

LGCL Properties Private Limited

CASH FLOW STATEMENT FOR THE YEAR ENDED MARCH 31, 2015

Amount in Rs.

Particulars	2014-15	2013-14
A Cash flow from operating activities		
Net profit before tax	19,733,447	27,495,669
Adjustments for:		
Depreciation	2,369,665	1,765,876
Interest received	(189,868)	(640,192)
Sundry balances written off	6,118	-
Provision for doubtful advances	2,100,000	-
Creditors written back	(112,596)	-
Interest and finance charges	14,964,305	29,629,257
Loss on sale of Fixed Assets	-	919,186
Operating profit before working capital changes	38,871,071	59,169,796
Adjustments for:		
Trade and other receivables	(36,850,480)	(144,005,439)
Inventories	13,719,158	50,975,771
Trade and other payables	119,493,886	130,125,273
Other Long Term Liabilities	3,762,623	2,956,097
Cash generated from operations	138,996,258	99,221,498
Direct taxes paid (net)	(6,102,978)	(10,330,617)
Net cash flow from operating activities	132,893,280	88,890,881
B Cash flow from investing activities		
Purchase of fixed assets	(105,897)	(172,106)
Sale of Fixed Assets	-	805,687
Interest received	150,438	640,192
Net cash used in investing activities	44,541	1,273,773
C Cash flow from financing activities		
Proceeds from /(repayment of) borrowings	(80,905,628)	(35,646,540)
Proceeds from /(repayment of) loans from related party	(36,255,000)	(25,180,000)
Interest and finance charges paid	(14,472,227)	(27,998,273)
Net cash used in financing activities	(131,632,855)	(88,824,813)

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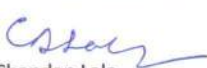
Particulars	Amount in Rs.	
	2014-15	2013-14
D Net Increase / (decrease) in cash and cash equivalents [A+B+C]	1,304,966	1,339,841
Cash and cash equivalents at beginning of the year	14,792,468	13,452,627
E Cash and cash equivalents at end of the year	16,097,434	14,792,468

Notes :-

- 1 The above cash flow statement has been prepared under the 'Indirect Method' as set out in the Accounting Standard - 3 on Cash Flow Statements as referred to in Section 133 of the Companies Act, 2013.
- 2 Previous year figures wherever necessary, have been reworked, regrouped, reclassified and rearranged to conform with those of the current year.

This is the Cash Flow Statement referred to in our report of even date.

For CHATURVEDI & SHAH
Chartered Accountants
Firm Registration No :101720W


Chandan Lala
Partner
Membership No.: 35671

Place: Mumbai
Date : 02.09.2015



For and on behalf of the Board


Girish Puravankara
Managing Director
DIN 00504593

Place: Bengaluru
Date : 02.09.2015


Rashmi Puravankara
Director
DIN 00504593

