

SWAGTAM TRADING & SERVICES LTD
CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH 2013

	<u>CURRENT YEAR (Rs.)</u>	<u>PREVIOUS YEAR (Rs.)</u>
A. CASH FLOW FROM OPERATING ACTIVITIES		
Profit before tax and extraordinary items	79,983	402,095
Interest/Dividend received	(110,144)	(440,576)
Operating profit before working capital changes	(30,161)	(38,481)
(Increase)/Decrease in Loans & Advances	(70,400)	(120,757)
(Increase)/Decrease in Stock	-	1,359
Increase/(Decrease) in current liabilities	5,000	(138,794)
CASH FLOW GENERATED FROM OPERATIONS	(95,561)	(296,673)
Net cash used in operating activities (A)	(95,561)	(296,673)
B. CASH FLOW FROM INVESTING ACTIVITIES		
Dividend received	110,144	440,576
Net cash flow from investing activities (B)	110,144	440,576
C. CASH FLOW FROM FINANCING ACTIVITIES		
Increase / (Decrease) in borrowings	(57,500)	-
Net cash flow from financing activities (C)	(57,500)	-
NET INCREASE /(DECREASE) IN CASH AND CASH EQUIVALENTS (A+B+C)	(42,917)	143,904
CASH AND CASH EQUIVALENTS		
Beginning of the year	166,251	22,347
End of the year	123,334	166,251

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 : 26.08.2013



D S Bhandari
(D S BHANDARI)
(Director)

M M Saklani
(M M SAKLANI)
(Director)