

CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH 2018

(Pursuant to Clause 32 of the Listing Agreement with the Stock Exchange)

(Amount in ₹)

	2017-2018	2016-2017
A: CASH FLOW FROM OPERATING ACTIVITIES :		
NET PROFIT BEFORE TAX AND EXTRAORDINARY ITEMS	(158,808.40)	29,137.25
Adjustments For :		
Depreciation	Nil	8,490.00
	Nil	8,490.00
OPERATING PROFIT BEFORE WORKING CAPITAL	(158,808.40)	37,627.25
(Increase)/ Decrease in Trade & Other Payables	28,555.00	(67,420.65)
Increase/ (Decrease) in Loans and Advance	Nil	5,460,658.00
Increase/ (Decrease) in Current Assets	(14,628.00)	(16,332.60)
	13,927.00	5,376,904.75
CASH FLOW BEFORE EXTRAORDINARY ITEMS	(144,881.40)	5,414,532.00
Extraordinary Items (Provision for Standard Assets)	Nil	Nil
NET CASH USED IN OPERATING ACTIVITIES : (A)	(144,881.40)	5,414,532.00
B: CASH FLOW FROM INVESTING ACTIVITIES		
NET CASH FROM INVESTING ACTIVITIES : (B)	Nil	Nil
C: CASH FLOW FROM FINANCING ACTIVITIES:		
Increase / (Decrease) Loans Taken	(85,000.00)	75,000.00
NET CASH FROM FINANCING ACTIVITIES : (C)	(85,000.00)	75,000.00
NET INCREASE/DECREASE IN CASH AND CASH EQUIVALENTS (A+B+C)	(229,881.40)	5,489,532.00
CASH & CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR	5,585,664.67	96,132.67
CASH & CASH EQUIVALENTS AS AT THE END OF THE YEAR	5,355,783.27	5,585,664.67

We have verified the above Cash Flow Statement of M/s. VINTAGE SECURITIES LIMITED for the year ended 31 March, 2018. 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

For and on behalf of the Board of Directors

Vijay Kumar Mohatta

Managing Director

DIN : 00185408

Arun Kumar Mitra

Director

DIN : 07994138

Place : Kolkata

Date : 25th May 2018

Uma Kant Sagaogi

Company Secretary & Compliance Officer

Laxmi Kant Parwa

Chief Financial Officer