

GODREJ HOME CONSTRUCTIONS PRIVATE LIMITED
CASH FLOW STATEMENT FOR THE PERIOD 15TH APRIL, 2015 TO 31ST MARCH, 2016

Particulars	For the Period 15.04.2015 to 31.03.2016 Rupees
Cash Flow from Operating Activities	
Profit for the year before taxation	1,290,236
Adjustment for:	
Profit on Sale of Investments	(1,329,431)
Operating Profit before working capital changes	(39,195)
Adjustment for:	
(Increase) / Decrease in Inventory	(1,780,961,164)
(Increase) / Decrease in Loans & Advances	(11,761,111)
Increase / (Decrease) in Current Liabilities	195,864,890
	(1,596,896,580)
Taxes Paid (Net)	(340,000)
Net Cash Flow from Operating activities	(1,597,236,580)
Cash Flow from Investing Activities	
Profit on Sale of Investments	1,329,431
Net Cash Flow from Investing Activities	1,329,431
Cash Flow from Financing Activities	
Proceeds from Issue of Equity Share Capital	86,900,000
Proceeds from Short Term Borrowings	1,649,199,000
Net Cash Flow from Financing Activities	1,736,099,000
Net Increase / (Decrease) in Cash & Cash Equivalents	140,191,851
Cash & Cash Equivalents -Opening Balance	-
Cash & Cash Equivalents -Closing Balance	140,191,851

Notes :

1. Cash & Cash Equivalents

Cash & Cheques on Hand and Balances with Banks

464,797

Investment in Liquid Mutual Funds

139,727,054

Cash & Cash Equivalents

140,191,851

2. The cash flow statement has been prepared under the 'Indirect Method' as set out in the Accounting Standard (AS) 3 on 'Cash Flow Statement', and presents cash flows by operating, investing and financing activities.

3. Figures for the previous year are not available as the Company is incorporated during the current financial year.

As per our Report of even date.

For KALYANIWALLA & MISTRY

For and on behalf of Board

CHARTERED ACCOUNTANTS

Firm Registration Number 104607W

FARHAD M. BHESANIA

PARTNER

Membership Number 127355

Mumbai, Dated : May 2, 2016

KARAN SINGH BOLARIA

DIRECTOR

DIN NO. 06618461

RAJENDRA KHETAWAT

DIRECTOR

DIN NO. 01653574