Trisha Infrastructure Limited

Cash flow statement for the year ended 31 March, 2020

Rs. In Lacs

	Amount (Rs.) F Y 2019-20	Amount (Rs.) F Y 2018-19
Cash flow from Operating Activities		
Net Profit after Tax	68.08	125.85
Add: Depreciation Charged for the year	36.13	68.98
Add: Interest Expenses debited to P&L	235.31	156.05
Operating Cash before working capital changes	**339.52**	**350.88**
Working Capital Changes		
Decrease in Trade Payables	116.83	-17.06
Decrease in Other Current Liabilities	-141	-279.37
Decrease in Short Term Provisions	19.56	38.44
Increase in Inventory	-229.53	-10.57
Increase in Deferred Tax Liabilities	0.5	-2.85
Increase in Trade Receivables	7.22	-137.48
Decrease in Other Current Assets	441.8	-139.17
Increase in Short Term Loans & Advances	-199.7	1.77
Change in Working Capital	**15.68**	**-546.29**
Cash flow from Operating Activities (A)	**355.20**	**-195.41**
Cash flow from Investing Activities		
Additions to Fixed Assets	-153.00	-160.18
Cash flow from Investing Activities (B)	**-153.00**	**-160.18**
Cash flow from Financing Activities		
Decrease in Long Term Borrowings	879.25	460.11
Increase in Other Long Term Liabilities	-105	212.97
Increase in Short Term Borrowings	-353	3.97
Increase in Long Term Loans & Advances	-52.46	-150.63
Decrease in Other Non Current Assets	-1.97	-1.05
Interest Expenses	-235.31	-156.05
Cash flow from Financing Activities (C)	**131.51**	**369.32**
Total Cash Flow (A) + (B) + (C)	**333.71**	**13.73**
Opening Cash & Cash Equivalents	**23.35**	**9.62**
Closing Cash & Cash Equivalents	**357.06**	**23.35**
Change in Cash & Cash Equivalents	**333.71**	**13.73**

Difference -

FOR AMIN PARIKH & COMPANY On behalf of the Board
CHARTERED ACCOUNTANTS

CA SAMIR R. PARIKH
PARTNER
M.No. 41506
Place : VADODARA

AMIN PARIKH & CO. CHARTERED ACCOUNTANTS BARODA

FOR TRISHA INFRASTRUCTURE LTD.

DIRECTOR

TRISHA INFRASTRUCTURE LIMITED VADODARA