

SHINE BUILDCON PRIVATE LIMITED

Particulars	Amount (Rs.)	
	Current Year	Previous Year
A Cash Flow from Operating Activities		
Net Profit Before Tax and Extraordinary Items	-	2,607,428.81
Adjustments For:		
Depreciation for the year	24,144.44	-
Operating Profit before Working Capital Changes	24,144.44	2,607,428.81
Adjustments For:		
(Increase)/Decrease in Long Term Loans & Advances	(302,512.00)	-
(Increase)/Decrease in Short Term Loans & Advances	272,804.20	(1,128,940.19)
(Increase)/Decrease in Other Current Assets	(11,252.00)	-
(Increase)/Decrease in Other Non Current Assets	-	-
- (Except Misc. Exp. to the extent not written off)	-	-
(Increase)/Decrease in Other Current Assets	-	-
(Increase)/Decrease in Inventories	(15,670,555.89)	-
Increase/ (Decrease) in Trade Payables	-	-
Increase/ (Decrease) in Other Current Liabilities	94,124,380.00	19,750.00
Cash Generated from Operations	78,437,008.75	1,498,238.62
Adjustments For:		
Direct Taxes Paid	803,558.60	837,797.00
Cash flow before extraordinary items	77,633,450.15	660,441.62
Adjustments For:		
Extraordinary items	-	-
Net Cash From Operating Activities (A)	77,633,450.15	660,441.62
B Cash Flow from Investing Activities		
Net Sale/(Purchase) of Fixed Assets	(533,647.00)	-
Net Sale/(Purchase) of Investment	(17,524,500.00)	-
Net Cash From Investing Activities (B)	(18,058,147.00)	-
C Cash Flow from Financing Activities		
Increase/(Decrease) in Long Term Borrowing	28,624,959.00	-
Increase/(Decrease) in Short Term Borrowing	-	1,723,246.00
Net Cash From Financing Activities (C)	28,624,959.00	1,723,246.00
Net Increase in Cash & Cash Equivalents (A+B+C)	88,200,262.15	2,383,687.62
Cash & Cash Equivalents at the beginning of the year	33,550,585.73	31,166,898.11
Cash & Cash Equivalents at the end of the year	121,750,847.88	33,550,585.73

Notes:(1) Figures in Brackets represents outflows.



PLACE: Kanpur
DATED: 26.08.2015

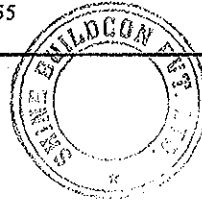
For and on behalf of the Board
For SHINE BUILDCON PRIVATE LIMITED

Sanjay

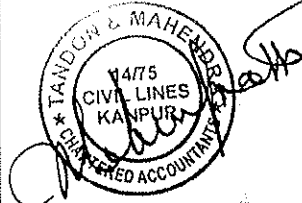
SANJAY MEHROTRA
DIN:05252155
DIRECTOR

Supte

SUNIL KUMAR GUPTA
DIN:00287432
DIRECTOR






SHINE BUILDCON PRIVATE LIMITED		
Particulars	Amount (Rs.)	
	Current Year	Previous Year
A Cash Flow from Operating Activities		
Net Profit Before Tax and Extraordinary Items	0.00	(0.00)
Adjustments For:		
Depreciation for the year	227,039.23	24,144.44
Operating Profit before Working Capital Changes	227,039.23	24,144.44
Adjustments For:		
(Increase)/Decrease in Long Term Loans & Advances	(2,000,000.00)	(302,512.00)
(Increase)/Decrease in Short Term Loans & Advances	(22,587,439.90)	272,804.20
(Increase)/Decrease in Other Current Assets	(17,404.16)	-11252.00
(Increase)/Decrease in Inventories	(137,914,470.27)	(15,670,555.89)
Increase/ (Decrease) in Other Non Current Liabilities	2,503,309.00	-
Increase/ (Decrease) in Other Current Liabilities	137,830,500.00	94,124,380.00
Cash Generated from Operations	(21,958,466.10)	78,437,008.75
Adjustments For:		
Direct Taxes Paid	-	803,558.60
Cash flow before extraordinary items	(21,958,466.10)	77,633,450.15
Adjustments For:		
Extraordinary items	-	-
Net Cash From Operating Activities (A)	(21,958,466.10)	77,633,450.15
B Cash Flow From Investing Activities		
Net Sale/(Purchase) of Fixed Assets	(83,868.00)	(533,647.00)
Net Sale/(Purchase) of Investment	(37,844,357.06)	(17,524,500.00)
Net Cash From Investing Activities (B)	(37,928,225.06)	(18,058,147.00)
C Cash Flow From Financing Activities		
Increase/(Decrease) in Long Term Borrowing	(27,012,000.00)	28,624,959.00
Net Cash From Financing Activities (C)	(27,012,000.00)	28,624,959.00
Net Increase in Cash & Cash Equivalents (A+B+C)	(86,898,691.16)	88,200,262.15
Cash & Cash Equivalents at the beginning of the year	121,750,847.88	33,550,585.73
Cash & Cash Equivalents at the end of the year	34,852,156.72	121,750,847.88
Notes: (1) Figures in Brackets represents outflows.	(0.00)	(0.00)



PLACE: Kanpur
DATED: 24.08.2016

For and on behalf of the Board
For SHINE BUILDCON PRIVATE LIMITED


 SANJAY MEHROTRA
 DIN:05252155
 DIRECTOR



 SUNIL KUMAR GUPTA
 DIN:00287432
 DIRECTOR


SHINE BUILDCON PRIVATE LIMITED
CIN-U45201DL2004PTC131675
CASH FLOW STATEMENT FOR THE YEAR ENDING 31.03.2017

Particulars	Amount (Rs.)	
	Current Year	Previous Year
A Cash Flow from Operating Activities		
Net Profit Before Tax and Extraordinary Items	0.00	(0.00)
Adjustments For:		
Depreciation for the year	185,557.00	227,039.23
Operating Profit before Working Capital Changes	185,557.00	227,039.23
Adjustments For:		
(Increase)/Decrease in Long Term Loans & Advances	-	(2,000,000.00)
(Increase)/Decrease in Short Term Loans & Advances	1,144,853.93	(22,587,439.90)
(Increase)/Decrease in Other Current Assets	8,333.00	(17,404.16)
(Increase)/Decrease in Inventories	(123,947,205.21)	(137,914,470.27)
Increase/ (Decrease) in Other Non Current Liabilities	3,929,511.00	2,503,309.00
Increase/ (Decrease) in Other Current Liabilities	47,709,697.72	137,830,500.00
Cash Generated from Operations	(70,969,252.56)	(21,958,466.10)
Adjustments For:		
Direct Taxes Paid	-	-
Cash flow before extraordinary items	(70,969,252.56)	(21,958,466.10)
Adjustments For:		
Extraordinary items	-	-
Net Cash From Operating Activities (A)	(70,969,252.56)	(21,958,466.10)
B Cash Flow From Investing Activities		
Net Sale/(Purchase) of Fixed Assets	(161,400.00)	(83,868.00)
Net Sale/(Purchase) of Investment	(25,771,782.00)	(37,844,357.06)
Net Cash From Investing Activities (B)	(25,933,182.00)	(37,928,225.06)
C Cash Flow From Financing Activities		
Increase/(Decrease) in Long Term Borrowing	103,173,043.00	(27,012,000.00)
Net Cash From Financing Activities (C)	103,173,043.00	(27,012,000.00)
Net Increase in Cash & Cash Equivalents (A+B+C)	6,270,608.44	(86,898,691.16)
Cash & Cash Equivalents at the beginning of the year	34,852,156.72	121,750,847.88
Cash & Cash Equivalents at the end of the year	41,122,765.16	34,852,156.72

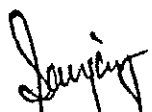
Note: (1) This Cash flow statement does not form part of the financial statements issued for the F.Y 2016-17, as the company was not required to prepare cash flow statement as per the law of Companies Act' 2013 prevailing during F.Y. 2016-17.

(2) This statement is issued on the specific request of the company solely for the purpose to enable comply with requirement of RERA'2016 and should not be used by any other person or for any other purpose.

AS PER OUR REPORT OF EVEN DATE ATTACHED
 For TANDON & MAHENDRA
 FIRM REGD. NO. 003747C
 CHARTERED ACCOUNTANTS.


 MANISH KUMAR GUPTA
 (PARTNER)
 Mem No. 441170
 PLACE : NEW DELHI
 DATE : 02.08.2019
 UDIN : 19441170AAAAD2713

For and on behalf of the Board
 SHINE BUILDCON PRIVATE LIMITED


 SANJAY MEHROTRA
 (DIRECTOR)
 DIN:05252155


 SUNIL KUMAR GUPTA
 (DIRECTOR)
 DIN:00287432

SHINE BUILDCON PRIVATE LIMITED

CIN-U45201DL2004PTC131675

Particulars	Amount (Rs.)	
	Current Year	Previous Year
A Cash Flow from Operating Activities		
Net Profit Before Tax and Extraordinary Items	146,395,378.00	-
Adjustments For:		
Depreciation for the year	149,883.65	185,557.00
Operating Profit before Working Capital Changes	146,545,261.65	185,557.00
Adjustments For:		
(Increase)/Decrease in Long Term Loans & Advances	-	-
(Increase)/Decrease in Short Term Loans & Advances	(94,492.99)	1,144,853.93
(Increase)/Decrease in Other Current Assets	(109,893.84)	8,333.00
(Increase)/Decrease in Inventories	(175,879,298.08)	(123,947,205.21)
Increase/ (Decrease) in Other Non Current Liabilities	2,318,012.00	3,929,511.00
Increase/ (Decrease) in Other Current Liabilities	218,420,407.55	47,709,697.72
Increase/ (Decrease) in Trade Payable	2,286,204.00	-
(Increase)/Decrease in Other Trade Receivables	(351,233,340.95)	-
Cash Generated from Operations	(157,747,140.66)	(70,969,252.56)
Adjustments For:		
Direct Taxes Paid	-	-
Cash flow before extraordinary items	(157,747,140.66)	(70,969,252.56)
Adjustments For:		
Extraordinary items	-	-
Net Cash From Operating Activities (A)	(157,747,140.66)	(70,969,252.56)
B Cash Flow From Investing Activities		
Net Sale/(Purchase) of Fixed Assets	(39,600.00)	(161,400.00)
Net Sale/(Purchase) of Investment	396,833,002.22	(25,771,782.00)
Net Cash From Investing Activities (B)	396,793,402.22	(25,933,182.00)
C Cash Flow From Financing Activities		
Increase/(Decrease) in Short Term Borrowing	1,227,075.00	-
Increase/(Decrease) in Long Term Borrowing	(230,309,413.00)	103,173,043.00
Net Cash From Financing Activities (C)	(229,082,338.00)	103,173,043.00
Net Increase in Cash & Cash Equivalents (A+B+C)	9,963,923.56	6,270,608.44
Cash & Cash Equivalents at the beginning of the year	41,122,765.16	34,852,156.72
Cash & Cash Equivalents at the end of the year	51,086,688.72	41,122,765.16

Notes: (1) Figures in Brackets represents outflows.

As Per Our Report of Even Date Attached
For Tandon & Mahendra
Firm Regn. No. 003747C
Chartered Accountants

Mahendra Nath
Partner
Mem No. 072826
Place : New Delhi
Date: 07.08.2018

For and on behalf of the Board
Shine Buildcon Private Limited

Sanjay Mehrotra
Director
DIN:05252155

Sunil Kumar Gupta
Director
DIN:00287432