Amba Township Private Limited

Cash flow Statement for the year ended on 31st March 2015

PARTICULARS	For the year ended on 31 March 2015 ₹	For the year ended on 31 March 2014 ₹
A CASH FLOW FROM OPERATING ACTIVITIES		
Net profit before tax	10,59,55,594	6,03,31,747
Adjustment for		
Interest Income	(1,17,15,086)	(3,10,24,316)
Dividend	-	(23,19,664)
Capital Gain on sale of investments	(30,44,700)	(1,34,03,147)
Depreciation	1,20,45,007	32,20,984
Loss on Sale of Asset	3,800	-
Impairment loss on Fixed Assets (Note -9)	43,39,205	-
Assets written off	-	4,78,786
Fiancial Expenses	10,46,304	1,37,91,136
Operating profit before working capital change	**10,86,30,124**	**3,10,75,527**
Changes in Working Capital		
(Increase)/Decrease in Current Assets/Liabilities		
Increase / Decrease in inventories	(40,15,86,985)	(10,46,66,579)
Increase / Decrease in Trade Receivable	(44,17,512)	49,62,090
Increase / Decrease in Short Tem Loans & advances	6,04,64,644	(6,50,03,446)
Increase/Decrease in Long Term Loans and Advances	(10,90,76,896)	(45,51,08,477)
Increase / Decrease in Other Long Term Liabilities	44,70,59,365	49,23,18,563
Increase / Decrease in Trade payables	1,95,81,259	12,82,075
Increase / Decrease in Other Current Liabilities	(14,67,89,629)	(33,24,10,244)
Cash generation from operation	**(2,61,35,630)**	**(42,75,50,491)**
Direct tax paid (net off Tax refund)	2,60,30,230	1,22,68,311
Net cash flow from Operating Activities	**(5,21,65,860)**	**(43,98,18,802)**
B CASH FLOW FROM INVESTMENT ACTIVITIES		
Net Maturity of / (Investments in) Fixed Deposits	4,15,27,646	19,59,90,892
Interest Received	1,17,15,086	3,10,24,316
Dividend	-	23,19,664
Purchase of Fixed Assets	(6,74,28,551)	(82,81,053)
Proceeds from Sale of Fixed Asset	35,000	-
Purchase of Investment	(19,620)	(3,00,00,000)
Proceeds from Sale of Investment	3,30,44,700	3,97,87,684
Net cash used in Investment Activities	**1,88,74,261**	**23,08,41,503**

CHANDULAL M. SHAH & CO.
AHMEDABAD
CHARTERED ACCOUNTANTS

Amba Township Private Limited

Cash flow Statement for the year ended on 31st March 2015

PARTICULARS	For the year ended on 31 March 2015 ₹	For the year ended on 31 March 2014 ₹
C CASH FLOW FROM FINANCE ACTIVITIES		
Financial Expenses	(10,46,304)	(1,37,91,136)
Dividend Paid	(2,08,78,450)	-
Short Term Borrowings	1,36,99,142	8,24,27,468
Net cash flow from Finance Activities	**(82,25,612)**	**6,86,36,332**
Net Increase/(decrease) in Cash flow [(A)+(B)+(C)]	**(4,15,17,210)**	**(14,03,40,967)**
Cash & bank balance - Opening	10,06,94,461	24,10,35,429
Cash & bank balance - Closing	5,91,77,252	10,06,94,461
Net Increase / Decrease in Cash and Cash Equivalents	**(4,15,17,210)**	**(14,03,40,968)**

Notes:

1 Reconciliation of Cash and Cash equivalents with Balance sheet

PARTICULARS	For the year ended on 31 March 2015 ₹	For the year ended on 31 March 2014 ₹
Cash and Cash Equivalents as per Cash Flow Statement	5,91,77,252	10,06,94,461
Add: Balance in Fixed Deposits for more than 3 months but le	2,51,89,286	4,45,23,880
Add: Balance in Fixed Deposits for more than 12 months	1,04,00,000	3,25,93,052
Cash & Bank Balance as per Balance Sheet (Refer Note16)	**9,47,66,538**	**17,78,11,393**

As per our report of even date
For Chandulal M. Shah & Co.
Chartered Accountants
FR No. 101698W

Arpit D. Shah
Partner
M. No. 135188

CHANDULAL M SHAH & CO. AHMEDABAD CHARTERED ACCOUNTANTS

Date: 2nd September 2015
Place: Ahmedabad

For and on behalf of the
Board of Directors of
Amba Township Private Limited

Mukesh Patel
(Director)
DIN : 00453589

Manish Sanghani
(Director)
DIN : 03540169

B.D. Patel

Bhavesh Patel
(Company Sectary)

Date: 2nd September 2015
Place: Ahmedabad