

**7 STAR EMPIRE LIMITED (STAR SMART CITY)**

Address

**2017-2018**

**Cash Flow From 01/04/2017 To 31/03/2018**

|                      |                  |                         |                  |
|----------------------|------------------|-------------------------|------------------|
| ---Current Assets    | 35,476,300.00 Cr | ---Current Assets       | 2,600,000.00 Dr  |
| ---Loans (Liability) | 759,000.00 Cr    | ---Current Liabilities  | 29,458,236.00 Dr |
| ---Total             | 36,235,300.00 Cr | ---Direct Expenses      | 1,201,324.00 Dr  |
| ---                  |                  | ---Expenditure Accounts | 888,129.60 Dr    |
|                      |                  | ---Total                | 34,147,689.60 Dr |
|                      | 0                | ---Net Out Flow         | 2,087,610.40 Dr  |
|                      | 0                |                         |                  |