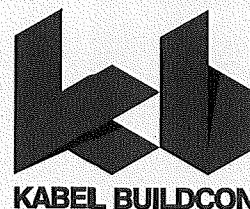


KABEL BUILDCON SOLUTIONS PVT. LTD.

Reg. Office Address : 305-A, Windsor Plaza, R.C. Dutt Road, Alkapuri, Vadodara - 390007

CIN : U45309GJ1974PTC002487



Kabel Buildcon Solutions Private Limited

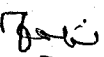
Cash Flow Statement

01-04-2014 to 31-3-2015

(Rs. In Lakhs)

	Particulars	Amt. Rs.
	Sources of Funds	
1	Cash Accruals	-
2	Increase in Share capital Equity/Preference	-
3	Depreciation	
4	Increase in Long Term Loans/Debentures	
5	Increase in Deferrer Payment facilities	
6	Decrease in Unsecured Loans / Deposits	
7	Increase in Unsecured Loans / Deposits	1,450.45
8	Increase in Bank Borrowings for Working Capital	1,052.15
9	Sales of Fixed Assets / Investments	
10	Others (Specify)	50.04
	Total Sources(A)	2,552.64
	Deposition of Funds	
1	Preliminary and Pre-Operative Expences	
2	Increase in Capital Expenditure	
3	Increase in Current Assets	
i)	Inventories	
ii)	Others	
4	Decrease in Long Term Loans/Debentures	1,150.80
5	Decrease in Deferrer Payment facilities	
6	Increase in Investments	
7	Interest	2.16
8	Taxation	
9	Dividend(amount & rate)	
10	Others	8.83
11	Expenditure for Work in progress of site	1,413.02
	Total Deposition (B)	2,574.81
	Opening Balance	28.47
	Net Surplus (A-B)	-22.17
	Closing Balance	6.30

KABEL BUILDCON SOLUTIONS PVT. LTD.


Authorized Signatory

KABEL BUILDCON SOLUTIONS PVT. LTD.

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