

LGCL URBAN HOMES (INDIA) LLP.,
CASH FLOW STATEMENT FOR THE PERIOD ENDED 31st March, 2016
(Indirect Method as per para 18b)

(in Rupees)

PARTICULARS	Amount	As At 31.03.2016	Amount	As At 31.03.2015
<u>I. CASH FLOW FROM OPERATING ACTIVITIES</u>				
NET PROFIT/ (LOSS) AS PER PROFIT & LOSS ACCOUNT		(4,514,737)		(19,195,349)
Adj: Depreciation net off adjustment	1,345,572		84,163	
Provision for Income Tax	-		-	
Provision for Deferred Tax	(90,092)	1,255,480	(18,260)	65,903
Cash Flow Before Working Capital Adjustment		(3,259,257)		(19,129,446)
Working capital adjustments:				
(Increase) / Decrease in Inventories	(82,898,468)		(126,986,201)	
(Increase) / Decrease in Current account	(141,875,000)		(10,653,426)	
(Increase) / Decrease in Loans & Advances	(15,189,769)		(84,433,272)	
(Increase) / Decrease in other Current assets	7,565,087		(15,187,334)	
Increase in Non-Current Liabilities	78,133,313		52,919,586	
Increase in Current Liabilities	145,437,123	(8,827,714)	217,630,875	33,290,227
Cash Flow Before Extra-ordinary Items		(12,086,972)		14,160,781
Add/(Less): Extra - Ordinary Items		-		-
Cash Flow After Extra-ordinary Items		(12,086,972)		14,160,781
Less: Income Tax Paid - Advance tax		-		-
NET CASH GENERATED FROM OPERATING ACTIVITIES (A)		(12,086,972)		14,160,781
<u>II. CASH FLOW FROM INVESTING ACTIVITIES</u>				
Purchase of Fixed Assets (Net off adjustment)	(12,780,892)	(12,780,892)	-	(251,141)
NET CASH UTILISED IN INVESTING ACTIVITIES (B)		(12,780,892)		(251,141)
<u>III. CASH FLOW FROM / (USED IN) FINANCING ACTIVITIES</u>				
Issue of share capital	-	-	-	-
Payment for Buy Back of shares	-	-	-	-
Refund of Share Application Money	-	-	-	-
NET CASH GENERATED FROM FINANCING ACTIVITIES (C)		-		-
NET CASH UTILISED IN ALL ACTIVITIES (A+B+C)		(24,867,864)		13,909,640
CASH & CASH EQUIVALENT AT THE BEGINNING OF THE YEAR		36,021,918		22,112,278
CASH & CASH EQUIVALENT AT THE END OF THE YEAR		11,154,055		36,021,918

for LGCL Urban Homes (India) LLP.,

Girish Puravankara
Designated Partner

Rashmi Puravankara
Designated Partner

Place: Bangalore
Date : 02.09.2016

for B.P.Rao & Co.,

Chartered Accountants
Firm Reg. No: 0031165

(HARISH/RAO. B)
Partner
M No: 029500