Pyramid Properties

Cash Flow Statement

Particulars	2013-14	2014-15	2015-16
A. CASH FLOW FROM OPERATING ACTIVITIES			
Net Profit/(Loss) before tax	**11,327,512**	**9,767,474**	**6,053,466**
Adjustments for :			
Depreciation	34,628	30,932	27,641
Interest Income	(150,476)	-	(18,392)
Interest Expenses	12,776	76,890	250,166
Operating Profit/(Loss) before Working Capital Changes	**11,224,440**	**9,875,296**	**6,312,881**
Adjustments for :			
(Increase)/Decrease in Inventories	18,320,580	(24,096,687)	(1,849,051)
(Increase)/Decrease in Trade & Other Receivables	4,086,887	12,579,656	1,186,006
Increase/(Decrease) in Trade & Other Payables	33,834,285	(13,624,257)	(9,399,484)
Cash flow before Extraordinary items	67,466,192	(15,265,992)	(3,749,648)
Extraordinary items - Expense/(Income)	-		
Cash from Operating activities	**67,466,192**	**(15,265,992)**	**(3,749,648)**
Less Taxes paid / provided	(2,091,201)	(3,427,000)	(2,727,850)
Net Cash from Operating activities	**65,374,991**	**(18,692,992)**	**(6,477,498)**
B. CASH FLOW FROM INVESTING ACTIVITIES			
Interest Received	150,476	-	18,392
Net Cash flow/use in Investing activities	**150,476**	**-**	**18,392**
C. CASH FLOW FROM FINANCING ACTIVITIES			
Increase/(decrease) in Capital Contribution	(48,475,721)	(335,191)	5,990,045
Proceeds/(Repyament) of Loans	(850,002)	2,062,728	223,384
Interest Paid	(12,776)	(76,890)	(250,166)
Net Cash flow/use in Financing activities	**(49,338,499)**	**1,650,647**	**5,963,263**
D. Net Increase in Cash & Cash Equivalents (A+B+C)	**16,186,968**	**(17,042,345)**	**(495,844)**
E. Opening Cash & Cash Equivalents	**1,498,434**	**17,685,402**	**643,057**
F. Closing Cash & Cash Equivalents as at 31 st March (D+E)	**17,685,402**	**643,057**	**147,214**