

ARYAN INFRA-BUILD PRIVATE LIMITED

CASH FLOW STATEMENT FOR THE YEAR ENDED ON 31.03.2017

(Amount in Rs.)

Particulars	2016-17	2015-16
(A) CASH FLOW FROM OPERATING ACTIVITIES :		
Profit before Tax	72,61,766	18,12,280
Add : Adjustments for -		
Depreciation and amortisation	12,72,601	2,21,631
Financial Cost	2,36,67,345	23,05,266
	2,49,39,946	25,26,897
Operating profit before working capital changes	3,22,01,712	43,39,177
Adjustments for :		
Inventories	(19,56,78,486)	(14,48,60,580)
Capital work in progress	-	2,51,56,375
Trade receivables	(30,02,84,520)	-
Short term loan & advances	-	1,01,36,106
Other current assets	-	9,270
Other non-current assets	1,10,06,100	(40,203)
Trade payables	33,97,13,576	(4,21,52,089)
Other current liabilities	4,59,666	12,50,609
Short term provisions	12,29,319	4,06,058
Other Long term liabilities	4,79,29,090	7,47,78,735
	(9,56,25,255)	(7,53,15,719)
Cash generated from operations	(6,34,23,543)	(7,09,76,542)
Less : Direct taxes paid / Refund	21,00,000	5,00,816
Net Cash flow from Operating activities (A)	(6,55,23,543)	(7,14,77,358)
(B) CASH FLOW FROM INVESTING ACTIVITIES :		
Purchase of tangible assets	(79,500)	(1,30,258)
Net Cash flow used in investing activities (B)	(79,500)	(1,30,258)
(C) CASH FLOW FROM FINANCING ACTIVITIES :		
Proceeds from issue of share capital	-	-
Proceeds from long term borrowings	8,22,00,380	5,18,38,048
Long term loans and advances	12,36,091	(1,88,168)
Proceeds from short term borrowings	-	-
Total proceeds from borrowings	8,34,36,471	5,16,49,880
Less : Interest paid	2,36,67,345	23,05,266
Net cash used in financing activities (C)	5,97,69,126	4,93,44,614
Net changes in cash and cash equivalents (A)+(B)+(C)	(58,33,917)	(2,22,63,002)
Opening balance - cash and cash equivalents	1,29,50,300	3,52,13,302
Closing balance - cash and cash equivalents	71,76,122	1,29,50,300
	(57,74,178)	(2,22,63,002)

See accompanying notes forming part of the financial statements.

As per our report of even date.

For, **URVISH PATEL & CO.**
Chartered Accountants
FRN : 1247106

CA Urvish Patel

Partner
M.No: 115833

For and on Behalf of the Board of Directors

ARYAN INFRA-BUILD PRIVATE LIMITED

Ashok D. Patel

Director
DIN : 2853142

Bhavanbhai G. Patel

Director
DIN : 00670911

Place: Ahmedabad
Date: 10.09.2017

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