

DIUS BUSINESS PVT LTD
CASH FLOW STATEMENT

PARTICULAR	2013-14	2014-15	2015-16	2016-17	2017-18
CAPITAL	0.00	0.00	0.00	0.00	0.00
RESERVES & SURPLUS	0.00	0.00	0.00	3,778.00	24,040.00
UNSECURED LOAN	1,098,805.00	5,435,100.00	729,020.00	380,736.00	(433,611.00)
CURRENT LIABILITIES	5,000.00	15,000.00	6,112,690.00	(830,292.00)	(3,660,360.00)
TRADE PAYABLES	15,600.00	32,400.00	(48,000.00)	709,778.00	(161,597.00)
SOURCES OF FUND	1119405.00	5,482,500.00	6,793,710.00	264,000.00	(4,231,528.00)
FIXED ASSETS	(74,668.00)	(30,140.00)	(102,306.00)	85,365.00	83,275.00
BANK	(31,114.00)	34,597.00	(57,787.00)	(18,259.00)	(52,387.00)
INVENTORY	(988,553.00)	(5,527,389.00)	(6,616,629.00)	(237,660.00)	4,381,700.00
DEPOSIT	0.00	0.00	0.00	0.00	(25,000.00)
CURRENT ASSETS	0.00	0.00	0.00	7,910.00	7,910.00
LOANS & ADVANCES	0.00	0.00	(15,550.00)	15,550.00	(101,972.00)
APPLICATION OF FUND	(1,094,335.00)	(5,522,932.00)	(6,792,272.00)	147,094.00	4,293,526.00
OPENING CASH BALANCE	21,500.00	46,570.00	6,138.00	7,576.00	124,482.00
CLOSING CASH BALANCE	46,570.00	6,138.00	7,576.00	124,482.00	186,480.00

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P.V. Esneady
DIRECTOR