Suumaya Lifestyle Limited
(Formerly Known as Richway International Trade Limited)
CIN- L70102MH2011PLC220879

Statement of Cash Flow Annexed to the Balance Sheet for year ended 30th September, 2019

(In Rupees)

Sr. No.	Particulars	Half Year ended 30th September 2019	Half Year ended 30th September 2018	Year ended 31st March 2019
A	**Cash Flow from Operating Activities**			
	Net Profit before tax and extraordinary Items	68,434,321	15,926,000	50,832,925
	Adjustments for			
	Depreciation	727,549	-	1,019,322
	Preliminary Expenditure W/o	-	-	
	Operating Profit before working capital changes	69,161,870	15,926,000	51,852,247
	Adjustment for capital changes			
	Decrease (Increase) in Inventories	57,132,719	12,741,000	(101,255,119)
	Decrease (Increase) in trade and Other Receivable	6,690,590	250,705,780	(250,535,406)
	Decrease (Increase) in Short Term Loans & Advances	103,966,286	2,371,000	(22,820,237)
	Decrease (Increase) in Other Current Assets	(6,102,340)	(96,072,000)	132,104,769
	(Decrease) Increase in Trade Payable	15,568,954	(271,676,000)	54,683,446
	(Decrease) Increase in Other Current Liabilities	3,849,764	544,000	-
	Cash generated from operations	250,267,843	(85,460,220)	(135,970,300)
	Income Tax And FBT paid for the Year	-	-	7,384,240
	Extraordinary Items	-	-	-
	Net Cash From Operating Activities	250,267,843	(85,460,220)	(143,354,540)
B	**Cash Flow From Investing Activities**			
	Decrease / (Increase) in Fixed Assets	(1,200,209)	(1,070,000)	(8,309,761)
	Decrease / (Increase) in Long Term Loans & Advances	-	-	-
	Decrease / (Increase) in Investments	(11,153,500)	-	-
	Net Cash from Investing Activities	(12,353,709)	(1,070,000)	(8,309,761)
C	**Cash Flow From Financing Activities**			
	Increase in Share Capital	-	18,880,000	18,880,000
	Increase in Reserves & Surplus	49,820,721	59,291,000	39,858,017
	Preliminary Expenditure / ROC Expense	-	-	-
	Increase / (Decrease) In Unsecured Loans	(32,151,754)	(5,296,000)	107,441,040
	Net Cash used in Financing Activities	17,668,967	72,875,000	166,179,057
	Net Increase or Decrease in Cash & Cash Equivalents	16,324,987	(13,655,220)	14,514,756
	Opening Balance of Cash & Cash Equivalents	54,378,481	33,062,432	33,062,432
	Closing Balance of Cash & Cash Equivalents	38,053,494	46,717,652	54,378,479

For Chahan Vora & Associates
Chartered Accountants
FRN No.147060W

CA Chahan Vora
Proprietor
Membership No. 183464

Place: Mumbai
Date: 15/11/2019

CHAHAN VORA AND ASSOCIATES * CHARTERED ACCOUNTANTS * MUMBAI MEM. No. 183464 FRN : 147060 W

Ishita Gala
Managing Director
DIN: 07165038

Ushik Gala
CEO

Ankit Gala
Independent Director
DIN: 08271752

Karishma Kaku
CFO

H. N. Shah.

Heena Shah
Company Secretary

SUMAYA LIFESTYLE LIMITED MUMBAI