

## CASH FLOW STATEMENT for the year ended 31st march, 2017

(Amount in ₹)

	2016-2017		2015-2016	
<b>A CASH FLOW FROM OPERATING ACTIVITIES :</b>				
NET PROFIT BEFORE TAX AND EXTRAORDINARY ITEMS		25,606.65		228,983.97
Adjustments For :				
Depreciation	8,490.00	8,490.00	52,580.00	52,580.00
OPERATING PROFIT BEFORE WORKING CAPITAL		34,096.65		281,563.97
(Increase)/ Decrease in Inventories		Nil		Nil
(Increase)/ Decrease in Trade & Other Receivables		Nil	157,968.00	
Increase/ (Decrease) in Trade & Other Payables	21,231.35		(94,475.35)	
Increase/ (Decrease) in Loans and Advance	5,460,658.00		(587,659.00)	
Increase/ (Decrease) in Current Assets	(12,802.00)		72,591.00	
Deferred tax		Nil		Nil
		5,469,087.35		(451,575.35)
CASH FLOW BEFORE EXTRAORDINARY ITEMS		5,503,184.00		(170,011.38)
Extraordinary Items(Provision for Standard Assets)		Nil		Nil
NET CASH USED IN OPERATING ACTIVITIES : (A)		5,503,184.00		(170,011.38)
<b>B CASH FLOW FROM INVESTING ACTIVITIES</b>				
NET CASH FROM INVESTING ACTIVITIES : (B)		Nil		Nil
<b>C CASH FLOW FROM FINANCING ACTIVITIES:</b>				
Increase / (Decrease) Loans Taken		Nil		Nil
NET CASH FROM FINANCING ACTIVITIES : (C)		Nil		Nil
NET INCREASE/DECREASE IN CASH AND CASH EQUIVALENTS (A+B+C)		5,503,184.00		(170,011.38)
CASH & CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR		96,132.67		492,614.05
CASH & CASH EQUIVALENTS AS AT THE END OF THE YEAR		5,599,316.67		322,602.67

We have verified the above Cash Flow Statement of M/s. VINTAGE SECURITIES LIMITED for the year ended 31 March, 2017.

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

For & on behalf of the Board

**AA YUSH KHETAWAT**  
Partner  
Membership No. : 300290

**Vijay Kumar Mohatta**  
Managing Director  
(DIN: 00185408)

**Laxmi Kant Parwa**  
Chief Financial officer

Place : Kolkata  
Date : 30th May 2017

**Uma Kant Saraogi**  
Company Secretary & Compliance Officer

**Sumana Raychaudhuri**  
Director  
(DIN: 07308451)