

CASH FLOW STATEMENT

For the year ended 31st March 2012 2011 201					(Rs.in lacs)		. N. F 1
Profit before tax:						year ended 31st	
Adjustment for : Depreciation	Α.	CASH FLOW FROM OPERATING ACTIVITIE	S		2012		2011
Depreciation					271		66
Provision for Doubrful Debts/Advance				413		404	
Exchange Fluctuation							
Profity Loss on sale of fixed assets 5 3 Interest Paid 606 493 481				-			
Profit/ Loss on sale of fixed assets 5 43 Interest Patial 1265 493 Less : Interest Received 1265 493 Cless : Interest Received 1265 491 Operating Profit before working capital changes 1265 4961 Adjustment for :		Exchange Fluctuation		(4)	407	7	411
Cless : Interest Received Cless		(Profit)/Loss on sale of fixed assets					
Operating Profit before working capital changes							404
Adjustment for :		Less: Interest Received		(24)	582	(12)	481
Inventories		Adjustment for:					
Trade payables and Provisions							
Cash generated from operations Direct Taxes Paid 570 (28) 544 (49) Net cash from operating activities 542 (49) B. CASH FLOW FROM INVESTING ACTIVITIES Turchase of fixed assets (including capital advances) (188) (394) Sale/Adjustment of fixed assets (including capital advances) 6 4 4 Interest received 24 12 Net cash (used in) investing activities (158) (378) C. CASH FLOW FROM FINANCIALACTIVITIES Turceash (used in) investing activities (591) (421) Proceeds from long term borrowings (591) (421) (421) Proceeds from short term borrowings 831 834 834 Interest paid (606) (493) (493) Dividend Paid including dividend tax - (93) (35) (14) Subsidy Receivable (35) (14) (14) (35) (14) Net cash (used in) financing activities (366) (173) (173) (366) (173) NET INCREASE IN CASH AND CASH EQUIVALENTS (A+B+C) 18 (56) (56) Cash and cash equivalents opening balance: 2 (36) (36) (36) (36) (36) (373) Cash and bank balance 48 (36) (36) (36) (36) (36) (36) (36) (36)							` /
Net cash from operating activities				•		_	544
B. CASH FLOW FROM INVESTING ACTIVITIES		Direct Taxes Paid			(28)		(49)
Purchase of fixed assets (including capital advances) Sale/Adjustment of fixed assets 6		Net cash from operating activities			542	_	495
Sale/Adjustment of fixed assets 24 12 Net cash (used in) investing activities (158) (378) C. CASH FLOW FROM FINANCIALACTIVITIES Proceeds from long term borrowings (591) (421) Proceeds from long term borrowings 831 834 Interest paid (606) (493) Dividend Paid including dividend tax - (93) Capital Investment Subsidy 35 14 Net cash (used in) financing activities (366) (173) NET INCREASE IN CASH AND CASH EQUIVALENTS (A+B+C) 18 (56) Cash and cash equivalents opening balance: Cash and bank balance 30 86 Cash and cash equivalents closing balance: Cash and bank balance 48 30 As per our report of even date attached For A L P S & CO. MP Jhunjhunwala Chairman & Managing Director S K Khetawat Rajiv Agarwal Partner DGM (Finance & Accounts) MG Todi R R Firm's ICAI Regn. No. 313132E MG Todi NG	B.	CASH FLOW FROM INVESTING ACTIVITIES	S				
Interest received 24 12 Net cash (used in) investing activities (158) (378)					· · · · · · · · · · · · · · · · · · ·		` (
C. CASH FLOW FROM FINANCIAL ACTIVITIES		•				_	-
Proceeds from long term borrowings (591) (421)		Net cash (used in) investing activities			(158)	_	(378)
Proceeds from short term borrowings Interest paid Interest paid (606) (493) Dividend Paid including dividend tax Capital Investment Subsidy Subsidy Receivable (35) (14) Net cash (used in) financing activities (366) Cash and cash equivalents opening balance: Cash and bank balance Cash	C.		S				
Interest paid Dividend Paid including dividend tax Capital Investment Subsidy Subsidy Receivable Subsidy Receivable Subsidy Receivable Cash (used in) financing activities Cash and cash equivalents opening balance: Cash and bank balance Cash and cash equivalents (173) 8							` ′
Dividend Paid including dividend tax Capital Investment Subsidy Subsidy Receivable Net cash (used in) financing activities NET INCREASE IN CASH AND CASH EQUIVALENTS (A+B+C) Cash and cash equivalents opening balance: Cash and bank balance Cash and cash equivalents closing balance: Cash and bank balance Cash and cash equivalents closing balance: Cash and bank balance Cas							
Subsidy Receivable Net cash (used in) financing activities NET INCREASE IN CASH AND CASH EQUIVALENTS (A+B+C) Cash and cash equivalents opening balance: Cash and bank balance Cash and cash equivalents closing balance: Cash and bank balance Cash and bank balance Cash and bank balance As per our report of even date attached for ALPS & CO. Chartered Accountants MP Jhunjhunwala Chairman & Managing Director S K Khetawat Partner DGM (Finance & Accounts) MG Todi Suhita Mukhopadhyay Kolkata Company Secretary Cash and cash equivalents opening balance: A 86 B 67 B 7 B 7 B 7 B 7 B 8 B 7 B 8 B 7 B 8 B 7 B 8 B 8		Dividend Paid including dividend tax			-		(93)
Net cash (used in) financing activities NET INCREASE IN CASH AND CASH EQUIVALENTS (A+B+C) Cash and cash equivalents opening balance: Cash and bank balance Cash and cash equivalents closing balance: Cash and bank balance As per our report of even date attached for A L P S & CO. Chartered Accountants MP Jhunjhunwala Chartered Accountants Chairman & Managing Director S K Khetawat Partner Membership No.051224 Firm's ICAI Regn. No. 313132E Suhita Mukhopadhyay Kolkata Company Secretary MG Todi C56) R K Sharma V K Mushran P MG Todi R Company Secretary							
NET INCREASE IN CASHAND CASH EQUIVALENTS (A+B+C) Cash and cash equivalents opening balance: Cash and bank balance Cash and cash equivalents closing balance: Cash and bank balance As per our report of even date attached for A L P S & CO. Chartered Accountants M P Jhunjhunwala Chairman & Managing Director S K Khetawat Partner Membership No.051224 Firm's ICAI Regn. No. 313132E Suhita Mukhopadhyay Kolkata Company Secretary 18 (56) R K Sharma O K Sharma V K Mushran Chairman & Managing Director S W Mushran C M G Todi C M G Todi						_	
Cash and cash equivalents opening balance: Cash and bank balance Cash and cash equivalents closing balance: Cash and bank balance As per our report of even date attached for ALPS & CO. Chartered Accountants MP Jhunjhunwala Chairman & Managing Director SK Khetawat Partner Membership No.051224 Firm's ICAI Regn. No. 313132E RKSharma DGM (Finance & Accounts) NG Todi Suhita Mukhopadhyay Kolkata Company Secretary						_	<u> </u>
Cash and bank balance Cash and cash equivalents closing balance: Cash and bank balance As per our report of even date attached for A L P S & CO. Chartered Accountants MP Jhunjhunwala Chairman & Managing Director SK Khetawat Partner Membership No.051224 Firm's ICAI Regn. No. 313132E Kolkata RK Sharma P Suhita Mukhopadhyay Kolkata Company Secretary SUM G Todi RE K Sharma VK Mushran VK Mushran CC TO Suhita Mukhopadhyay Company Secretary					18		(56)
Cash and bank balance As per our report of even date attached for A L P S & CO. Chartered Accountants SK Khetawat Partner Partner Membership No.051224 Firm's ICAI Regn. No. 313132E Kolkata R K Sharma Chairman & Managing Director R K Sharma Chairman & Managing Director V K Mushran DGM (Finance & Accounts) MG Todi R E C T Suhita Mukhopadhyay Company Secretary		Cash and bank balance			30		86
As per our report of even date attached for A L P S & CO. Chartered Accountants S K Khetawat Partner Membership No.051224 Firm's ICAI Regn. No. 313132E Kolkata R K Sharma Chairman & Managing Director R Agjiv Agarwal DGM (Finance & Accounts) MG Todi O Suhita Mukhopadhyay R Company Secretary					48	_	30
for A L P S & CO. Chartered Accountants Chairman & Managing Director S K Khetawat Partner Partner Membership No.051224 Firm's ICAI Regn. No. 313132E Suhita Mukhopadhyay Kolkata R K Sharma Chairman & Managing Director V K Mushran DGM (Finance & Accounts) MG Todi O R S K Khetawat Partner DGM (Finance & Accounts) Suhita Mukhopadhyay R Kolkata		As per our report of even date attached		•	<u></u>	_	
Partner Partner DGM (Finance & Accounts) Membership No.051224 Firm's ICAI Regn. No. 313132E Suhita Mukhopadhyay Kolkata Company Secretary V Mushran C T Rajiv Agarwai V Killushran V Killushran C T R Suhita Mukhopadhyay R						R K Sharma	,) I
Firm's ICAI Regn. No. 313132E Suhita Mukhopadhyay Kolkata Company Secretary MGTodi O Suhita Mukhopadhyay R						V K Mushrar	C
Suhita Mukhopadhyay R Kolkata Company Secretary S						MOT	
Kolkata Company Secretary S		Firm s ICAI Kegn. No. 313132E	Suhita Mukhonadh	ıvav		MGTod	/