RAJHANS INFRACON(INDIA) PRIVATE LIMITED

CASH FLOW STATEMENT FOR THE YEAR ENDED ON 31 MARCH 2016

	Year Ended March 31,2016	Year Ended March 31,2015
A. CASH FLOW FROM OPERATING ACTIVITY		
Profit before Taxation	41,617,001	51,010,680
Adjustment for:		
Profit from partnership firm	(16,164,685)	(21,966,788)
Depreciation	5,201,076	4,065,575
Interest Income	-	(2,726,043)
Finance Cost	462,181,689	105,981,820
Operating Profit before working capital changes (Total-A)	492,835,081	136,365,244
Changes in working capital :-		
Increase/(Decrease) in trade payables	110,777,002	(43,408,614)
Increase/(Decrease) in provisions	9,651,416	3,145,063
Increase/(Decrease) in other current liabilities	680,808,876	671,357,714
(Increase)/Decrease in trade receivables	24,405,198	(103,413,207)
(Increase)/Decrease in Inventories	(1,995,175,328)	(1,521,471,845)
(Increase)/Decrease in loans and advances	(24,577,725)	544,129,126
(Increase)/Decrease in current investment	6,690	(12,998,429)
(Increase)/Decrease in current assets	-	8,444
(Total-B)	(1,194,117,251)	(462,651,748)
Cash generated from Operations (A+B)	(701,282,170)	(326,286,504)
Less:- Taxes paid(net of refund)	17,532,185	19,639,133
Net Cash generated from operating activities (A)	**(718,814,355)**	**(345,925,637)**
B. CASH FLOW FROM INVESTING ACTIVITY		
Long-Term loans and advances	19,208,042	(27,537,936)
Purchase of tangible assets	(17,853,901)	(50,800,714)
Profit / (loss) from partnership firm	16,164,685	21,966,788
Sale of tangible assets		-
Interest Income	-	2,726,043
Net Cash generated from Investing activities (B)	**17,518,826**	**(53,645,819)**
C. CASH FLOW FROM FINANCING ACTIVITY		
Proceeds from Long-Term Borrowings	2,738,865,720	196,306,148
Proceeds from Short-Term Borrowings	(102,603,792)	213,081,056
Increase in Long term liabilities	(1,471,086,513)	103,359,457
Interest Expense	(462,181,689)	(105,981,820)
Net Cash generated from Financing activities (C)	**702,993,725**	**406,764,841**
Net Increase/(Decrease) in cash and cash equivalents (A+B+C)	**1,698,197**	**7,193,384**
CASH & CASH EQUIVALENTS, AT THE BEGINNING OF YEAR	11,487,064	4,293,680
CASH & CASH EQUIVALENTS, AT THE END OF YEAR	13,185,260	11,487,064
Net Increase/(Decrease) in cash and cash equivalents	**1,698,197**	**7,193,384**

M/s.PKMG & COMPANY
Chartered Accountants
Firm Reg Nos :129894 W

PKMG & COMPANY SURAT Chartered Accountants

Pankaj Karnawat
Partner
Mem. No. 077896
Place : Surat
Date : 01/09/2016

For and on behalf of the Board of Directors

Director

Sureh Jain

Director