

<b>Mayur Floorings Limited</b>		
<b>Cash Flow Statement for the year ended 31.03.2021</b>		
<b>A. Cash Flow from operating activities</b>	<b>Year Ended</b>	<b>Year Ended</b>
	<b>31.03.2021</b>	<b>31.03.2020</b>
Net Profit / (Loss) before tax	-19.04	7.18
Add : Back Depreciations	7.59	9.51
Interest Charge	12.54	14.01
Provisions	-0.45	-1.05
Preliminary Expenses w/o	0	0
Loss on sale of Fixed Asset	1.66	0
<b>Op. Profit/Loss before WC changes</b>	<b>2.3</b>	<b>29.65</b>
Adjustments for :		
Trade and other receivables	-3.00	24.49
Inventories	-20.69	-17.92
Trade payable and other liabilities	6.35	6.17
<b>Cash in flow from operations</b>	<b>-15.04</b>	<b>42.39</b>
Less : Interest paid	12.54	14.01
Cash in flow before extra items	-27.58	58.03
<b>Net Cash Inflow from Operating Activities</b>	<b>-27.58</b>	<b>58.03</b>
<b>B. Cash OutFlow from Operating Activities</b>		
Adjustments for Fixed Assets	-2.63	-78.17
<b>Net Cash Inflow / (Out Flow) in Investing Act.</b>	<b>-2.63</b>	<b>-78.17</b>
<b>C. Cash Inflow / (Outflow) from financing activities.</b>		
Inflow		
Proceedings from borrowings.	28.74	15.95
Increase in Share Capital	0	0
Less : Public / Pre Issue / prior period Expenses	0	0
Repayment of borrowings (net)	28.74	15.95
<b>Net Cash Inflow (Outflow) from financing act.</b>	<b>28.74</b>	<b>15.95</b>
<b>Total Net Cash Inflow (Outflow)</b>	<b>-1.47</b>	<b>-4.19</b>
<b>Net Increase(Decrease) in Cash and Cash Equivalents</b>		
Opening Cash Balance	3.14	7.33
Closing Cash Balance	1.67	3.14
<b>Net Increase(Decrease) in Cash and Cash Equivalents</b>	<b>-1.47</b>	<b>-4.19</b>
For : Mayur Floorings Limited		
Director		
Sd/-		
Mahavir N Sundrawat		
Place : Banswara		
For: Surendra Kumar Jain & Company		
Chartered Accountants		
Sd/-		
Surendra K Jain		
Proprietor		
Place : Banswara / Online		
We have verified the above Cash Flow Statement of Ms Mayur Floorings Limited derived from the		
	For: Surendra Kumar Jain & Company	
	Chartered Accountants	
	FRN No: 127295W	
	Sd/-	
	CA Surendra Kumar Jain	
	Proprietor	
	M No: 71318	
	Place : Banswara / Online	
	Date : 30.06.2021	