

## CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2014

Description	Year ended 31.03.2014 <u>Rs. in ('000)</u>	Year ended 31.03.2013 <u>Rs. in ('000)</u>
<b>A. Cash Flow From Operating Activities</b>		
Profit/(Loss) for the year after tax	278.97	133.82
<b>Adjustment for :</b>		
Depreciation	36.42	36.42
Interest Paid	-	0.58
<b>Operating Profit before Working Capital Changes</b>	<u>315.39</u>	<u>170.82</u>
Changes in :-		
Loans & Advances	(317.84)	(288.94)
Trade & Other Payables	26.20	216.73
IncomeTax Paid	(11.76)	(31.58)
<b>Net Cash Flow from Operating Activities (A)</b>	<u>11.99</u>	<u>67.03</u>
<b>B. Cash Flow From Investing Activities</b>		
Increase in Fixed Deposit (Maturing after three months)	-	(235.00)
<b>Net Cash Flow From Investing Activities (B)</b>	<u>-</u>	<u>(235.00)</u>
<b>C. Cash Flow From Financing Activities</b>		
Interest Paid	-	(0.58)
<b>Net Cash Flow From Financing Activities (C)</b>	<u>-</u>	<u>(0.58)</u>
<b>Net Increase/(Decrease) in Cash and Equivalents</b>	<b>11.99</b>	<b>(168.55)</b>
<b>Cash &amp; Cash Equivalents (Opening Balance)</b>	<b>32.42</b>	<b>200.97</b>
<b>Cash &amp; Cash Equivalents (Closing Balance)</b>	<u><b>44.41</b></u>	<u><b>32.42</b></u>

\* 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 : 28th day of May, 2013

**For and on behalf of the Board**

**Vijay Kumar Mohatta**

*Director*

**Laxmi Kant Parwa**

*Director*

**Subrata Roy**

*Company Secretary &  
Manager (Finance)*