ALTAIR INFRASPCE PVT LTD

	Previous Year	Last Year
Cash Flow from Operating Activities	**2017-18**	**2016-17**
Profit before Tax	1,695,377.00	269,109.00
Add: Depreciation	141,962.00	191,276.00
Misc Expenses written off		
Interest Paid	1,273,126.00	24,682.00
Net Loss on Fixed Assets Sold		
Diminution in value of Investment		
Provision for doubtful debts / age base provisions		
Bad debts written off		
Contigent provision on standrar assets		
Shortfall on interest on advance tax		
Less: Dividend received		
Less: Interest received		
Operating Profit before Working Capital	**3,110,465.00**	**485,067.00**
Working Capital		
Trade receivables	18,921,000.00	5,000,000.00
Inventories	-334,831,100.00	-41,778,500.00
Loans & Advances / Other Current Assets	70,261,752.00	30,046,806.00
Liabilities and Provisions	105,068,889.00	5,257,465.00
	-140,579,459.00	**-1,474,229.00**
Cash from Operating Activities	-137,468,994.00	-989,162.00
Income Tax	503,100.00	75,000.00
Net Cash from Operating Activities (a)	**-137,972,094.00**	**-1,064,162.00**
b) Cash Flow from Investing Activities		
Addition in Fixed Assets	-2,297.00	-247,953.00
Sale of Fixed Assets		
Advances for Capital Expenditure		
Sundry Creditors for Capital Expenditure		
Investments		
Dividend received		
Interest received		
Increase / decreasw in bank deposit		
Net Cash from Investing Activities (b)	**-2,297.00**	**-247,953.00**
c) Cash flow from Financing Activities		
Long Term Borrowings	101,848,023.00	
Equity infusion	40,710,640.00	
Short Term Borrowing		
Buyback of Shares		
Interest paid	-1,273,126.00	-24,682.00
Dividend paid		
Corporate Dividend Tax		
Net Cash from Financing Activities (c)	**141,285,537.00**	-24,682.00
Net Increase / Decrease in Cash (a)+(b)+(c)	**3,311,146.00**	-1,336,797.00
Add: Opening Cash and Cash Equivalent	**724,450.00**	2,061,247.00
Closing Cash and Cash Equivalent	**4,035,596.00**	724,450.00

M SAMIR MEMAN & CO. CHARTERED ACCOUNTANTS FRN 131319W MEM No. 13 AHMEDABAD