

**SWAGTAM TRADING & SERVICES LTD**  
CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH 2014

	CURRENT YEAR (Rs.)	PREVIOUS YEAR (Rs.)
<b>A. CASH FLOW FROM OPERATING ACTIVITIES</b>		
Profit before tax and extraordinary items	5,916,384	79,983
(Profit)/loss on sale of Investments	(7,351,274)	-
Interest/Dividend received	(110,144)	(110,144)
Sale of Shares	(11,922)	-
<b>Operating profit before working capital changes</b>	<b>(1,556,956)</b>	<b>(30,161)</b>
(Increase)/Decrease in Loans & Advances	(9,591,140)	(70,400)
(Increase)/Decrease in Stock	13,685	-
Increase/(Decrease) in current liabilities	1,500,523	5,000
<b>CASH FLOW GENERATED FROM OPERATIONS</b>	<b>(9,633,888)</b>	<b>(95,561)</b>
<b>Net cash used in operating activities (A)</b>	<b>(9,633,888)</b>	<b>(95,561)</b>
<b>B. CASH FLOW FROM INVESTING ACTIVITIES</b>		
Dividend received	110,144	110,144
Sale of investments	9,677,940	-
Sale of Shares	11,922	-
<b>Net cash flow from investing activities (B)</b>	<b>9,800,006</b>	<b>110,144</b>
<b>C. CASH FLOW FROM FINANCING ACTIVITIES</b>		
Increase /(Decrease) in borrowings	(186,222)	(57,500)
<b>Net cash flow from financing activities (C)</b>	<b>(186,222)</b>	<b>(57,500)</b>
<b>NET INCREASE /(DECREASE) IN CASH AND CASH EQUIVALENTS (A+B+C)</b>	<b>(20,104)</b>	<b>(42,917)</b>
<b>CASH AND CASH EQUIVALENTS</b>		
Beginning of the year	123,334	166,251
End of the year	103,230	123,334

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 : 26.05.2014



*Deepak Sharma*  
(DEEPAK SHARMA)  
(Director)

*M M Saklani*  
(M M SAKLANI)  
(Director)