

AROMA REALTIES LIMITED		
Cash Flow Statement For the Period ended March 31, 2018		
Particulars	March 31, 2018	March 31, 2017
A. CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit/(Loss) before tax & Extraordinary Items	2,668,599	3,247,450
Interest paid	28,946,706	45,568,380
Depreciation	2,560,190	3,246,916
Dividend received	(17,538)	(55,135)
Interest Received	(3,457,484)	(3,552,642)
Sundry Creditors not Payable	-	-
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES	30,700,472	48,454,959
ADJUSTMENT FOR :		
Trade & Other Receivables	18,049,709	5,972,946
Inventories	257,983,494	224,936,352
Trade and Other Payables	(177,556,055)	(154,904,277)
CASH GENERATED FROM OPERATIONS	98,477,148	76,005,022
Income tax paid (Net of Refund)	(583,769)	(1,199,847)
CASH FLOW BEFORE EXTRAORDINARY ITEMS	128,593,851	123,260,144
Extra Ordinary Items		
NET CASH FLOW FROM OPERATING ACTIVITIES	128,593,851	123,260,144
B. CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of Fixed Assets	(1,381,400)	(763,889)
Fixed Assets Sold	-	-
Sale/(Purchase) of Investments	111,857	454,651
Dividend received	17,538	55,135
Sundry Creditors not payable	-	-
Interest Received	3,457,484	3,552,642
Net Cash Flow from Investing Activities	2,205,479	3,298,539
C. CASH FLOW FROM FINANCING ACTIVITIES		
Increase (Repayment) in borrowings	(100,097,297)	(111,201,024)
Bad Debts	-	-
Interest Paid	(28,946,706)	(45,568,380)
Issue of Share Capital	-	-
NET CASH USED IN FINANCING ACTIVITIES	(129,044,002)	(156,769,403)
NET INCREASE IN CASH AND CASH EQUIVALENTS (A+B+C)	1,755,327	(30,210,720)
CASH AND CASH EQUIVALENTS AS AT (OPENING BALANCE)	14,486,260	44,696,980
CASH AND CASH EQUIVALENTS AS AT (CLOSING BALANCE)	16,241,588	14,486,260
Notes:		
1 The above Cash Flow Statement has been prepared under the 'Indirect Method' set out in Accounting Standard		
3- Cash Flow		
2 Statement referred to in The Companies Accounting Standard Rules, 2006.		
3 Cash and Cash Equivalents represent cash and bank balances only.		
As per our report of even date		
For RAJESH J. SHAH & ASSOCIATES CHARTERED ACCOUNTANTS Firm Reg.No.108407W		FOR & ON BEHALF OF THE BOARD
CA RAJESH J. SHAH PARTNER Mem. No. 040268		 Kamlesh M. Desai DIRECTOR Din:03414051
		 Jitendra A. Desai DIRECTOR Din:05323661
Place : Ahmedabad Date : 1st September, 2018		Place: Ahmedabad Date: 1st September, 2018