For the Year For the Year

BLUE BIRD FINSTOCK PRIVATE LIMITED

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/(Loss) before tax from continuing operations		1,03,87,972
Profit/(Loss) before tax from discontinuing operations		-
Profit before Tax		1,03,87,972
Non-cash adjustment to reconcile profit before tax to nat cash flows		
- Depreciation and Amortization Expenses		1,04,151
Interest Income		(83,28,713)
Operating Profit / (Loss) before working capital changes		**21,63,409**
Movements in working capital:		
(Increase)/decrease in Long Term Loans & Advances		-
(Increase)/decrease in Other non-current assets		-
(Increase)/decrease in Inventories		-
(Increase)/decrease in Trade Receivables		(81,781)
(Increase)/decrease in Short Term Loans & Advances		4,74,76,366
(Increase)/decrease in Other Current Assets		3,01,729
Increase/(decrease) in Short Term Borrowings		-
Increase/(decrease) in Trade Payables		3,328
Increase/(decrease) in Other Current Liabilities		(18,375)
Cash generated from/(used in) operations		**4,98,44,676**
Less: Income Tax Paid		29,03,450
Net Cash flow from/(used in) Operating Activities	**(A)**	**4,69,41,226**
B CASH FLOW FROM INVESTING ACTIVITIES		
Interest Income		83,28,713
Purchase of Fixed Assets, including intangiblae asstes, capital work-in-progress		-
Purchase of non-current investment		12,25,902
Sale of fixed assets		-

BLUE BIRD FINSTOCK PRIVATE LIMITED

Cash Flow Statement for the year ended March 31, 2015

PARTICULARS		For the year ended 31-03-2015 ₹
Net Cash flow from/(used in) Investing Activities	(B)	95,54,616
C CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds from issue of equity shares		
Increase in Share Application Money		-
Increase in Security Premium reserve		-
Proceeds from/(Repayment) of Long Term borrowings		(51,65,374)
Repayment of Other Long Term Liabilities		-
Net Cash flow from/(used in) Financing Activities	**(C)**	**(51,65,374)**
Net Increase/(Decrease) in Cash & Cash Equivalents	**(A+B+C)**	**5,13,30,468**
Cash & Cash Equivalents as at beginning of the year		**11,31,335**
Cash & Cash Equivalents as at end of the year		**5,24,61,802**

Summary of Cash and cash equivalents as at the end of the year

Cash on Hand	6,100
Balance with Banks	
- In Current Accounts	5,74,646
- In Fixed Deposits	5,18,81,057
	5,24,61,803