

OCIMUM ESTATES PRIVATE LIMITED

Cash Flow Statement for the year ended 31st March 2019

	As at 31-Mar-19
A. Cash Flow from Operating Activities	
NP before Tax & Extraordinary items	1,023,424.00
Adjustments for:	
Depreciation	
Other adjustment	
Interest	
Preliminary Expenses Written off	
Operating Profit before WC Change	1,023,424.00
Adjustment for:	
Provision	-65202
Increase in other current liabilities	21256384
Trade and other receivables	
Inventories	(28,470,384.00)
Trade Payables	
Loans & Advances	
Cash generated from operations	(6,255,778.00)
Tax Paid	(298,808.00)
Short term provision	
Income tax adjustment	
Net Cash from Operating Activities	(6,554,586.00)
B. Cash Flow from Investing Activities	
other Receipts	
Sale of Fixed Assets	
unsecured loan	675,000.00
Capital expenses	
Decrease in other current assets	5,754,535.00
Net Cash used in Investing activities	6,429,535.00
C. Cash Flow from Financing Activities	
Proceeds from Share CAPITAL	
Minority Interest	
Proceeds from Long Term Borrowings	(12,984,121.00)
Net Cash from Financing Activities	
Net Increase in Cash and cash equivalents (A+B+C)	(125,051.00)
Cash and cash Equivalents as at the beginning of the Year	228,047.00
Cash and cash equivalents as the close of the Year	102,996.00

Date : 20.04.2019
Place : New Delhi

For Garg Anil & Co.
Chartered Accountants

