

JAYVEER ENTERPRISE PVT LTD
CASH FLOW STATEMENT FOR THE YEAR ENDED ON 31 MARCH 2016

	Year Ended
	March 31,2016
A. CASH FLOW FROM OPERATING ACTIVITY	
Profit before Taxation	75,33,679
Adjustment for:	
Profit on sale of Asset	-
Depreciation & amortization exp	21,73,718
Preliminary Expenses Written Off	
Other undisclosed income	24,70,839
Interest Income	(2,72,713)
Operating Profit before working capital changes	1,19,05,523
Changes in working capital :-	
Increase/(Decrease) in trade payables	(73,45,854)
Increase/(Decrease) in Provision	23,999
Increase/(Decrease) in other current liabilities	(1,23,47,077)
(Increase)/Decrease in trade receivables	(54,376)
(Increase)/Decrease in inventories	(8,35,38,308)
(Increase)/Decrease in loans and advances	(1,21,00,624)
(Total-B)	(11,53,62,240)
Cash generated from Operations (A+B)	(10,34,56,716)
Less:- Taxes paid(net of refund)	25,19,125
Net Cash generated from operating activities (A)	(10,59,75,841)
B. CASH FLOW FROM INVESTING ACTIVITY	
Long-Term loans and advances	3,28,119
Purchase of tangible assets	
Sale of tangible assets	
Capital Subsidy Received	
Interest Income	2,72,713
Non current investment	(1,50,28,879)
Current investment	(8,04,65,152)
Net Cash generated from Investing activities (B)	(9,48,93,199)
C. CASH FLOW FROM FINANCING ACTIVITY	
Proceeds from Long-Term Borrowings	16,54,43,192
Proceeds from Short-Term Borrowings	(9,41,466)
Increase in share premium	3,99,01,440
Issue of shares capital	31,17,300
Interest Expense	
Net Cash generated from Financing activities (C)	20,75,20,466
Net Increase/(Decrease) in cash and cash equivalents (A+B+C)	66,51,427
CASH & CASH EQUIVALENTS, AT THE BEGINNING OF YEAR	52,40,036
CASH & CASH EQUIVALENTS, AT THE END OF YEAR	1,18,05,074
Net Increase/(Decrease) in cash and cash equivalents	65,65,038
	86,389

M/S PKMG & Company
Chartered Accountants
Firm Reg Nos :129894 W

Roshan
Roshan Bhootra
Partner
Mem No. 149341

Place : Surat
DATE-10/07/2016



For and on behalf of the Board
For Jayveer Enterprise Pvt. Ltd.

Ant. n. m...
Director

Director

For Jayveer Enterprise Pvt. Ltd.

Ant. n. m...

Director