

		Rs. In lakhs	Rs. In lakhs
	Particulars	As at 31/03/2016	As at 31/03/2015
<b>A</b>	<b>CASH FLOW FROM OPERATING ACTIVITIES</b> Net profit before tax and Extraordinary items	-21.91	9.07
	Extraordinary items	-	5.77
	Net profit / loss before tax and Extraordinary items	-21.91	3.30
	Adjustment for:	-	10.02
	Depreciation	Nil	Nil
	Interest paid	Nil	3.30
	Interest received	Nil	Nil
	Operating profit before working capital changes	-21.91	3.30
	Adjustment for:		
	Trade and other receivables (Net)	-513.89	-52.84
	Inventories	-	2.92
	Trade payables	589.54	50.12
	Cash Generated from Operations	53.73	13.51
	Direct tax paid	-	-0.54
	Net cash generated from operating activities	53.73	12.97
<b>B</b>	<b>CASH FLOW FROM INVESTMENT ACTIVITIES</b> Purchase of fixed assets		
	Investment in partnership firm	-36.85	-1.00
	Interest income	Nil	Nil
	sale s of investments	Nil	Nil
	Net cash used in investment activities	-36.85	-1.00
<b>C</b>	<b>CASH FLOW FROM FINANCING ACTIVITIES</b> Proceeds from issue of share capital	Nil	
	Proceeds from short term borrowings	-	-6.86
	Repayment of finance, lease, liabilities	Nil	Nil
	Dividend paid	Nil	Nil
	Net cash used in financing activities activities	-	-6.86
<b>D</b>	<b>NET INCREASE/(DECREASE) IN CASH AND CASH EQUVALENTS</b>	16.88	5.11
	Cash and cash equivalent as at opening	6.90	0.89
	Cash and cash equivalent as at closing	23.78	6.90