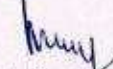


M/s Mishka Exim Limited  
CIN:L51909DL2014PLC270810  
Consolidated Cash Flow Statement

Particulars	Rs. In Lacs	
	Period ended Sep 30 , 2019	Year ended March31 , 2019
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>		
Net Profit Before Tax	(44.71)	14.40
Adjustments for:		
Add: Depreciation	7.24	15.57
Less: Dividend income	(0.68)	(1.27)
Less: Interest income	-	(4.06)
<b>Cash generated from operations before working capital changes</b>	<b>(38.15)</b>	<b>24.64</b>
<b>Working Capital Adjustments:</b>		
Decrease (Increase) in Inventories	(7.41)	(54.03)
Decrease (Increase) in Trade and other receivables	7.31	(21.89)
Decrease (Increase) in Short term loans and advances	(3.89)	61.84
Decrease (Increase) in Other current assets	(2.35)	(1.33)
Increase (Decrease) in Trade payables	0.61	(0.58)
Increase (Decrease) in Other current liabilities	(3.13)	2.99
<b>Net changes in working capital</b>	<b>(8.86)</b>	<b>(13.00)</b>
<b>Cash generated from operating activities</b>	<b>(47.01)</b>	<b>11.64</b>
Taxes	(0.41)	1.12
<b>Net cash flow from operating activities (A)</b>	<b>(47.42)</b>	<b>10.52</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>		
(Increase)/decrease in non-current investments	(28.50)	(48.75)
<b>Net cash flow from investing activities (B)</b>	<b>(28.50)</b>	<b>(48.75)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>		
Interest Income	-	4.06
Dividend income	0.68	1.27
<b>Net cash flow from financing activities (C)</b>	<b>0.68</b>	<b>5.33</b>
<b>Net Increase / (Decrease) in Cash &amp; Cash Equivalents(A+B+C)</b>	<b>(75.24)</b>	<b>(32.90)</b>
Cash and cash equivalents at the beginning of the year / Period	82.71	115.61
<b>Cash and cash equivalents at the end of the year/ Period</b>	<b>7.47</b>	<b>82.71</b>
<b>Components of Cash and cash equivalent</b>		
Cash in hand	5.67	0.48
Balances with banks(in current account)	1.80	82.23
	7.47	82.71

Place: New Delhi  
Dated: 14.11.2019

For Mishka Exim Limited

  
Rajneesh Gupta  
(Director)  
Din No.00132141




M/s Mishka Exim Limited  
 CIN:L51909DL2014PLC270810  
 Standalone Cash Flow Statement

Particulars	Rs. In Lacs	
	Period ended Sept. 30, 2019	Year ended March 31, 2019
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>		
Net Profit Before Tax	(44.36)	14.15
Adjustments for:		
Add: Depreciation	7.24	15.51
Less: Dividend income	(0.68)	(1.27)
Less: Interest income	-	(4.06)
<b>Cash generated from operations before working capital changes</b>	<b>(37.80)</b>	<b>24.33</b>
<b>Working Capital Adjustments:</b>		
Decrease (Increase) in Inventories	(7.41)	(54.03)
Decrease (Increase) in Trade and other receivables	7.31	(21.89)
Decrease (Increase) in Short term loans and advances	(3.89)	61.84
Decrease (Increase) in Other current assets	(2.25)	(1.33)
Increase (Decrease) in Trade payables	0.01	(0.50)
Increase (Decrease) in Other current liabilities	(2.42)	2.90
<b>Net changes in working capital</b>	<b>(8.65)</b>	<b>(13.01)</b>
<b>Cash generated from operating activities</b>	<b>(46.45)</b>	<b>11.33</b>
Taxes	(0.41)	0.99
<b>Net cash flow from operating activities (A)</b>	<b>(46.86)</b>	<b>10.34</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>		
(Increase)/decrease in non-current investments	(23.00)	(48.75)
<b>Net cash flow from investing activities (B)</b>	<b>(23.00)</b>	<b>(48.75)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>		
Interest Received	-	4.06
Dividend income	0.68	1.27
<b>Net cash flow from financing activities (C)</b>	<b>0.68</b>	<b>5.33</b>
<b>Net Increase / (Decrease) in Cash &amp; Cash Equivalents(A+B+C)</b>	<b>(69.18)</b>	<b>(33.08)</b>
Cash and cash equivalents at the beginning of the year / Period	75.69	108.77
<b>Cash and cash equivalents at the end of the year</b>	<b>6.51</b>	<b>75.69</b>
<b>Components of Cash and cash equivalent</b>		
Cash in hand	5.47	0.27
Balances with banks(in current account)	1.04	75.42
	<b>6.51</b>	<b>75.69</b>

Place: New Delhi  
 Dated: 14.11.2019

For Mishka Exim Limited

  
 Rajneesh Gupta  
 (Director)  
 Din No.00132141