BAKERI PROJECTS PRIVATE LIMITED

Cash Flow Statement for the year ended 31st March, 2019

(Amount in Rs.)

Particulars	For the year ended 31st March, 2019		For the year ended 31st March, 2018	
A. Cash flow from operating activities				
Net Profit / (Loss) before extraordinary items and tax		(27,98,53,542)		(19,13,98,097)
Adjustments for:				
Depreciation and amortisation	31,22,29,094		37,11,18,827	
Finance costs	15,74,60,259		11,11,40,902	
Interest income	(93,120)		(5,69,410)	
Dividend Income	(3,75,000)		(3,00,000)	
Deferred Tax	19,10,23,881		(7,77,05,950)	
adjustment to the carrying amount of investment	-		-	
		66,02,45,114		40,36,84,369
Operating profit / (loss) before working capital changes		38,03,91,572		21,22,86,272
Changes in working capital:				
Adjustments for (increase) / decrease in operating assets:				
Inventories	(62,94,42,935)		(52,77,93,395)	
Trade receivables	(64,99,53,637)		(64,92,20,094)	
Short-term loans and advances	(36,21,95,406)		(55,14,42,070)	
Long-term loans and advances	(84,47,781)		24,75,585	
Other non- current assets	-			
Adjustments for increase / (decrease) in operating liabilities:				
Trade payables	46,89,837		1,40,23,164	
Other current liabilities	1,37,54,02,391		97,16,88,404	
Other long term liabilities	-		-	
Long-term provisions	(3,84,608)	(27,03,32,139)	(12,26,240)	(74,14,94,646)
		(27,03,32,139)		(74,14,94,646)
Cash flow from extraordinary items				
Cash generated from operations				
Net income tax (paid) / refunds				-
Net cash flow from / (used in) operating activities (A)		11,00,59,433		(52,92,08,374)
B. Cash flow from investing activities				
Capital expenditure on fixed assets, including capital advances	(19,26,618)		(59,02,21,034)	
Proceed from sale of fixed assets			-	
Interest received	93,120		5,69,410	
Dividend received	3,75,000		3,00,000	
Net cash flow from / (used in) investing activities (B)		(14,58,498)		(58,93,51,625)
C. Cash flow from financing activities				
Proceeds from issue of equity shares		-		-
Proceeds from issue of preference shares	-		58,95,90,000	
Proceeds from long-term borrowings	(6,25,68,330)		55,87,72,640	
Proceeds from other short-term borrowings	10,84,73,748		8,60,03,312	
Finance cost	(15,74,60,259)		(10,82,37,687)	
Net cash flow from / (used in) financing activities (C)		(11,15,54,841)		1,12,61,28,266
Net increase / (decrease) in Cash and cash equivalents (A+B+C)		(29,53,909)		75,68,268
Cash and cash equivalents at the beginning of the year		1,31,28,181		55,59,914
Cash and Bank balance at the end of the year		1,01,74,272		1,31,28,181
See accompanying notes forming part of the financial				

As per our report of even date
For Shah & Dalal
Firm Reg. No:-109432W
Chartered Accountants

SHAH & DALAL CHARTERED ACCOUNTANTS FRN NO. 109432 W

Partner : MALAY J.DALAL
M:No:-36776
Place : Ahmedabad
Date : 04 SEP 2019

FOR, BAKERI PROJECTS PRIVATE LTD.

Pavan Bakeri
Director
(DIN:00640308)

Asit Somani
Director
(DIN:00159761)