

Cash Flow Statement for the year ended 31 March 2020

Particulars	Cash Flow Statement for the year ended 31 March 2020	
	Current Year Amount (Rs)	Previous Year Amount (Rs)
A Cash flow from operating activities		
Net Profit/(Loss) Before Tax	(990,187)	31,101,539
Adjustment for:		
Depreciation	172,813	237,521
Finance cost	812,577	253,333
Interest on Fixed Deposit	(315,045)	(227,631)
Prelim. & Pre-operative Exp written off	-	254,020
Operating profit before working capital changes	(319,841)	31,618,782
Adjustment for:		
Decrease/(Increase) in Trade receivables	204,197,236	512,586,649
Decrease/(Increase) in Inventories	(5,725,221)	12,143,458
Decrease/(Increase) in Short Term Loans and advances	21,026,337	(17,910,709)
Decrease/(Increase) in Other current assets	(805,592)	1,155,603
(Decrease)/Increase in Long term provisions	212,309	445,963
(Decrease)/Increase in Trade payables	(190,768,951)	(550,255,810)
(Decrease)/Increase in Other current liabilities	(23,091,858)	20,023,645
(Decrease)/Increase in Short term provisions	(2,216,882)	2,216,882
Cash flow from / (used in) Operating activities	2,507,536	12,024,462
Direct Taxes Paid	-	(5,022,763)
Total cash from operating activities	2,507,536	7,001,699
B Cash flow from investing activities		
Acquisition of Fixed Assets	(128,305)	(28,107)
Interest income on Fixed Deposit	315,045	227,631
Net (Cash from/used) Investing Activities	186,740	199,524
C Cash flow from financing activities		
Finance cost	(812,577)	(253,333)
Net (Cash used from) Financing Activities	(812,577)	(253,333)
Net Increase / (decrease) in cash and cash equivalents (A + B + C)	1,881,698	6,947,890
Cash and cash equivalents as at beginning of the year	12,297,141	5,349,251
Cash and cash equivalents as at end of the year	14,178,839	12,297,141
Cash and cash equivalents comprise of:		
Cash and Bank Balances	14,178,839	12,297,141

For Shantai industries Limited

(Formerly known as Wheel And Axle Textiles Limited)

SHANTAI INDUSTRIES LIMITED



DIRECTOR
Director name: **VASUDEV F SAWLANI**

Designation : **DIRECTOR**

(DIN NO. 00831830)

Date : - 26/06/2020

Place : - SURAT