

ALTAIR INFRASPACE PRIVATE LIMITED

CIN: U45200GJ2011PTC065878

Cash Flow Statement For the Financial Year 2015-16

A CASH FLOW FROM OPERATING ACTIVITIES

Net Profit Before Tax		(75,221.00)
Adjustments for:		
Depreciation	126,039.00	
Preliminary Expenses w/off	-	
Deferred Revenue Expenditure	-	
(Profit)/loss on sale of Assets	-	
Interest & Finance Charges	-	
Interest on FD	-	
Dividend Income	-	126,039.00
Operating Profit before Working Capital Changes		50,818.00
Adjustments for:		
Decrease/(Increase) in Receivables	(31,421,000.00)	
Decrease/(Increase) in Inventories	(20,621,500.00)	
Decrease/(Increase) in Short Term Loan and Advances	(85,974,640.00)	
Decrease/(Increase) in other Current Assets	(103,712.00)	
Increase/(Decrease) in Short Term Borrowings	108,808,755.00	
Increase/(Decrease) in Other Current Liabilities	73,358,000.00	
Increase/(Decrease) in Short Term Provision	1,319,982.00	
Increase/(Decrease) in Payables	(8,590,565.00)	36,775,320.00
Cash generated from operations		36,826,138.00
Income Tax paid		-
Net Cash flow from Operating activities		36,826,138.00

B CASH FLOW FROM INVESTING ACTIVITIES

Purchase of Fixed Assets	(608,578.00)	
Mutual Fund	-	
Sale of Fixed Assets	-	
Increase in Advances & others	-	
Interest on FD	-	
Dividend Income	-	
Net Cash used in Investing activities		(608,578.00)

C CASH FLOW FROM FINANCING ACTIVITIES

Repayment of Long Term Debt	(41,373,900.00)	
Interest paid	-	
Net Cash used in financing activities		(41,373,900.00)
Net increase in cash & Cash Equivalents		(5,156,340.00)
Cash and Cash equivalents as at 01.04.2015		7,217,587.00
Cash and Cash equivalents as at 31.03.2016		2,061,247.00

Cash & Cash Equivalents	As on	
	3/31/2016	3/31/2015
Cash in Hand	2,048,431.00	1,926,670.00
Cash at Bank	12,816.00	5,290,917.00
Cash & Cash equivalents as stated	2,061,247.00	7,217,587.00

For, ALTAIR INFRASPACE PRIVATE LIMITED

FOR, M. SAMIR MEMAN & ASSOCIATES
CHARTERED ACCOUNTANTS

Director
DIN : 03109346
Place: AHMEDABAD

Director
DIN 03391034
Date: 28/09/2016

M A MEMAN
PROPRIETOR, M.NO. 136525
FRN NO.131319W

