

TWENTYFIRST CENTURY MANAGEMENT SERVICES LIMITED			
CONSOLIDATED CASH FLOW STATEMENT FOR THE PERIOD ENDED 30TH SEPTEMBER 2019			
	Rupees in lacs		
	30-09-19		31-03-19
CASH FLOW FROM OPERATING ACTIVITIES			
Net profit before tax		(484.94)	(455.11)
Add: Depreciation	4.93		14.37
MTM on Investments reversal-Previous year	27.15		(467.02)
MTM on Investments-Current year	(62.19)		(27.15)
Dividend received	(1.49)	(31.60)	(8.48)
Operating profit before working capital changes		(516.54)	(943.39)
Trade and other receivables	(835.83)		(231.90)
Trade payables and other liabilities	429.82		(37.39)
Loans & advances	(675.51)	(1081.52)	(881.97)
Cash generated from operations		(1598.06)	(2094.65)
Direct Taxes paid		(0.30)	(284.13)
Net cash flow from operating activities (A)		(1598.36)	(2378.78)
CASH FLOW FROM INVESTING ACTIVITIES			
Investments in shares		(295.69)	3479.11
Dividend received		1.49	8.48
Net cash flow from investing activities (B)		(294.20)	3487.59
CASH FLOW FROM FINANCING ACTIVITIES			
Dividend and dividend tax		0.00	(315.94)
Short term borrowings		676.23	670.91
Net cash flow from financing activities (C)		676.23	354.97
Net increase/ (decrease) in cash & cash equivalents (A+B+C)		(1216.33)	1463.78
Cash & cash equivalents-opening balance		1586.40	122.62
Cash & cash equivalents-closing balance		370.07	1586.40



TWENTYFIRST CENTURY MANAGEMENT SERVICES LIMITED			
STANDALONE CASH FLOW STATEMENT FOR THE PERIOD ENDED 30 SEPTEMBER 2019			
	Rupees in lacs		
	30-09-19		31-03-19
CASH FLOW FROM OPERATING ACTIVITIES			
Net profit before tax		(346.36)	690.16
Add: Depreciation	4.93		14.37
MTM on Investments reversed-Previous year	27.15		(467.02)
MTM on Investments -Current year	(62.19)		(27.15)
Dividend received	(1.49)	(31.60)	(8.48)
Operating profit before working capital changes		(377.96)	201.88
Trade and other receivables	(475.69)		(527.54)
Trade payables and other liabilities	431.82		(38.70)
Loans & advances	(675.51)	(719.38)	(881.97)
Cash generated from operations		(1097.34)	(1246.33)
Direct Taxes paid		(0.30)	(284.13)
Net cash flow from operating activities (A)		(1097.64)	(1530.46)
CASH FLOW FROM INVESTING ACTIVITIES			
Investments in shares		(295.69)	3479.11
Dividend received		1.49	8.48
Net cash flow from investing activities (B)		(294.20)	3487.59
CASH FLOW FROM FINANCING ACTIVITIES			
Dividend and dividend tax		0.00	(315.94)
Short term borrowings		0.00	(110.98)
Net cash flow from financing activities (C)		0.00	(426.92)
Net increase/ (decrease) in cash & cash equivalents (A+B+C)		(1391.84)	1530.21
Cash & cash equivalents opening balance		1578.12	47.91
Cash & cash equivalents closing balance		186.28	1578.12

