Mayur Floorings Limited		
Cash Flow Statement for the year ended 30.09.2020		
A. Cash Flow from operating activities	**Year Ended**	**Year Ended**
	30.09.2020	**31.03.2020**
Net Profit / (Loss) before tax	-16.45	7.18
Add : Back Depreciations	4.03	4.03
Interest Charge	6.49	14.01
Provisions	0	-1.05
Preliminary Expenses w/o	0	0
Op. Profit/Loss before WC changes	**-5.93**	**24.17**
Adjustments for :		
Trade and other receivebles	-10.56	24.49
Inventories	-5.95	-17.92
Trade payable and other liabilities	-4.63	6.17
Cash in flow from operations	**-27.07**	**36.91**
Less : Interest paid	6.49	14.01
Cash in flow before extra items	-39.49	47.07
Net Cash Inflow from Operating Activities	**-39.49**	**47.07**
B. Cash OutFlow from Operating Activities		
Adjustments for Fixed Assets	17.04	-78.17
Net Cash Inflow / (Out Flow) in Investing Act.	**17.04**	**-78.17**
C. Cash Inflow / (Outflow) from financing activities.		
Inflow		
Proceedings from borrowings.	20.64	15.95
Increase in Share Capital	0	0
Less : Public / PreIssue / prior period Expenses	0	0
Repayment of borrowings (net)	20.64	15.95
Net Cash Inflow (Outflow) from financing act.	**20.64**	**15.95**
Total Net Cash Inflow (Outflow)	**-1.81**	**-15.15**
Net Increase(Decrease) in Cash and Cash Equivalent:		
Opening Cash Balance	3.14	7.33
Closing Cash Balance	1.33	3.14
Net Increase(Decrease) in Cash and Cash Equivalent:	**-1.81**	**2.68**

For : Mayur Floorings Limited

Director

Mahavir N Sundrawat

Place : Banswara