

M/s Dhanush Corporation**Cash Flow Statement**

Particular	31-03-2017
<u>Cash Flows from Operating Activities</u>	
Sundry Creditors	-29,470,102.00
Duties & Taxes Payable	-177,002.00
Provisions	-45,000.00
Sundry Debtors	2,727,450.00
Loans & Advances	-380,691.00
Direct Expenses	-1,252,540.00
Indirect Expenses	-1646637.75
Net Cash provided by operating activities	-30,244,522.75
<u>Cash Flows from Investing Activities</u>	
Computer Purchase	(33,999.00)
Net Cash provided by Investing Activities	(33,999.00)
<u>Cash Flows from Financing Activities</u>	
Increase in Capital	13,562,500.00
Increase in Bank OD	39,580,341.25
Decrease in Unsecured Loan	(2,910,000.00)
Net Cash provided by Financing Activities	50,232,841.25
Net increase / decrease in cash and cash equivalents	19,954,319.50
Cash and Cash equivalents at the beginning of the period	1,058,595.00
Cash and Cash equivalents at the end of the period	21,012,914.50