

**TECHNOCULTURE BUILDING CENTRE PRIVATE LIMITED**  
**CIN : U45200BR2002PTC009767**  
**CASH FLOW STATEMENT FOR THE YEAR ENDED 31/03/2015**

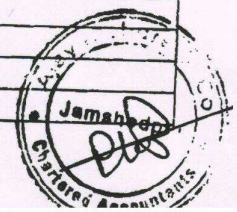
Particular	In Rupees
<b>Cash Flows from Operating Activates</b>	<b>31/03/2015</b>
Net Profit Before Tax and Extra Ordinary Items	14915094.43
<b>Adjustment For</b>	
Depreciation	
Foreign Exchange	19302516.15
Gain or loss of Sale of Fixed assets	
Gain or loss of Investment	
Finance Cost	
Dividend Income	
Provision for Taxation	
Other adjustment to reconcile Profit	-7337103.00
<b>Total Adjustment to Profit/Loss (A)</b>	<b>11965413.15</b>
<b>Adjustment For working Capital Change</b>	
Adjustment for Increase/Decrease in Inventories	-1365196551.92
Adjustment for Increase/Decrease in Trade Receivables	-15611824.64
Adjustment for Increase/Decrease in Other Current Assets	-441877064.80
Adjustment for Increase/Decrease in Trade Payable	18580397.64
Adjustment for Increase/Decrease in other current Liabilities	1790301158.30
Adjustment for Provisions	2792119.00
<b>Total Adjustment For Working Capital (B)</b>	<b>-11011766.42</b>
<b>Total Adjustment to reconcile profit (A+B)</b>	<b>953646.73</b>
<b>Net Cash flow from (Used in ) operation</b>	<b>15868741.16</b>
Dividend Received	
Interest received	
Interest Paid	
<b>Net Cash flow from (Used in ) operation before Extra Ordinary Items</b>	<b>15868741.16</b>
Proceeds from Extra Ordinary Items	
Payment for Extra Ordinary Item	
<b>Net Cash flow From operating Activities</b>	<b>15868741.16</b>
<b>Cash Flows from Investing Activities</b>	
Proceeds From fixed Assets	
Proceeds from Investment or Equity Instruments	
Purchase of Fixed Assets	11920944.47
Purchase Of Investments or Equity Instruments	374268.00
Interest received	
Dividend Received	
Cash Receipt from Sale of Interest in Joint Venture	
Cash Payment to acquire Interest in Joint Venture	
Cash flow from loosing Control of subsidiaries	
Cash Payment for acquiring Control of subsidiaries	
Proceeds from Govt. Grant	
Other Inflow/Outflow Of Cash	
<b>Net Cash flow from (Used in ) in Investing Activities before Extra Ordinary Items</b>	<b>-12295212.47</b>
Proceeds from Extra Ordinary Items	
Payment for Extra Ordinary Item	
<b>Net Cash flow from (Used in ) in Investing Activities</b>	<b>-12295212.47</b>
<b>Cash Flows from Financial Activities</b>	
Proceeds From Issuing Shares	
Proceeds from Issuing Debenture /Bonds/Notes	
Redemption of Preference Share	
Redemption of Debenture	
Proceeds from Investment or Equity Instruments	

FOR TECHNOCULTURE BUILDING CENTRE PRIVATE LIMITED

For Technoculture Building Centre Pvt Ltd

*Vinay Ram Thary*  
 Managing Dir

*Sushma Kumari*  
 Sushma Kumari (Director)

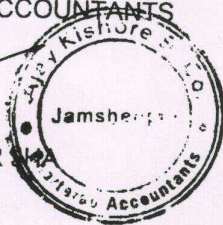


Proceeds From Borrowing	
Repayment Of Borrowing	
Dividend Paid	1583056.39
Interest Paid	
Income Tax Paid/Refund	
<b>Net Cash flow from (Used in ) in Financial Activities before Extra Ordinary Items</b>	<b>-1583056.39</b>
Proceeds from Extra Ordinary Items	
Payment for Extra Ordinary Item	
<b>Net Cash flow from (Used in ) in Financial Activities</b>	<b>-1583056.39</b>
<b>Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes</b>	<b>1990472.30</b>
Effect of exchange rate change on cash and cash equivalents	
<b>Net increase (decrease) in cash and cash equivalents</b>	<b>1990472.30</b>
Cash and cash equivalents at beginning of period	34483538.73
<b>Cash and cash equivalents at end of period</b>	<b>36474011.03</b>

In terms of our attached report of even date  
For AJAY KISHORE & CO.

CHARTERED ACCOUNTANTS  
FRN : 005899C

*P.K.*



PAWAN KUMAR  
(PARTNER)  
M. NO. : 401575

For TECHNOCULTURE BUILDING CENTRE  
PRIVATE LIMITED

FOR TECHNOCULTURE BUILDING CENTRE PVT. LTD.  
For Technoculture Building Centre Pvt. Ltd.

*Vinay Kumar Tiwary*  
Managing Dir.  
Vinay kumar Tiwary  
MANAGING DIRECTOR

*Sushma Kumari* (Director)  
SUSHMA KUMARI  
DIRECTOR