

Name of Company

CIN :

Address

Cash Flow Statement for the year ended _____

Sl. No.	Particulars	For the year ended < Date _____ >	
A	Cash flows from operating activities		
	Profit before taxation		2,52,50,000
	Adjustments:		
	Interest Expense	54,000	
	Depreciation and amortisation expenses	1,32,000	
	Fixed Assets Written off	4,90,000	
	Interest Income	(7,45,000)	
			(69,000)
	Operating profit before working capital changes		2,51,81,000
	Changes in Working Capital		
	Adjustments for (increase) / decrease in Operating Assets		
	Trade receivables	1,98,00,000	
	Short term loans and advances	(28,57,000)	
	Long term loans and advances	(91,95,000)	
	Other current assets	1,29,30,000	
	Adjustments for increase / (decrease) in Operating Liabilities		
	Trade payables	(94,55,000)	
	Other current liabilities	(26,75,000)	
	Short term provisions	(34,15,000)	
	Long term provisions	89,90,000	1,41,23,000
	Cash generated from operations		3,93,04,000
	Income Tax Payment		(1,35,00,000)
	Net cash flow from / (used in) operating activities		2,58,04,000
B	Cash flows from investing activities		
	Interest received	7,45,000	
	Interest Paid	(54,000)	
	Increase in Deposits	6,82,000	
	Purchase of fixed assets	(1,50,00,000)	(1,36,27,000)
	Net cash used in investing activities		(1,36,27,000)
C	Cash flows from financing activities		
	Capital Contribution	5,00,00,000	
	Long term Borrowings	(7,05,000)	4,92,95,000
	Net cash used in financing activities		4,92,95,000
	Net cash flows during the year (A+B+C)		6,14,72,000
	Cash and cash equivalents at the beginning of the Year		2,95,00,000
	Cash and cash equivalents at the end of the Year		9,09,72,000