

# Pareena Infrastructures Private Limited

CIN:U70109DL2009PTC188725

## Statement of Cash Flows for the period ended 31st March 2019

	31.03.2019	31.03.2018
	(Rs)	(Rs)
<b>Cash Flows from Operating Activities</b>		
Net Profit before Tax and Extra Ordinary Items	2,59,26,066	1,62,77,646
<b>Adjustment for Non cash/ Extraordinary items:</b>		
Depreciation and Amortisation Expenses	1,56,19,038	1,30,43,773
Interest received on FDR	(1,12,40,617)	(1,16,07,803)
Loss on Sale of Assets	-	-
Interest paid on Loans	11,13,45,276	9,66,23,652
<b>Operating Profit Before Working Capital Changes</b>	<b>14,16,49,763</b>	<b>11,43,37,268</b>
<b>Income Tax Paid</b>	<b>(85,50,000)</b>	<b>(55,59,770)</b>
<b>Adjustments for:</b>		
( Increase)/ Decrease in Trade and other Receivable	1,14,88,067	(65,95,677)
( Increase)/ Decrease in Inventory	22,63,91,293	(56,50,00,597)
( Increase)/ Decrease other current assets	29,92,56,349	(12,83,34,713)
(Decrease ) / Increase in Trade Payable	(1,49,26,861)	2,59,19,161
(Decrease ) / Increase in other current liabilities & provisions	(65,34,14,056)	60,82,00,826
<b>Net Cash Flow from Operating Activities</b>	<b>(A) 18,94,554</b>	<b>4,29,66,498</b>
<b>Cash Flow from Investing Activities</b>		
Interest Received	1,12,40,617	1,16,07,803
Purchase of Fixed Assets	(2,33,11,776)	(41,92,191)
Sale of Fixed Assets	13,00,856	-
Withdrawal of investment in partnership firm	-	(1,70,00,000)
Investment in properties in hand	-	-
Payment for Security Deposits	(16,08,750)	(91,930)
Realisation from current Investment	-	(3,50,00,000)
<b>Net Cash Used for Investing Activities</b>	<b>(B) (1,23,79,053)</b>	<b>(4,46,76,318)</b>
<b>Cash Flow from Financing Activities</b>		
Proceeds from issue of Share Capital	-	-
Proceeds from collection of premium on issue of shares	-	-
Proceeds from long term borrowings	-	-
Repayment of long term borrowings	9,21,84,915	9,65,13,618
Proceeds from Refundable Securities	-	-
Proceeds from long term borrowings(unsecured)	-	-
Repayment of long term borrowings (unsecured)	-	-
Interest paid on long term borrowings	(11,13,45,276)	(9,66,23,652)
<b>Net Cash from Financing Activities</b>	<b>(C) (1,91,60,361)</b>	<b>(1,10,034)</b>
<b>Net increase/(Decrease) in Cash and Cash Equivalents</b>	<b>(A+B+C) (2,96,44,860)</b>	<b>(18,19,849)</b>
<b>ADD: Cash and Cash Equivalents in the beginning of year</b>	<b>19,89,75,039</b>	<b>20,07,94,889</b>
<b>Cash and Cash Equivalents in the end of year</b>	<b>16,93,30,179</b>	<b>19,89,75,039</b>

As per our report of even date attached

For Singh Saini & Co

Firm Regn No-511208C

Chartered Accountants



J S Saini

Partner

Membership No: 087400

New Delhi

Date : 23.09.2019

Sanjeev Kumar  
Company Secretary

For and on behalf of the Board

Virender Verma  
Director  
DIN:01655977

Surender Kumar Verma  
Director  
DIN:00687237