7/4
2015

M S CORPORATION

Cash Flow Statement for the year ended March 31, 2015

| | PARTICULARS | | For the year ended 31-03-2015 ₹ |
|---|---|---|---|
| A | **CASH FLOW FROM OPERATING ACTIVITIES** | | |
| | Profit before Tax | | - |
| | Non-cash adjustment to reconcile profit before tax to net cash flows | | |
| | - Depreciation and Amortization Expenses | | - |
| | **Operating Profit / (Loss) before working capital changes** | | - |
| | Movements in working capital: | | |
| | (Increase)/decrease in Long Term Loans & Advances | | - |
| | (Increase)/decrease in Other non-current assets | | - |
| | (Increase)/decrease in Inventories | | (8,86,26,268) |
| | (Increase)/decrease in Trade Receivables | | - |
| | (Increase)/decrease in Short Term Loans & Advances | | (10,000) |
| | (Increase)/decrease in Other Current Assets | | (11,55,275) |
| | Increase/(decrease) in Short Term Borrowings | | - |
| | Increase/(decrease) in Trade Payables | | 21,54,837 |
| | Increase/(decrease) in Other Current Liabilities | | - |
| | **Cash generated from/(used in) operations** | | (8,76,36,706) |
| | Less: Income Tax Paid | | - |
| | **Net Cash flow from/(used in) Operating Activities** | ( A ) | (8,76,36,706) |
| B | **CASH FLOW FROM INVESTING ACTIVITIES** | | |
| | Purchase of Fixed Assets, including intangiblae asstes, capital work-in-progress | | - |
| | Purchase of non-current investment | | - |
| | **Net Cash flow from/(used in) Investing Activities** | ( B ) | - |
| C | **CASH FLOW FROM FINANCING ACTIVITIES** | | |
| | Increase in Partners Capital | | 8,88,00,000 |
| | Proceeds from/(Repayment) of Long Term borrowings | | - |
| | Repayment of Other Long Term Liabilities | | - |
| | **Net Cash flow from/(used in) Financing Activities** | ( C ) | 8,88,00,000 |

M S CORPORATION

**Cash Flow Statement for the year ended March 31, 2015**

| PARTICULARS | | For the year ended 31-03-2015 ₹ |
|---|---|---|
| Net Increase/(Decrease) in Cash & Cash Equivalents | (A+B+C) | 11,63,294 |
| Cash & Cash Equivalents as at beginning of the year | | - |
| **Cash & Cash Equivalents as at end of the year** | | **11,63,294** |
| Summary of Cash and cash equivalents as at the end of the year | | |
| Cash on Hand | | 10,35,867 |
| Balance with Banks | | |
| - In Current Accounts | | 1,27,427 |
| | | 11,63,294 |