

SWAGTAM TRADING & SERVICES LTD
CIN: L51909AS1984PLC007078
CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH 2015

	<u>CURRENT YEAR (Rs.)</u>	<u>PREVIOUS YEAR (Rs.)</u>
A. CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit after Tax	750,031	5,916,384
Depreciation	34,952	-
(Profit)/loss on sale of Shares /Investments	-	(7,351,274)
Interest/Dividend received	(20,137)	(110,144)
Sale of Shares	-	(11,922)
Operating profit before working capital changes	<u>764,846</u>	<u>(1,556,956)</u>
(Increase)/Decrease in Loans & Advances	(23,217,294)	(9,591,140)
(Increase)/Decrease in Stock	-	13,685
Increase/(Decrease) in current liabilities	(1,124,200)	1,500,523
CASH FLOW GENERATED FROM OPERATIONS	<u>(23,576,648)</u>	<u>(8,076,932)</u>
Net cash used in operating activities (A)	<u>(23,576,648)</u>	<u>(9,633,888)</u>
B. CASH FLOW FROM INVESTING ACTIVITIES		
Interest/Dividend received	20,137	110,144
Sale of investments	-	9,677,940
Addition to Fixed Assets	(253,000)	-
Sale of Shares	-	11,922
Net cash flow from investing activities (B)	<u>(232,863)</u>	<u>9,800,006</u>
C. CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds from Capital Contribution	33,005,000	-
Increase /(Decrease) in borrowings	(9,174,033)	(186,222)
Net cash flow from financing activities (C)	<u>23,830,967</u>	<u>(186,222)</u>
NET INCREASE /(DECREASE) IN CASH AND CASH EQUIVALENTS (A+B+C)	21,456	(20,104)
CASH AND CASH EQUIVALENTS		
Beginning of the year	103,230	123,334
End of the year	124,686	103,230

As per our even Report attached

For Ghosh Khanna & Co.

Chartered Accountants

Firm's Registration No. 003366N

Deepthi Manchanda

Deepthi Manchanda

Partner

Membership No. 517699

Place: New Delhi

Date : 25-05-2015

For Swagtam Trading & Services Ltd.

Lalita Mittal

Lalita Mittal

Director

DIN: 06928783

Sumit Gupta

Sumit Gupta

Director

DIN: 06911742

