# SWASTIK CORPORATION

## CASH FLOW STATEMENT FOR THE YEAR ENDED 31st MARCH, 2016

| | PARTICULARS | For the Year ended 31st March, 2016 |
|---|---|---|
| A. | **Cash Flow from Operating Activities:** | |
| | *Net Profit/Loss Before Tax (as per Profit and Loss)* | (6,108,183) |
| | Adjustments for: | |
| | a) Depreciation | 15,660 |
| | *Operating Profit Before Working Capital Changes...* | **(6,092,523)** |
| | Adjustments for Working Capital Changes: | |
| | **Add:** Decrease in Current Assets (Other then Cash & Bank) | - |
| | Increase in Current Liabilities | 10,689,404 |
| | **Less:** Increase in Current Assets (Other then Cash & Bank) | (100,547,892) |
| | Decrease in Current Liabilities | - |
| | *Cash Flow From Operations...* | **(95,951,011)** |
| | Less: Direct Taxes Paid | - |
| | ***Net Cash Flow From Operating Activities (A)*** | **(95,951,011)** |
| B. | **Cash Flow from Investing Activities:** | |
| | Adjustments for: | |
| | **Less:** Addition in Fixed Assets | (26,100) |
| | ***Net Cash Flow From Investing Activities (B)*** | **(26,100)** |
| C. | **Cash Flow from Financing Activities:** | |
| | Adjustments: | |
| | **Add:** Increase in Long term Borrowings | 32,396,080 |
| | Increase in Partner's Capital | 63,108,748 |
| | **Less:** Decrease in Long term Borrowings | - |
| | ***Net Cash Flow From Financing Activities (C)*** | **95,504,828** |
| | **Net Decrease in Cash & Cash Equivalent (A+B+C)** | (472,283) |
| | **Add:** Opening Balance of Cash & Cash Equivalents | 1,170,056 |
| | ***Closing Balance of Cash & Cash Equivalents*** | **697,773** |

SWASTIK CORPORATION

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MEMBER