NOBLE PROCON PVT. LTD.

CASH FLOW STATEMENT FOR THE FINANCIAL YEAR ENDED ON 31ST MARCH 2015

		2014-15	2013-14
A.	**CASH FLOW FROM OPERATING ACTIVITIES**		
	Net profit before tax / extraordinary items	-529939.6	102042.64
	Adjustments for :		
	Transfer to reserves		0
	Depreciation	24,260.00	8,640.00
	Preliminary and public issue expenses		
	Other Adjustment	0	0
	Operating profit before working capital changes	**(505,679.60)**	**110,682.64**
	Working Capital Changes		
	(Increase) / Decrease in stock	(779,610.00)	(868,553.00)
	(Increase) / Decrease in trade receivables	-	-
	(Increase) / Decrease in other current asset	29,724.00	29,724.00
	(Increase) / Decrease in Loans & Advances	-	-
	Increase /(Decrease) in short term borrowings	(13,512,500.00)	(508,154.36)
	Increase/ (Decrease) in trade payable	57,650.00	-
	Increase /(Decrease) in other current liabillties	13,237,500.00	(10,010.00)
	Cash generated from operations	**(1,472,915.60)**	**(1,246,310.72)**
	Cash flow before extraordinary items		
	Extraordinary items :		
	Income-tax of earlier year		
	Net cash of operating activities	**(1,472,915.60)**	**(1,246,310.72)**
B.	**CASH FLOW FORM INVESTING ACTIVITIES**		
	(Increase) / Decrease in fixed assets	-	(18,500.00)
	(Increase) / Decrease in Investments	-	-
	Other Income		
	Net cash from investing activities	-	**(18,500.00)**
C.	**CASH FLOW FROM FINANCIAL ACTIVITIES**		
	Proceeds from Borrowings	-	-
	Issue of Equity Share Capital	-	500,000.00
	Increase / (Decrease) in Loans & Advances	-	-
	Increase / (Decrease) in deferred credits		
	Net cash from financing activities	-	**500,000.00**
	NET INCREASE IN CASH AND CASH EQUIVALENTS (A + B + C)	(1,472,915.60)	(764,810.72)
	Cash and cash equivalents as at 01/04/2014	1,607,051.17	2,371,861.89
	Cash and cash equivalents as at 31/03/2015	134,135.57	1,607,051.17

AS PER OUR REPORT OF EVEN DATE

For **NOBLE PROCON PVT. LTD.**

For H. S. JANI & ASSOCIATES
Chartered Accountants

H. S. JANI & ASSOCIATES CHARTERED ACCOUNTANTS M.No. 124104

Proprietor

PAN: AEJPJ2498A

FRN : 127515W

Place : Ahmedabad

Date : 11/08/2015