

ANAYA INFRACON PRIVATE LIMITED
Cash Flow Statement for the year ended on March 31, 2018

Particulars	INR	
	Year ended March 31,	
	2018	2017
A Cash Flows from Operating Activities:		
Net profit/(loss) before taxation and extraordinary items as per statement of profit or loss	4,88,31,264	3,06,65,721
Adjustments for:		
Depreciation		
[Profit]/Loss on sale of assets [Net]	50,59,673	1,72,86,032
Interest income	-	(3,55,996)
Exceptional Items (Write Off)	(1,33,942)	(53,263)
Interest expenses	-	(2,07,385)
Total	1,15,35,928	1,78,68,148
Operating profit before working capital changes	1,64,61,659	3,45,37,536
Adjustments for:	6,52,92,923	6,52,03,257
[Increase]/Decrease in inventories	(1,42,68,075)	3,89,91,230
[Increase]/Decrease in trade receivables	4,78,03,321	(13,90,72,405)
[Increase]/Decrease in short term advances	51,92,903	(41,41,288)
[Increase]/Decrease in short term borrowings	5,79,85,223	(12,07,299)
Increase/[Decrease] in other current assets	18,60,573	(17,08,103)
Increase/[Decrease] in trade payables	(11,08,01,626)	10,77,00,452
Increase/[Decrease] in other current liabilities	(59,47,209)	63,79,838
Increase/[Decrease] in short term provisions	-	-
Total	(1,81,74,889)	69,42,425
Cash generated from operations	4,71,18,034	7,21,45,682
Direct taxes paid	(1,23,30,532)	(46,31,207)
Cash flow before extraordinary items	3,47,87,502	6,75,14,475
Net cash from operating activities	3,47,87,502	6,75,14,475
B Cash flows from investing activities:		
Purchase of fixed assets	(36,37,912)	(3,10,92,560)
Proceeds from sale of fixed assets	-	5,71,000
[Increase]/Decrease in Investments	-	-
Interest received	1,33,942	53,263
Net cash from investing activities	(35,03,970)	(3,04,68,297)
C Cash flows from financing activities:		
[Increase]/Decrease in Equity Share Capital	-	-
[Increase]/Decrease in Share Premium	-	-
[Increase]/Decrease in other long term liabilities	-	-
[Increase]/Decrease in Long Term Borrowings	18,34,631	33,39,721
Interest paid	(2,16,23,674)	(2,06,67,095)
Net cash used in financing activities	(1,15,35,928)	(1,78,68,148)
Net increase/(-) decrease in cash and cash equivalents	(3,13,24,970)	(3,51,95,522)
Cash and cash equivalents at the beginning of the year	(41,438)	18,50,657
Cash and cash equivalents at the close of the year	27,90,003	9,39,346
	27,48,565	27,90,003

Notes to the cash flow statement

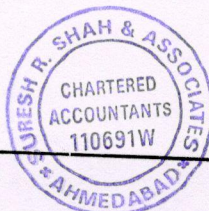
- 1 All figures in brackets are outflow.
- 2 Previous year's figures have been regrouped wherever necessary.

As per our report of even date

Suresh R. Shah & Associates
Chartered Accountants
Firm Registration Number: 110691W

For and on behalf of the Board of Directors

Ashit T. Macwan
Partner
Membership Number: 107891
Date: 10/08/2018



[Signature]

Chairman
Ankur B. Desai
DIN : 03006621

[Signature]

Director
Mrugesh B. Patel
DIN : 05251671