VAIBHAV CORPORATION PVT. LTD.

Cash Flow Statement for the Year Ended March 31, 2015

Particulars		2014-15 Amount (Rs.)
A) CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit / Loss before Tax :		**(9,70,296)**
Adjustments For:		
Add : Non Cash Item/Items required to be disclosed separately		
Depreciation and amortisation		33,09,382
Interest Expenses		-
Interest Income		(2,634)
Finance Cost		22,38,750
Subsidy		-
Loss/(Profit) on Sale of Fixed Assets (net)		-
Foreign Exchange Fluctuation Gain		-
Operating Profit Before Working Capital Changes	**i.**	**45,75,202**
Adjustments For:		
Inventories		1,53,46,135
Trade Receivables		(2,05,048)
Short Term Loans And Advances		1,70,70,837
Long Term Loans And Advances		-
Current Investments		(2,634)
Other Current Assets		(96,933)
Trade payables		(78,98,829)
Other Current Liabilities		(3,67,10,779)
Provisions		31,52,129
	ii.	**(93,45,122)**
Cash Generated From Operations	**i+ii**	**(47,69,919)**
Income Tax Paid		-
Net Cash From Operating Activities	**(A)**	**(47,69,919)**
B) CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of Fixed Assets		11,13,187
Sale of Fixed Assets		-
Interest Received		2,634
Sale of Investments		-
Net Cash From Investing Activities	**(B)**	**(11,10,553)**
C) CASH FLOW FINANCING ACTIVITIES		
Proceeds from Long Term Borrowings		58,12,620
Proceeds From Short-Term Borrowings		1,28,753
Repayment of Long Term Borrowings		-
Repayment of Short-Term Borrowings		-
Subsidy		-
Unsecured Loan/Deposits		-
Finance Cost		(22,38,750)
Interest paid		-
Foreign Exchange Fluctuation Gain		-
Net Cash From Financing Activities	**(C)**	**37,02,623**
Increase in Cash and Cash Equivalents (A)+(B)+(C)	**(D)**	(21,77,850)
Cash and Cash Equivalents at the Beginning of the Year	**(E)**	36,31,868
Cash and Cash Equivalents at the End of the Year (D) +(E)		**14,54,018**