

DESAI CORPORATE REALTY & DEVELOPERS PVT. LTD.

Cash Flow Statement for the ended on 31/03/2014

(Rs.in Lacs)

Particulars	Amt.	Amt.
Cash flow from operating activities		
Net Profit before taxation, and extraoridnary item	39.19	
Adjustment for :		
Depreciation	24.12	
Foreign Exchange loss	-	
Interest Income	-	
Dividend Income	-	
Loss on sale of Assets	-	
Interest Expense	18.40	
Operating Profit before working capital changes	81.71	
Increased in sundry debtors	-	
Decreased in Advances	24.31	
Increased in Other Current Assets	-	
Increased in Other Non Current Assets	-	
Decreased in Other Current Liabilities	(2,057.09)	
Increased in Provisions	2.37	
Increased in inventories	(710.70)	
Decrease in sundry creditors	(71.77)	
Cash generated from operations	(2731.16)	
Income taxes paid	(14.68)	
Cash flow before extraordinary item	(2745.84)	
Proceeds from earthquake disaster settlement	-	
Net cash from operation activities		(2745.84)
Cash flows from investing activities		
Purchase of Fixed assets	(2.95)	
Proceeds from capital work in progress	2,868.87	
Reinvestment in NSC	-	
Interest	-	
Increased in Deposit	-	
Net csah from investing activities		2865.92
Cash Flows from financing activities		
Proceeds from issuance of share capital	-	
Proceeds from long - term borrowings	(9.05)	
Proceeds from short - term borrowings	-	
Interest paid	(18.40)	
securities premiume	-	
Net cash used in financing activities		(27.45)
Net increase in cash and cash equivalentls		92.62
Cash & Cash equivalentls at beginning of period (see note 2.11)		1.71
Cash & Cash equivalentls at end of period (see note 2.11)		94.34

