

SWAGTAM TRADING & SERVICES LTD
CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH 2012

	<u>CURRENT YEAR (Rs.)</u>	<u>PREVIOUS YEAR (Rs.)</u>
A. CASH FLOW FROM OPERATING ACTIVITIES		
Profit before tax and extraordinary items	402,095	407,937
Interest/Dividend received	(440,576)	(440,576)
Operating profit before working capital changes	<u>(38,481)</u>	<u>(32,640)</u>
(Increase)/Decrease in Loans & Advances	(120,757)	(294,589)
(Increase)/Decrease in Stock	1,359	(406)
Increase/(Decrease) in current liabilities	(9,794)	39,288
CASH FLOW GENERATED FROM OPERATIONS	<u>(167,673)</u>	<u>(288,347)</u>
Net cash used in operating activities (A)	<u>(167,673)</u>	<u>(288,347)</u>
B. CASH FLOW FROM INVESTING ACTIVITIES		
Dividend received	440,576	440,576
Net cash flow from investing activities (B)	<u>440,576</u>	<u>440,576</u>
C. CASH FLOW FROM FINANCING ACTIVITIES		
Increase / (Decrease) in borrowings	(129,000)	(280,000)
Net cash flow from financing activities (C)	<u>(129,000)</u>	<u>(280,000)</u>
NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS (A+B+C)	143,904	(127,771)
CASH AND CASH EQUIVALENTS		
Beginning of the year	22,347	150,118
End of the year	166,251	22,347

As per our report of even date
For Ghosh Khanna & Co.
Chartered Accountants
Firm's registration No. 003366N

Ashish Ghosh

(Ashish Ghosh)
(Partner)
Membership No. 081732
Place : New Delhi
Dated : 24.08.2012



D S Bhandari
(D S BHANDARI)
(Director)

M M Saklani
(M M SAKLANI)
(Director)