Avadh Orlena

Cash Flow Statement for the year ended 31st March, 2016

	Current Year 31.03.2016 Rs.
(A) Cash Flow from Operating Activities:	
Net profit/(loss) before tax	14,84,105
Adjusted for:	
Financial charges	68,47,272
Operating Profit before Working Capital Changes	83,31,377
Adjusted for:	
(Increase)/Decrease in Work In Progress	(44,62,141)
(Increase)/Decrease in Loans and Advances & non current asset	(2,56,67,596)
(Increase)/Decrease in Current Assets	(12,849)
Increase/(Decrease) in Trade Payables and other liabilities	1,13,51,805
Cash Generated from Operations	(1,04,59,405)
Less : Prior period expenses	-
Net Cash Generated from / Utilised in Operations	(1,04,59,405)
Less : Taxes Paid	-
Net Cash from Operating Activities	**(1,04,59,405)**
(B) Cash Flow from Investing Activities:	
Purchase of Fixed assets	-
Net Cash Generated from / Utilised in Investing Activities	**-**
(C) Cash Flow from Financing Activities:	
Financial Charges (Interest Paid)	(68,47,272)
Increase/(Decrease) in Unsecured Loan	1,44,86,871
Increase/(Decrease) in Partners Capital	19,00,000
Net Cash Generated From Financing Activities	**95,39,599**
Net (Decrease)/Increase in Cash and Cash Equivalents	(9,19,806)
Cash and Cash Equivalents at Beginning of the Year	15,34,161
Cash and Cash Equivalents at Closing of the Year	6,14,355