

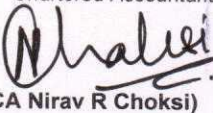
RATNABHUMI DEVELOPERS LIMITED

Cash Flow Statement as at 31st March, 2019

Particulars	AS AT 31.03.2019		AS AT 31.03.2018	
A CASH FLOW FROM OPERATING ACTIVITIES				
Net Profit Before Tax		4,344,763		2,689,620
Adjustments for:				
Depreciation	174,139		253,328	
Preliminary Expenses w/off	-		-	
Deferred Revenue Expenditure	-		-	
(Profit)/loss on sale of Assets	-		(6,156)	
Interest & Finance Charges	-		-	
Interest on FD	-		-	
Dividend Income	-	174,139	-	247,172
Operating Profit before Working Capital Changes		4,518,902		2,936,792
Adjustments for:				
Decrease/(Increase) in Receivables	601,435		(66,746)	
Decrease/(Increase) in Inventories	8,907,299		(53,561,834)	
Increase/(Decrease) in Payables	(6,162,991)	3,345,743	(2,851,753)	(56,480,333)
Cash generated from operations		7,864,645		(53,543,541)
Income Tax paid		(970,000)		(658,000)
Net Cash flow from Operating activities		6,894,645		(54,201,541)
B CASH FLOW FROM INVESTING ACTIVITIES				
Purchase of Fixed Assets	(437,273)		(7,460)	
Mutual Fund	-		-	
Sale of Fixed Assets	-		500,000	
Increase in Advances & others	3,240,844		(153,700,588)	
Interest on FD	-		-	
Dividend Income	-		-	
Net Cash used in Investing activities		2,803,571		(153,208,048)
C CASH FLOW FROM FINANCING ACTIVITIES				
Proceeds from Long term Borrowings	(9,771,422)		(20,235,102)	
Issue of Equity Shares	-		132,000,000	
Issue of Security premium and Bonus shares	-		95,760,218	
Interest paid	-		-	
Net Cash used in financing activities		(9,771,422)		207,525,116
Net increase in cash & Cash Equivalents		(73,206)		115,527
Cash and Cash equivalents at beginning of the year		235,437		119,910
Cash and Cash equivalents at the end of the year		162,231		235,437
	AS AT 31.03.2019	AS AT	AS AT	AS AT 31.03.2017
Cash & Cash Equivalents	RS.	31.03.2018	31.03.2018	RS.
		RS.	RS.	
Cash in Hand	115,229	152,878	152,878	124,705
Cash at Bank	47,002	82,559	82,559	(4,795)
Cash & Cash equivalents as stated	162,231	235,437	235,437	119,910

FOR ANA & Associates

Chartered Accountants


(CA Nirav R Choksi)

Partner

M. No. 112249

FRN No : 130797W

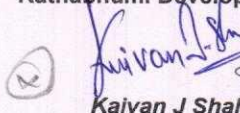
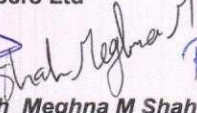
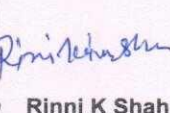
Place : Ahmedabad

Date : 23/05/2019



For and on behalf of the Board

Ratnabhumi Developers Ltd

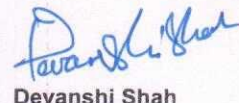
  
Kaivan J Shah Meghna M Shah Rinni K Shah

Managing Director Whole-Time Direc CFO

DIN: 01887130 DIN: 02155782 BUSPS1224B

Place : Ahmedabad

Date : 23/05/2019


Devanshi Shah

CS

ACS 53350

