

UNIVERSAL DEVELOPERS

Cash Flow Statement

<u>Funds In Flow</u>	<u>31.3.2014</u>
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Capital Introduced	22519074.00
Unsecured Loan	0.00
Bank Term Loan	0.00
Depriciation	0.00
	<u>22519074.00</u>

Funds Out Flow

Fixed Assets	0.00
Investments	0.00
Loan Repayments- UL	0.00
Stock In Trade	22491150.00
Cash Balance	27924.00
Net Working Capital	<u>22519074.00</u>
	<u>22519074.00</u>