

KAILASH REALTY PRIVATE LIMITED
BUNGLOW NO. 1, KAILASH BUNGLOWS, NEAR KAILASH KUNJ, OPP. DEVARSHI APP, NANA
CHILODA, AHMEDABAD, GUJARAT-382330
CIN : U45208GJ2016PTC086394

Cash Flow Statement Indirect Method

Particulars	Current 2017-18	Previous 2016-17
Cash Flows from Operating Activates		
Net Profit Before Tax and Extra Ordinary Items	11017085.27	0
Adjustment For		
Depreciation	1055197	
Finance Cost	2841210.92	191837.69
Total Adjustment to Profit/Loss (A)	3896407.92	191837.69
Adjustment For working Capital Change		
Adjustment for Increase/Decrease in Inventories	-52675552.31	-10512582.69
Adjustment for Increase/Decrease in Trade Receivables	-21916957.66	4027341
Adjustment for Increase/Decrease in Other Current Assets	-763607.94	-4147069
Adjustment for Increase/Decrease in Trade Payable	34075077.09	510633
Adjustment for Increase/Decrease in other current Liabilities	250665	1283036
Adjustment for Provisions	32400	5000
Total Adjustment For Working Capital (B)	-40997975.82	-8833641.69
Total Adjustment to reconcile profit (A+B)	-37101567.9	-8641804
Net Cash flow from (Used in) operation	-26084482.63	-8641804
Interest Paid	2841210.92	191837.69
Income Tax Paid/ Refund	-3094065	
Net Cash flow from (Used in) operation before Extra Ordinary Items	-32019758.55	-8833641.69
Net Cash flow From operating Activities	-32019758.55	-8833641.69
Cash Flows from Investing Activities		
Purchase of Fixed Assets	555377.38	7997091
Net Cash flow from (Used in) in Investing Activities before Extra Ordinary Items	-555377.38	-7997091
Proceeds from Extra Ordinary Items		
Payment for Extra Ordinary Item		
Net Cash flow from (Used in) in Investing Activities	-555377.38	-7997091
Cash Flows from Financial Activities		
Proceeds From Borrowing	35990462.57	17781575.18
Net Cash flow from (Used in) in Financial Activities before Extra Ordinary Items	35990462.57	17781575.18
Proceeds from Extra Ordinary Items		
Payment for Extra Ordinary Item		
Net Cash flow from (Used in) in Financial Activities	35990462.57	17781575.18
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	3415326.64	950842.49
Effect of exchange rate change on cash and cash equivalents		
Net increase (decrease) in cash and cash equivalents	3415326.64	950842.49
Cash and cash equivalents at beginning of period	1875842.49	925000
Cash and cash equivalents at end of period	5291169.13	1875842.49

For SHAH & SHAHPATEL
 CHARTERED ACCOUNTANTS

(Signature)
 CA. HIRENKUMAR SHAHPATEL

FRN : 133206W M. No. 134558

Date - 10-9-18, Vadodra

