

VINTAGE SECURITIES LIMITED

CIN:- L74120WB1994PLC0633991

CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH 2022

Rs. in Lacs

	<u>Year ended 31st March 2022</u>	<u>Year ended 31st March 2021</u>
A: CASH FLOW FROM OPERATING ACTIVITIES :		
NET PROFIT BEFORE TAX AND EXTRAORDINARY ITEMS	(1.44)	0.23
Adjustments For :		
Depreciation	-	-
Fair Valuation	-	-
	<u>-</u>	<u>-</u>
OPERATING PROFIT BEFORE WORKING CAPITAL	(1.44)	0.23
(Increase)/ Decrease in Loan	2.93	0.33
Increase/ (Decrease) in Trade Payables and other liabilities	-	(2.85)
Increase/ (Decrease) in Other non financial liabilities	0.56	-
	<u>3.49</u>	<u>(2.51)</u>
CASH FLOW BEFORE EXTRAORDINARY ITEMS	2.05	(2.28)
Income Tax	(0.10)	-
	<u>-</u>	<u>-</u>
NET CASH GENERATED FROM / (USED IN) OPERATING ACTIVITIES :	(A) <u>1.95</u>	(2.28)
B: CASH FLOW FROM INVESTING ACTIVITIES		
(Purchase) of Investments	(102.67)	-
Sale of Investments	105.99	-
	<u>3.32</u>	<u>-</u>
NET CASH FROM INVESTING ACTIVITIES :	(B) <u>3.32</u>	-
C: CASH FLOW FROM FINANCING ACTIVITIES:		
Repayment of Borrowings	(7.00)	-
	<u>(7.00)</u>	<u>-</u>
NET INCREASE/DECREASE IN CASH AND CASH EQUIVALENTS (A+B+C)	(1.73)	(2.28)
CASH & CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR	2.39	4.67
CASH & CASH EQUIVALENTS AS AT THE END OF THE YEAR	<u><u>0.66</u></u>	<u><u>2.39</u></u>

For Vikash Sultania and Associates
Chartered Accountants
ICAI Firm Registration No. 332514E

For and on behalf of the Board

Vikash Sultania
Partner
Membership No. 311429

Dinesh Kumar Pande (DIN No:- 01676842) Moulshree Jhunjunwala (DIN No:- 00185781)
Director Director

UDIN-22311429AJXCSG1879
Place: Kolkata
Dated : 30th May, 2022

Laxmi Kant Parwa (CFO) Vandana Singh (Company Secretary)