



CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2016
(Pursuant to Clause 32 of the Listing Agreement with the Stock Exchange)

<u>Description</u>	<u>2015-16</u>	<u>2014-15</u>
A. CASH FLOW FROM OPERATING ACTIVITIES :		
Net profit before tax and extraordinary items	228,983.97	263,302.00
Adjustments For :		
Depreciation	52,580.00	97,564.00
Operating Profit before Working Capital	281,563.97	360,866.00
(Increase)/ Decrease in Inventories	Nil	Nil
(Increase)/ Decrease in Trade & Other Receivables	157,968.00	(70,085.00)
Increase/ (Decrease) in Trade & Other Payables	(94,475.35)	(75,450.00)
Increase/ (Decrease) in Loans and Advance	(587,659.00)	13,935.00
Increase/ (Decrease) in Current Assets	72,591.00	(16,097.00)
Deferred tax Nil Nil	(451,575.35)	(147,697.00)
CASH FLOW BEFORE EXTRAORDINARY ITEMS	(170,011.38)	213,169.00
Extraordinary Items(Provision for Standard Assets)	Nil	35.00
NET CASH USED IN OPERATING ACTIVITIES :	(A) (170,011.38)	213,204.00
B CASH FLOW FROM INVESTING ACTIVITIES		
Net Cash from Investing Activities :	(B) Nil	Nil
C. CASH FLOW FROM FINANCING ACTIVITIES:		
Increase / (Decrease) Loans Taken	Nil	
Net Cash from Financing Activities :	(C) Nil	Nil
Net Increase/Decrease in Cash and Cash Equivalents (A+B+C)	(170,011.38)	213,204.00
Cash & Cash Equivalents to the Beginning of the Year	492,614.05	279,410.05
Cash & Cash Equivalents as at the end of the Year	322,602.67	492,614.05

We have verified the above Cash Flow Statement of M/s. VINTAGE SECURITIES LIMITED for the year ended 31 March, 2016.

The Statement, has been prepared by the Company in accordance with the requirements of listing agreements with the Stock Exchanges, and is based on and is in agreement with the corresponding Statement of Profit & Loss & Balance Sheet of the Company covered by our report of even date to the members of the Company.

Signed in terms of our report of even date annexed hereto.

For **Khetawat & Co.**

Chartered Accountants

(AAyush Khetawat)

Partner

Membership No.300290

Firm Registration No.317039E

Place : Kolkata

Date : 30th day of May, 2016

For & on behalf of the Board

Vijay Kumar Mohatta

Director

Laxmi Kant Parwa

Director

Sumana Raychaudhuri

Director