BAKERI PROJECTS PRIVATE LIMITED

Cash Flow Statement for the year ended 31 March, 2016

Particulars	For the year ended 31st March-16	
	Rs.	Rs.
A. Cash flow from operating activities		
Net Profit / (Loss) before extraordinary items and tax		(160,230,230)
Adjustments for:		
Depreciation and amortisation	193,971,449	
Finance costs	207,681,703	
Interest income	(679,496)	
Dividend income	(300,000)	
		400,673,656
Operating profit / (loss) before working capital changes		240,443,426
Changes in working capital:		
Adjustments for (increase) / decrease in operating assets:		
Inventories	(35,885,875)	
Trade receivables	(55,942,814)	
Short-term loans and advances	(592,772,112)	
Long-term loans and advances	(203,747,168)	
Other non-current assets	(8,906,000)	
Adjustments for increase / (decrease) in operating liabilities:		
Trade payables	16,153,527	
Other current liabilities	44,130,163	
Other liabilities defered tax	16,219,173	
Long-term provisions	1,085,527	
		(819,665,580)
		(819,665,580)
		-
Net cash flow from / (used in) operating activities (A)		**(579,222,154)**
B. Cash flow from investing activities		
Capital expenditure on fixed assets, including capital advances		
Proceeds from sale of fixed assets	(997,100,023)	
Interest received	679,496	
Dividend received	300,000	
		(996,120,527)
Cash flow from extraordinary items		
		(996,120,527)
		-
Net cash flow from / (used in) investing activities (B)		**(996,120,527)**
C. Cash flow from financing activities		
Proceeds from issue of equity shares	100,000,000	
Proceeds from issue of preference shares	1,100,000,000	
Proceeds from long-term borrowings	99,560,183	
Net increase / (decrease) in working capital borrowings	156,991,429	
Proceeds from other short-term borrowings	332,605,000	
Finance cost	(207,681,703)	
		1,581,474,909
Cash flow from extraordinary items		-
		-
Net cash flow from / (used in) financing activities (C)		**1,581,474,909**
Net increase / (decrease) in Cash and Bank Balance (A+B+C)		**6,132,228**
Cash and Bank Balance at the beginning of the year		81,175
Cash and Bank Balance at the end of the year		**6,213,403**
See accompanying notes forming part of the financial statements		

As per our report of even date
For Shah & Dalal
(Firm Reg. No.109432W)
Chartered Accountants

SHAH & DALAL CHARTERED ACCOUNTANTS FRN NO. 109432 W

Malay J. Dalal
Partner
Membership No.36776
Place : Ahmedabad
Date 01 SEP 2016

FOR BAKERI PROJECTS PRIVATE LIMITED

Anil R. Bakeri
Director

Asit Somani
Director