ATLANTIS DEVELOPERS

CASH FLOW STATEMENT

Particulars	Year ended on March 31, 2,015
CASH FLOW FROM OPERATING ACTIVITIES:	
Net Profit/Loss before tax as per Statement of Profit and Loss	10,674
Adjustment for :	
Depreciation and Amortisation Expense	244,717
Interest & Charges Paid	1,360,870
Interest Received	(329,387)
Operating Profit before Working Capital Changes	**12,86,874**
Adjustment for :	
Trade Receivables	(765,592)
Inventories	(44,020,288)
Trade Payables	3,996,098
Loan and Advances	(10,000)
Current Liabilities	148,227
Advance from Customers	25,037,514
Other Current Assets	(341,683)
Cash Generated from Operations	**(14,668,850)**
Taxes Paid (Net)	NIL
Net Cash from Operating Activities	**(14,668,850)**

CKVyas M No 07516

Signature of Chartered Accountant
C. K. Vyas & Co.
Chartered Accountants
RAJKOT.

C. K. Vyas & Co. CKV

CASH FLOW FROM INVESTING ACTIVITIES:

Introduction of Capital	(366,790)
Addition to fixed assets including capital work in progress	(1,491,420)
Purchase/Sale of Investment	(2,004,194)
Interest Received	3,29,387
Net Cash (used in) Investing Activities	**(3,533,017)**

CASH FLOW FROM FINANCING ACTIVITIES:

Short term Borrowing	11,642,722
Interest & Financial Charges	(1,360,870)
Net Cash (used in) Financing Activities	**10,281,852**
Net increase in Cash and Cash Equivalents	(7,920,015)
Opening Balance of Cash and Cash Equivalents	8,054,180
Closing Balance of Cash and Cash Equivalents	**1,34,165**

M.No 07516

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