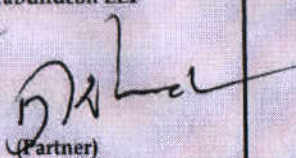


Shree Siddhi Infrabuildcon LLP
Cash flow Statement for the year ended on 31 March 2020

(Amount in Rs.)

Particulars	Year ended 31 March 2020
Cash flow from operating activities:	
Profit before tax from continuing operations	1,90,50,160
Adjustment to reconcile profit before tax to net cash flows	
Depreciation	3,97,80,112
Interest expense	2,35,18,798
Operating profit before working capital changes	8,23,49,070
Movements in working capital :	
Increase/(decrease) in trade payables	(6,62,93,267)
Increase/(decrease) in other current liabilities	87,90,28,628
Increase/(decrease) in Short Term Provision	(3,49,40,577)
Decrease/(increase) in Inventories	(79,21,50,275)
Decrease/(increase) in trade receivables	
Decrease/(increase) in Investment	
Decrease/(increase) in Other Current Asset	(5,31,57,232)
Decrease/(increase) in long term loans and advances	(16,48,64,617)
Cash Generated from/(used in) operations	(15,00,28,269)
Direct Taxes paid (net of refunds)	(94,56,833)
Net cash flow from/(used in) operating activities (A)	(15,94,85,102)
Cash flow from investing activities	
Purchase of fixed assets, including intangible assets (Net)	(32,42,10,152)
Sale of Fixed Asset	
Partner's Contributions	3,47,45,988
Net cash flow from/(used in) investing activities (B)	(28,94,64,164)
Cash flow from financing activities	
Proceeds from long - term borrowings	49,14,02,671
Interest Paid	(2,35,18,798)
Net cash flow from/(used in) financing activities (C)	46,78,83,873
Net increase/decrease in cash & cash equivalents (A+B+C)	1,89,34,607
Cash & cash equivalents at the beginning of the year	4,66,03,682
Cash & cash equivalents at the end of the year	6,55,38,290
Components of cash and cash equivalents	
Cash on hand	33,866
Balance with banks	
- In Fixed Deposits	
- In current accounts	6,55,04,423
Total	6,55,38,289
Summary of significant accounting policies : Sch : 18	
This is the Cash Flow referred to in our report of even date.	
The accompanying notes are an integral part of the financial statements.	
For, B. J. Shah & Bros. Chartered accountants Firm Reg. No.: 109501W	For, Shree Siddhi Infrabuildcon LLP
 (Tushar Shah) (Partner) (M. No. 044689)	  (Partner)  (Partner)
UDIN: 20044689AAAAEH2010	
Place: Ahmedabad	
Date: 21/12/2020	