

CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2013

Description	Year ended 31.03.2013 Rs. in ('000)	Year ended 31.03.2012 Rs. in ('000)
A. Cash Flow From Operating Activities		
Profit/(Loss) for the year after tax	133.82	(33.42)
Adjustment for :		
Depreciation	36.42	41.94
Income Tax Adjustment for Earlier years	-	56.49
Deferred Tax	-	(9.07)
Profit/ Loss on sale/ discard of Fixed Assets	-	27.74
Prior Period Items	-	13.92
Interest Paid	0.58	0.89
Operating Profit before Working Capital Changes	170.82	98.49
Changes in :-		
Trade & Other Receivable	-	-
Inventories	-	1,997.56
Loans & Advances	(288.94)	(352.69)
Trade & Other Payables	216.73	(2,219.58)
Income Tax Paid	(31.58)	457.07
Net Cash Flow from Operating Activities (A)	67.03	(19.15)
B. Cash Flow From Investing Activities		
Sale/ (Purchase) of Fixed Assets (Net)	-	130.86
Increase in Fixed Deposit (Maturing after three months)	(235.00)	-
Net Cash Flow From Investing Activities (B)	(235.00)	130.86
C. Cash Flow From Financing Activities		
Interest Paid	(0.58)	(0.89)
Proceeds from Long Term Borrowings	-	(32.32)
Net Cash Flow From Financing Activities (C)	(0.58)	(33.21)
Net Increase/(Decrease) in Cash and Equivalents (A+B+C)	(168.54)	78.50
Cash & Cash Equivalents (Opening Balance)	200.97	122.47
Cash & Cash Equivalents (Closing Balance)	32.42	200.97

* Fixed Deposit maturing after three months not considered in Cash & Cash Equivalents.

In terms of our report of even date attached here with

For **S. SINGHI & ASSOCIATES**

Chartered Accountants

(CA Sunil Singhi)

Proprietor

Membership No. 053088

Firm Registration No. : 317039E

Place : Kolkata

Date : 24th day of May, 2013

For and on behalf of the Board

V. K. Mohatta

Director

Laxmikant Parwa

Director

Subrata Roy

Company Secretary &
Manager (Finance)