

WESTPORT INFRASTRUCTURE PRIVATE LIMITED
(FORMERLY KNOWN AS KRAFTY DINNING PRIVATE LIMITED)
CASH FLOW STATEMENT

Particulars	FY 2021-22
A CASH FLOW FROM OPERATIONS :	
PROFIT BEFORE TAX & EXTRAORDINARY ITEMS	57,506.99
ADJUSTMENTS FOR :	
DEPRECIATION	0.00
CESSATION OF LIABILITY	0.00
INTEREST INCOME ON IT REFUND	14,360.00
INTEREST INCOME	0.00
LOSS DUE TO OBSOLESCENCE OF FIXED ASSETS	(5,120.00)
OPRATING PROFIT BEFORE WORKING CAPITAL CHANGE	-61973.01
ADJUSTEMENTS FOR :	
(INCREASE)/DECREASE IN SUNDRY DEBTORS	0.00
(INCREASE)/DECREASE IN LOANS AND ADVANCES	39,15,46,102.41
(INCREASE)/DECREASE IN OTHER CURRENT ASSETS	0.00
INCREASE/(DECREASE) IN CREDITORS	3,89,399.68
INCREASE/(DECREASE) IN OTHER CURRENT LIABILITY	0.00
INCREASE/(DECREASE) IN SHORT TERM PROVISION	(10,74,376.00)
(INCREASE)/DECREASE IN INVENTORIES	(4,00,000.00)
TAX PAID	711.00
NET CASH GENERATED FROM OPERTING ACTIVITIES (A)	39,03,99,864.08
B CASH FLOW FROM INVESTING ACTIVITIES	
CESSATION OF LIABILITY	0.00
SALE OF FIXED ASSETS	0.00
INTEREST INCOME	1,14,360.00
NET CASH USED IN INVESTING ACTIVITIES (B)	1,14,360.00
C CASH FLOW FROM FINANCING ACTIVITES	
INCREASE/(DECREASE) IN UNSECURED LOANS	(39,06,36,588.00)
NET CASH USED IN FINANCING ACTIVITIES (C)	(39,06,36,588.00)
NET CASH FLOW DURING THE YEAR (A + B + C)	-1,22,363.92
CASH AND CASH EQUIVALENTS OPENING BALANCE	6,17,054.24
CASH AND CASH EQUIVALENTS CLOSING BALANCE	4,94,690.32

