

PARTICULARS	As on 31/03/2017	As on 31/03/2016
Net profit before tax	(14,79,30,553)	(51,41,90,075)
ADD: Depreciation	4,59,69,656	4,68,62,231
ADD: Misc. Expenses	-	-
ADD: Interest	6,80,23,791	6,80,23,791
Less: Interest received	-	-
Operating Profit	(3,39,37,106)	(39,93,04,052)
Increase in inventories		10,38,81,015
Increase in debtors	3,04,33,247	11,83,61,763
Increase in loan & advances	-	17,65,89,784
Increase/Decrease in current liabilities	34,56,189	(4,26,147)
Cash generated from operations	(47,670)	(8,97,636)
less: Tax expense	-	-
Less: Interest paid	-	-
Cash from operations	(47,670)	(8,97,636)
Increase in Investments	-	-
Add: R&D in-process materials	-	-
Add: Additions to Fixed Assets	-	-
Add: Increase in Capital Work in progress		-
Add: R&D Capital Expenditure	-	-
Net Cash Used in Investing	-	-
Receipts from share capital	-	-
Receipts from new borrowings	-	-
Net Cash Used Financing Activity	-	-
Net cash Flow	(47,670)	(8,97,636)
Opening Balance	60209	9,57,846
Net cash Flow	(47,670)	(8,97,636)
Cash and Cash Equivalents	12539	60,209