SKY SEVEN INFRATECH PRIVATE LIMITED **17/2 PANAROMA COMPLEX** **ALKAPURI,** **VADODARA- 390 005**	**PRAKASH CHANDRA JAIN & CO.** **CHARTERED ACCOUNTANTS** **74-76, GAYATRI CHAMBERS** **ALKAPURI, BARODA - 390 005**

CASH FLOW STATEMENT FOR THE YEAR ENDED ON 31.03.2016

PARTICULARS	FOR THE YEAR 31.03.2016	FOR THE YEAR 31.03.2015
Cash Flow Operating Activites		
Net Profit before Tax	15,704,811	11,848,266
Adjustments For: Add/(Less):-		
Depreciation	3,060,463	2,689,865
Interest and financing charges	4,578,588	4,928,286
Operating Profit before working capital changes	23,343,862	19,466,417
Adjustments for changes in Working capital		
(Increase)\Decrease in Current Asset/non-current asset	(22,049,896)	9,667,421
(Increase)\Decrease in Inventory	(47,560,750)	5,483,297
Increase\(Decrease) in Current Liabilities(L&A)	8,012,629	(6,073,733)
Increase\(Decrease) in Current Liabilities	63,741,293	(84,707,430)
Net Cash Flow From Operating Activities (A)	25,487,138	(56,164,028)
Direct & Indirect Taxes paid	4,899,027	3,081,977
Net Cash Flow From Operating Activities (A)	20,588,111	(59,246,005)
CASH FLOW FROM INVESTING ACTIVITIES		
Investment	-	-
Purchase of Fixed Assets/Sale of asset (net of loss)	(3,586,287)	36,000,605
Net Cash Flow from Investing Activites (B)	(3,586,287)	36,000,605
CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds from borrowings	(12,900,706)	32,044,944
Interest Paid	(4,578,588)	(4,928,286)
Net Cash Flow from Financing Activites (C)	(17,479,294)	27,116,659
Net Increase in Cash & Cash Equivalent (A+B+C)	(477,471)	3,871,258
Cash & Cash Equivalent (Opening Balance)	6,909,937	3,038,678
Cash & Cash Equivalent (Closing Balance)	6,432,466	6,909,937

Prakash Chandra Jain & Co. BARODA Chartered Accountants