

ECS Biztech Limited

CIN :- L30007GJ2010PLC063070

CASH FLOW STATEMENT FOR THE YEAR ENDED 30.09.2019

Particulars	As at 30.09.2019		As at 31.03.2019	
A) CASH FLOW FROM OPERATING ACTIVITIES :				
Profit Before Tax		(61,06,224)		(15,97,93,791)
Non Cash Operations :				
Depreciation/Amortisation	31,90,109		74,55,512	
Extraordinary Gain	-		-	
Provision for Doubtful Debts	-		(1,15,30,599)	
Profit on Sale of Assets	-		-	
Finance Cost	92,803		4,14,701	
Operating Profit Before Working Capital Changes		32,82,912		(36,60,386)
Increase /(Decrease) in :-		(28,23,312)		(16,34,54,177)
Short Term Borrowings	(1,83,54,004)		47,80,419	
Trade Payable	9,17,678		(11,18,39,345)	
Other Current Liabilities	(5,49,341)		(1,02,24,055)	
Trade Receivable	30,78,452		17,84,20,835	
Short Term Provisions	9,95,712		(22,80,247)	
Other Current Assets	(18,31,484)		4,661	
Short Term Loans & Advances	-		-	
Stock In Trade	(2,70,104)		1,65,66,356	
Net Cash Generated Before Exceptional Items		(1,60,13,091)		7,54,28,625
Exceptional Items		(1,88,36,403)		(8,80,25,552)
Tax Expenses		-		-
Net Cash Used in / Generated from Operating Activities (A)		(1,88,36,403)		(8,80,25,552)
B) CASH FLOW FROM INVESTING ACTIVITIES :				
General Reserve	45,61,373		20,54,29,204	
Non Current Investment	-		-	
Other Non-Current Assets	86,14,934		(13,39,463)	
Profit on Sale of Assets	-		-	
Purchase Of Fixed Assets	(2,31,259)		(13,33,523)	
Sale of Fixed Assets	-		18,06,25,599	
Net cash Used in Investing Activities (B)		1,29,45,048		38,33,81,817
(C) CASH FLOW FROM FINANCING ACTIVITIES :				
Long Term Loans & Advances	(25,67,650)		4,23,78,108	
Long Term Borrowings	94,55,127		(34,27,81,576)	
Finance Cost	(92,803)		(4,14,701)	
Net Cash from financing activities (C)		67,94,674		(30,08,18,169)
Net increase(Decrease) in cash and cash equivalents (A+B+C)		9,03,319		(54,61,904)
Cash and Cash Equivalents at the Beginning of the year		2,05,496		56,67,400
Cash and Cash Equivalents at the end of the year (Refer Note 8)		11,08,815		2,05,496

