AAKRUTS COMMOTRADE PVT LTD
CASH FLOW STATEMENT FOR THE YEAR ENDED 31st MARCH, 2015

	PARICULARS		31.03.2015 Amount In Rs.
A.	**CASH FLOWS FROM OPERATING ACTIVITIES:**		
	NET PROFIT BEFORE TAX		5439069.48
	ADJUSTMENTS FOR:		
	MISC. EXP WRITTEN OFF		17184.00
	DEPRECIATION		1865529.29
	OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES		**7321782.77**
	ADJUSTMENTS FOR:		
	INCREASE/(DECREASE) IN TRADE PAYABLES & OTHER LIABILITIES		83485040.33
	(INCREASE)/DECREASE IN OTHER CURRENT ASSETS		(33705930.60)
			49779109.73
	CASH GENERATED FROM OPERATING ACTIVITIES		**57100892.50**
	NET CASH FROM OPERATING ACTIVITIES	**(A)**	**57100892.50**
B.	**CASH FLOWS FROM INVESTMENT ACTIVITIES**		
	PURCHASE/SALE OF INVESTMENTS		(84795.30)
	INC/DEC IN CAPITAL WIP		(158266423.00)
	INC/DEC IN FIXED ASSETS		(11057409.00)
	NET CASH FROM INVESTMENT ACTIVITIES	**(B)**	**(169408627.30)**
C.	**CASH FLOWS FROM FINANCING ACTIVITIES**		
	SHARE CAPITAL RAISED		16430000.00
	LONG TERM BORROWINGS		98827281.98
	INCREASE IN RESERVES AND SURPLUS		18020000.00
	NET CASH FROM FINANCING ACTIVITIES	**(C)**	**133277281.98**
	NET CASH INFLOW		**20969547.18**
	CASH AND CASH EQUIVALENTS AS AT 01.04.14		8168486.00
	CASH AND CASH EQUIVALENTS AS AT 31.03.15		**29138033.18**

As per our report of even date
FOR RAKESH AYUSH & CO
CHARTERED ACCOUNTANTS
(FRN. 116146W)

(RAKESH JAIN)
PROPRIETOR
MEMBERSHIP NO. 056868

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