

Hamilton Heights Private Limited
Cash flow statement for the year ended March 31, 2018

(Amount in ₹)

Particulars	For the year ended March 31st, 2018	For the year ended March 31st, 2017
A. Cash flow used in operating activities		
Net profit before tax	4,13,057	5,93,468
Non-cash adjustment to reconcile profit before tax to net cash flows		
Depreciation and amortisation	46,44,809	31,06,882
Interest paid/ finance cost	28,08,171	22,31,541
Operating profit before working capital changes	78,66,037	59,31,891
Movements in working capital :		
Increase/ (decrease) in trade payables	1,10,138	5,08,66,952
(Decrease)/ increase in other current liabilities	(1,96,17,617)	2,06,38,212
(Decrease)/increase in other long term liabilities	46,69,152	(30,87,266)
(Decrease)/increase in provisions	(34,778)	(7,817)
Decrease / (increase) in inventories	23,79,920	-
Decrease/ (Increase) in trade receivable	(1,46,19,622)	(3,99,29,423)
Decrease / (increase) in short term loans and advances	1,68,24,253	8,69,35,988
Decrease / (increase) in long term loans and advances	1,04,78,580	-
Decrease / (increase) in other current assets	(14,267)	4,03,23,773
Cash generated from /(used in) operations	80,41,796	16,16,72,310
Direct taxes paid	-	(2,48,917)
Net cash flow from/ (used in) operating activities (A)	80,41,796	16,14,23,393
B. Cash flows from investing activities		
Purchase of fixed assets	(1,27,146)	(25,46,638)
Purchase of non current investments	(35,00,000)	(10,87,45,149)
Net cash flow from/ (used in) investing activities (B)	(36,27,146)	(11,12,91,787)
C. Cash flows from financing activities		
Proceeds from borrowings	-	18,90,000
Repayment of borrowings	(10,44,572)	(5,09,30,126)
Interest paid	(28,08,171)	(22,31,541)
Net cash flow from/ (used in) in financing activities (C)	(38,52,743)	(5,12,71,667)
Net increase/(decrease) in cash and cash equivalents (A + B + C)	5,61,907	(11,40,061)
Cash and cash equivalents as on April 01 2017	6,20,079	17,60,140
Cash and cash equivalents as on March 31, 2018	11,81,986	6,20,079

Notes:

1. The Cash Flow Statement has been prepared under the indirect method as set out in Accounting Standard 3 on Cash flow Statement.
2. Previous year cash flow has been prepared to comply with the Companies Act 2013.

For Srivastava Kumar & Co.
Chartered Accountant
ICAI Firm Registration No. 011204N

For and on behalf of the Board of Directors of
Hamilton Heights Private Limited

M.K.Jain
Partner
Membership Number - 088223

Rajesh Kumar Gupta
DIN: 05343885
Director

Bhaskar Kumar
DIN: 05355280
Director

Place: New Delhi
Date: Sept 4th 2018