

VINTAGE SECURITIES LIMITED

CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH,2020

	(Amount in Rs.)	(Amount in Rs.)
Description	Year Ended 31st March, 2020	Year Ended 31st March, 2019
A. Cash Flow From Operating Activities		
Profit/(Loss) for the year after tax	39,766.00	(440,503.88)
Adjustment for :		
Depreciation	-	14,832.00
Interest Paid	-	-
Operating Profit before Working Capital Changes	39,766.00	(425,671.88)
Changes in :-		
Loans & Advances	18,365.00	80,614.60
Trade & Other Payables	-	-
IncomeTax Paid	-	-
Other Current Liabilities/Assets	(25,878.96)	183,024.34
Net Cash Flow From Operating Activities (A)	32,252.04	(162,032.94)
B. Cash Flow From Investing Activities		
(Increase)/Decrease in Investment	-	(5,459,250.00)
Net Cash Flow From Investing Activities (B)	-	(5,459,250.00)
C. Cash Flow From Financing Activities (C)		
Increase/(Decrease) Loans Taken	400,000.00	300,000.00
Net Cash Flow From Financing Activities (C)	400,000.00	300,000.00
Net Increase/(Decrease) in Cash and Equivalents	432,252.04	(5,321,282.94)
Cash & Cash Equivalents (Opening Balance)	34,500.33	5,355,783.27
Cash & Cash Equivalents (Closing Balance)	466,752.37	34,500.33

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

In terms of our report of even date attached here with.

For & on behalf of the Board

For S.N.ROY & CO.
Firm Registration No.313054E
Chartered Accountants

Dinesh Kumar Pandey **Moulshree Jhunjunwala**
(DIN No:- 01676842) (DIN No:- 00185781)

(Ranajit Majumdar)
Membership No. : 060098
Place : Kolkata
Partner
UDIN: 20060098AAAADL2036
Place : Kolkata
Date :29/06/2020

Laxmi Kant Parwa
(CFO)

Vandana Singh
Company Secretary(ACS-32135)