

ORIENTAL TRIMEX LIMITED**CASH FLOW STATEMENT**

<u>Particulars</u>	<u>PERIOD ENDED</u>	<u>YEAR ENDED</u>
	<u>30.09.2019</u>	<u>FY - 2018-19</u>
	Rs.	Rs.
A) Cash Flow from Operating Activities :		
Net Profit before tax	54.73	157.92
Adjustments for :		
a) Depreciation	73.41	147.69
b) Loss (Profit) on sale of fixed assets	-	20.70
c) Write Offs - Preliminary Expenses	1.30	2.60
d) Write Offs - Sundry Debtors	-	62.35
e) Write Backs - Borrowings	-	-
f) Provision for Gratuity	0.50	0.03
g) Interest Income	(1.70)	(5.90)
h) Exchange Gain	-	(0.13)
i) Exchange Loss	-	-
j) Interest Expense	194.82	160.21
	<u>268.33</u>	<u>387.55</u>
Operating Profit before Working Capital Change	323.06	545.47
Adjustments for :		
a) Non current financial assets - Security deposits	15.07	(1.68)
b) Current financial assets - Inventories	630.83	(1,763.19)
c) Current financial assets - Trade Receivables	110.91	41.05
d) Current financial assets - Other current assets	77.79	(231.89)
e) Current financial liabilities - Trade payables	(1,211.84)	1,159.21
f) Current financial liabilities - Other financial liabilities	(232.57)	322.58
g) Current financial liabilities - Other current liabilities	7.17	(6.23)
	<u>(602.64)</u>	<u>(480.14)</u>
Cash generated from Operations	(279.58)	65.32
Net Prior year adjustments	-	-
Taxes Paid	0.10	(26.09)
Net Cash from (used in) Operating Activities	<u>(279.48)</u>	<u>39.23</u>
B) Cash Flow from Investing Activities :		
a) Sale (Purchase) of Fixed Assets	-	110.03
b) Purchase of Fixed Assets	-	(3.43)
c) Advance against Sale of Fixed Assets	-	-
d) Interest Received	1.70	5.90
e) Balance Held as Margin Money	37.79	(9.19)
Net Cash from (used in) Investing Activities	<u>39.50</u>	<u>103.31</u>



For Oriental Trimex Limited

Rajesh Punia
Managing Director

ORIENTAL TRIMEX LIMITED

CASH FLOW STATEMENT CONT - 2

<u>Particulars</u>	PERIOD ENDED	YEAR ENDED
	<u>30.09.2019</u>	<u>FY - 2018-19</u>
	Rs.	Rs.
C) Cash flow from Financing Activities :		
a) Interest Paid	(194.82)	(160.21)
b) Exchange Gain	-	0.13
c) Exchange Loss	-	-
d) Proceeds from Long Term Borrowings (Net)	1,126.30	(167.00)
e) Proceeds from Short Term Loans (Net)	(596.05)	(282.25)
f) Proceeds from Issue of Equity Shares	-	470.00
g) Proceeds from share warrants/application money	-	(176.40)
h) Proceeds from securities premium	-	122.20
i) Preliminary Expenses	-	-
Net Cash from (used in) Investing Activities	335.43	(193.53)
Net increase in Cash & Cash Equivalents (A+B+C)	95.45	(50.99)
Opening balance of Cash and Cash equivalent	13.55	64.54
Closing balance of Cash and Cash equivalent	109.00	13.55



For Oriental Trimex Limited

Rajesh Punia
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Managing Director

