JAYESHKUMAR HEMRAJ SAVJANI

ASSESSEMENT OF WORKING CAPITAL REQUIREMENTS
F O R M V I
FUND FLOW STATEMENT

(Rupees in Lacs)

	As per Balance Sheet As At Actuals / Estimates for the Year Ended / Ending on						
	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
	Last Two Years Actuals As Per Audited Accounts		Current Year Estimate	Following Year Projections			
	1	2	3	4	5	6	7
1 Sources							
a) Net Profit (After Tax)			0.01	0.01	20.27	17.98	
b) Depreciation							
c) Increase in Capital							
d) Increase in Term Liabilities (Including Public Deposits)							
e) Decrease in i) Fixed Assets ii) Other Non-Current Assets							
f) Others		17.95			2.30		
g) T o t a l		17.95	0.01	17.31	5.27	17.98	
2 Uses							
a) Net Loss							
b) Decrease in Term Liabilities (Including Public Deposits)							
c) Increase in i) Fixed Assets ii) Other Non-Current Assets							
d) Dividend Payments							
e) Others							
f) T o t a l							
3 Long Term Surplus (+) / Deficit (-) (1 - 2)		17.95	0.01	17.31	5.27	17.98	
4 Increase / Decrease in Current Assets * (as per details given below)		17.95	51.91	31.91	-30.23	-13.02	
5 Increase / Decrease in Current Liabilities other than Bank Borrowings			16.50		-10.50	-6.00	
6 Increase / Decrease in Working Capital Gap		17.95	35.41	31.91	-19.73	-7.02	
7 Net Surplus (+) / Deficit (-) (Difference of 3 & 6)			-35.40	-14.60	25.00	25.00	
8 Increase / Decrease in Bank Borrowings			35.40	14.60	-25.00	-25.00	

JAYESHKUMAR HEMRAJ SAVJANI

ASSESSEMENT OF WORKING CAPITAL REQUIREMENTS

F O R M   V I

FUND FLOW STATEMENT

(Rupees in Lacs)

	As per Balance Sheet As At Actuals / Estimates for the Year Ended / Ending on						
	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
	Last Two Years Actuals As Per Audited Accounts		Current Year Estimate	Following Year Projections			
	1	2	3	4	5	6	7
Increase / Decrease in Net Sales			0.01		90.99	-39.00	-52.00
* Break-Up of (4)							
i) Increase / Decrease in Raw Materials			60.66	39.09	-67.23	-32.52	
ii) Increase / Decrease in Stocks in Process							
iii) Increase / Decrease in Finished Goods		12.78	-12.78				
iv) Increase / Decrease in Receivables (a) Domestic							
(b) Exports							
v) Increase / Decrease in Stores & Spares							
vi) Increase / Decrease in Other Current Assets		5.17	4.03	-7.18	37.00	19.50	

Note : Increase / Decrease Under Items 4 To 8, as also under Break-Up of (4) should be indicated by (+) \ (-).