

DWARKESH DEVELOPERS
CASH FLOW STATEMENT FOR THE YEAR ENDED ON 31 MARCH 2014

PARTICULARS	AMOUNT (IN RS.)	TOTAL (IN RS.)
CASH FLOWS FROM OPERATING ACTIVITIES		
NET PROFIT BEFORE TAXATION AND EXTRAORDINARY ITEMS	(4,480,080.00)	
ADJUSTMENT FOR:		
INDIRECT INCOME	(3,421.00)	
INDIRECT EXPENSES	4,471,253.00	
INCREASE IN CURRENT ASSETS (OTHER THAN CASH)	(32,877.00)	
INCREASE IN INVENTORIES	(30,558,607.00)	
INCREASE IN CURRENT LIABILITIES	7,211,516.00	
CASH GENERATED FROM OPERATIONS	(23,392,216.00)	
INCOME TAX PAID	0	
CASH FLOW BEFORE EXTRAORDINARY ITEMS	(23,392,216.00)	
NET CASH FROM OPERATING ACTIVITIES		(23,392,216.00)
CASH FLOWS FROM INVESTING ACTIVITIES		
INDIRECT INCOME	3,421.00	
NET CASH FROM INVESTING ACTIVITIES		3,421.00
CASH FLOWS FROM FINANCING ACTIVITIES		
PROCEEDS FROM ISSUANCE OF SHARE CAPITAL	23,801,432.00	
INDIRECT EXPENSES	(4,471,253.00)	
NET CASH USED IN FINANCING ACTIVITIES		19,330,179.00
NET INCREASE IN CASH AND CASH EQUIVALENTS		(4,058,616.00)
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		0
CASH AND CASH EQUIVALENTS AT END OF PERIOD		417,522.00