

PANSARI DEVELOPERS LIMITED

Cash Flow Statement as at 30th September 2019

(Rs in Lakhs)

	30th September 2019 Amount (Rs)	30th September 2018 Amount (Rs)	31st March 2019 Amount (Rs)	31st March 2018 Amount (Rs)
A Cash Flow From Operating Activities				
Profit before tax from continuing operations	285.77	116.96	245.35	413.77
Profit Before Tax	285.77	116.96	245.35	413.77
Adjustment for Non cash & Non operating item				
Depreciation	39.78	25.20	113.36	57.30
Interest & Finance Charges	148.06	121.74	441.99	486.50
Profit from sale of Land	(24.63)	-	(7.41)	-
Profit from sale of Fixed Asset	-	-	(0.27)	-
Interest Received	(6.19)	(3.24)	(37.65)	(79.46)
Dividend Received	(0.20)	(0.23)	(0.23)	-
Operating Profit before changes in working capital	442.60	260.43	755.14	878.11
Movements in working capital:				
Increase/(Decrease) in Trade Payables	(90.07)	(44.52)	2.20	(208.30)
Increase/(Decrease) in Other Current Liabilities	(1,179.25)	138.67	1,051.56	1,821.85
Increase/(Decrease) in Short Term Provision	-	0.00	2.57	3.41
Decrease/(Increase) in Trade Receivables	146.59	46.80	(285.90)	294.66
Decrease/(Increase) in Inventories	1,656.79	151.03	(864.72)	(1,603.31)
Decrease/(Increase) in Short Term Loan and Advances	245.27	(503.45)	(137.20)	758.74
Decrease/(Increase) in Others Assets and Liabilities	(381.30)	25.80	157.13	(1,054.77)
Net cash flow before Tax and Extra ordinary Item	840.64	74.77	680.78	890.40
Direct Taxes (Paid) /Refund	(28.70)	(28.01)	(85.65)	(71.00)
Net cash flow from/(used in) operating activities (A)	811.94	46.76	595.13	819.39
B Cash flows from investing activities				
Purchase of fixed assets, including intangible assets, CWIP and capital advances	(985.95)	(5.97)	(27.02)	(1,344.07)
Decrease/(Increase) in Other Non-Current Assets	(0.00)	(2.96)	(3.29)	1.62
Decrease/(Increase) in Long Term Loans & Advances	269.63	(85.41)	(197.83)	1,352.15
Decrease/(Increase) in Non-Current Investments	279.05	(0.13)	(242.37)	115.54
Dividend Received	0.20	0.23	0.23	-
Interest Received	6.19	3.24	37.65	79.46
Net Cash flows from investing activities (B)	(430.89)	(91.00)	(432.63)	204.70
C Cash flows from financing activities				
Proceeds/(Repayment) from Long Term borrowings	235.69	1,651.91	1,561.90	791.18
Proceeds/(Repayment) from Short Term borrowings	(477.15)	(1,501.75)	(1,282.38)	(1,286.76)
Interest Paid	(148.06)	(121.74)	(441.99)	(486.50)
Proceeds from Public Issue of Equity shares	-	-	-	-
Net cash flows from/(used in) in financing activities (C)	(389.53)	28.42	(162.48)	(982.08)
Net increase / (decrease) in cash and cash equivalent (A+B+C)	(8.48)	(15.82)	0.02	42.01
Cash and cash equivalent at the beginning of the year	138.39	138.37	138.37	96.36
Cash and cash equivalent at the end of the year	129.91	122.55	138.39	138.37
Component of cash and cash equivalents				
Cash in Hand	32.22	20.00	28.23	20.95
With Banks - On Current Account	17.09	20.25	28.55	37.90
Other Bank Balance	80.60	82.30	81.61	79.51
Total cash and cash equivalents	129.91	122.55	138.39	138.37

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 Director