

BAKERI PROJECTS PRIVATE LIMITED.

Cash Flow Statement for the year ended 31st March, 2017

Particulars	For the year ended 31st March, 2017	
	₹ in Lacs	₹ in Lacs
A. Cash flow from operating activities		
Net Profit / (Loss) before extraordinary items and tax		(1,191.39)
Adjustments for:		
Depreciation and amortisation	1,948.65	
Finance costs	537.93	
Interest income	(3.48)	
Dividend Income	(3.00)	
Deferred Tax	(49.51)	
adjustment to the carrying amount of investment	-	
Operating profit / (loss) before working capital changes		2,430.59
Changes in working capital:		1,239.20
Adjustments for (increase) / decrease in operating assets:		
Inventories	(159.58)	
Trade receivables	221.49	
Short-term loans and advances	(917.91)	
Long-term loans and advances	34.89	
other non-current assets	(14.40)	
Adjustments for increase / (decrease) in operating liabilities:		
Trade payables	(38.36)	
Other current liabilities	(260.98)	
Other long term liabilities	-	
Long-term provisions	5.25	(1,129.60)
Cash flow from extraordinary items		(1,129.60)
Cash generated from operations		
Net income tax (paid) / refunds		-
Net cash flow from / (used in) operating activities (A)		109.60
B. Cash flow from investing activities		
Capital expenditure on fixed assets, including capital advances	(0.20)	
Proceed from sale of fixed assets		
Interest received	3.48	
Dividend received	3.00	
Net cash flow from / (used in) investing activities (B)		6.28
C. Cash flow from financing activities		
Proceeds from issue of equity shares		
Proceeds from issue of preference shares		
Proceeds from long-term borrowings	3,223.96	
Net increase/(decrease) in working capital borrowings	(1,558.34)	
Proceeds from other short-term borrowings	(1,250.00)	
Finance cost	(537.93)	
Net cash flow from / (used in) financing activities (C)		(122.31)
Net increase / (decrease) in Cash and cash equivalents (A+B+C)		(6.43)
Cash and cash equivalents at the beginning of the year		62.03
Cash and Bank balance at the end of the year		55.60

See accompanying notes forming part of the financial statements

As per our report of even date

For Shah & Dalal

Firm Reg. No. 109432W

Chartered Accountants

Partner: MALAY J. DALAL

M: No. 36776

Place: Ahmedabad

Date: 01 SEP 2017



FOR BAKERI PROJECTS PRIVATE LIMITED

Pavan A. Bakeri
Pavan A. Bakeri
Director

Asit N. Somani
Asit N. Somani
Director