

RAJHANS NUTRIMENTS PRIVATE LIMITED
CASH FLOW STATEMENT FOR THE YEAR ENDED ON 31 MARCH 2019

	March 31, 2019	March 31, 2018
A. CASH FLOW FROM OPERATING ACTIVITY		
<u>Profit before Taxation</u>	(308,826,891)	(169,585,908)
<u>Adjustment for:</u>		
Loss on sale of Asset	992,103	2,280,718
Profit on sale of Assets	(19,863)	-
Depreciation	68,728,942	69,849,396
Interest Income	(898,789)	(450,090)
Finance Cost	226,825,063	262,619,658
Operating Profit before working capital changes (Total-A)	(13,199,434)	164,713,774
<u>Changes in working capital :-</u>		
Increase/(Decrease) in trade payables	1,575,143	(49,656,047)
Increase/(Decrease) in Provision	(17,592,130)	12,976,724
Repayment of Short-Term Borrowings	-	(254,692,555)
Borrowing of Short-term Borrowings	25,436,511	-
Increase/(Decrease) in other current liabilities	32,685,007	-
(Increase)/Decrease in trade receivables	3,690,675	99,048,338
(Increase)/Decrease in inventories	26,434,974	53,989,966
(Increase)/Decrease in loans and advances	(697,627)	1,748,596
	71,532,553	(136,584,978)
Cash generated from Operations (A+B)	58,333,119	28,128,797
Less:- Taxes paid(net of refund)	-	-
Net Cash generated from operating activities(A)	58,333,119	28,128,797
B. CASH FLOW FROM INVESTING ACTIVITY		
Increase in Non-Current Investments	(747,000)	-
Long-Term loans and advances	(7,876,338)	40,800,972
Purchase of tangible assets	(3,568,818)	(1,955,127)
Sale of tangible assets	1,522,700	878,297
Interest Income	898,789	450,090
Net Cash generated from Investing activities (B)	(9,770,667)	40,174,232
C. CASH FLOW FROM FINANCING ACTIVITY		
Proceeds from Long-Term Borrowings	157,952,196	211,339,009
Finance Cost	(226,825,063)	(262,619,658)
Net Cash generated from Financing activities(C)	(68,872,867)	(51,280,649)
Net Increase/(Decrease) in cash and cash equivalents (A+B+C)	(20,310,416)	17,022,380
Cash & Cash Equivalents at the beginning of the year	23,625,307	6,602,927.00
Cash & Cash Equivalents at the end of the year	3,314,891	23,625,307
Net Increase/(Decrease) in cash and cash equivalents	(20,310,416)	17,022,380

For PKMG AND COMPANY

Chartered Accountants

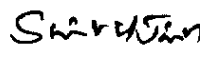
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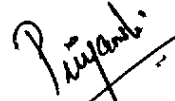

Mahavir Gokhar
 Partner
 M.N. 112600



For and on behalf of the Board of Directors


Jayesh Desai
 (Director)
 DIN: 00060977


Shival Jain
 (Director)
 DIN: 00061146


Mrs. Priyanshi Nair
 (Company Secretary)
 Mem. No. ACS 50606

Place: Surat

Date : 07/09/2019