

WHITE HEAVEN ENTERPRISE

CASH FLOW STATEMENT 2014-15

	2014-15	
A. CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit before tax as per Profit and Loss Statement		0
Operating profit before working capital changes		
Adjusted for:		
(Increase)/Decrease in Trade and Other Receivable	(192300)	
(Increase)/Decrease in Inventories	(17929160)	
(Decrease)/Increase in Trade and Other Payables	423177	(17698283)
Net cash from / (used in) Operating Activities		-17698283
B. CASH FLOWS FROM FINANCING ACTIVITIES		
Addition to Partner capital	6850000	
Addition to Unsecure Loan	14650000	
Proceeds from Short-term borrowings	0	
Proceeds from long-term borrowings	0	21500000
Net cash from / (used in) Financing Activities		21500000
Net increase / (decrease) in Cash and Cash Equivalent		3801717
Opening Balance of Cash and Cash Equivalent		0
Closing Balance of Cash and Cash Equivalent		3801717