

CONSTERA REALTY PVT LTD**(Formerly Known as Verantes Realty Private Limited)****Cash Flow Statement for the year ended on 31st March, 2020****(Amount In Rs.)**

Particulars	2019-20	from 17th May, 2018 to 31st March, 2019
A : CASH FLOW FROM OPERATING ACTIVITIES :		
Net loss as per statement of profit and loss	(1,116,451)	(873,999)
Adjusted for :		
Provision for depreciation and amortization	-	(187,334)
Tax adjustments - Differed Tax Assets	(65,153)	
Interest Expense	117,125	
Operating Profit before Working Capital Changes	(1,064,479)	(1,061,333)
Adjustments for :		
(Increase)/Decrease Other Current Asset	(4,316,486)	(692,199)
(Increase)/Decrease Inventories	(85,338,748)	(9,556,047)
(Increase)/Decrease Loans and Advances	(996,176)	(513,725)
Increase/(Decrease) Trade and other payables	264,528,240	1,610,841
Increase/(Decrease) Other Current Liabilities	47,205,404	2,219,472
Cash Generated from Operations	221,082,234	(6,931,658)
Direct Taxes paid	-	-
Net Cash from Operating Activities	220,017,754	(7,992,991)
B : CASH FLOW FROM INVESTING ACTIVITIES :		
Property, Plants and equipment Purchased	(283,944,676)	(1,725,770)
Net Cash (used in) Investing Activities	(283,944,676)	(1,725,770)
C : CASH FLOW FROM FINANCING ACTIVITIES :		
Proceeds from issue of Equity shares	30,000,000	10,100,000
Proceeds from Long term Borrowing	39,900,000	10,000,000
Interest Expense	(117,125)	-
Net Cash (used in) Financing Activities	69,782,875	20,100,000
Net Increase in Cash and Cash Equivalents	5,855,951	10,381,239
Opening Balance of Cash and Equivalents	10,381,239	-
Closing Balance of Cash and Cash Equivalents	16,237,190	10,381,239

As per our report of even date
For Hemanshu Shah & Co.
Chartered Accountants
Firm Registration No. 122439W

H C Shah
Proprietor
Membership No.36441
Place : Ahmedabad
Date : 15th October, 2020



For and on behalf of the Board

Managing Director
DIN No : 00005639

Director
DIN No 08659912