

SHREEJI PROJECTS (ELITE)
608, GOLDEN TRIANGLE, STADIUM ROAD, NAVRANGPURA, AHMEDABAD-380014, GUJARAT
CASH FLOW STATEMENT

PARTICULARS	Amount in Lakhs		
	31/03/2018	31/03/2019	13/06/2019
1. Cash flows from operating activities			
Add: Net profit before taxation			
Add: Depreciation	-13.93	-8.98	1.34
Add: Increase in current liabilities		3.51	39.85
Less: Decrease in current liabilities	46.46		
Less: Increase in current Assets	119.87	634.83	54.22
Add: Decrease in current Assets			
Cash generated from operations			
Less: Income tax payable			
Net cash from operations			
2. Cash flows from investing activities			
Add: Sale of fixed Assets			
Less: Purchase of fixed Assets			
Add: Change in non current Assets			
Add: Change in intangible Assets			
Cash from investing activities			
3. Cash flows from financing activities			
Add: Issue of capital	18.61	424.43	12.50
Add: (+)/(-) in term liabilities	153.00	243.90	11.00
Less: Dividend paid			
Cash from financing activities			
4. Cash flows from other activities			
5. Opening cash and cash equivalents	12.48	3.83	31.86
Closing cash and cash equivalents (1 to 5)	3.83	31.86	42.33



Place - Ahmedabad
Date - 21/06/2019
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