

REDBRICK INFRABUILD PRIVATE LIMITED
Statement of Cash Flows
For the Years Ending 31st March, 2019

(Amount in Rs.)

Particulars	2018-19	2017-18
Cash Flows from Operating Activities		
Net Profit Before Tax as per Profit & Loss Account	927,439.94	393,338.19
Adjustment for:		
Non Cash Item: Depreciation	347,708.61	198,032.70
Finance Cost	37,895.19	36,526.68
Operating Profit before Working Capital Working Changes	1,313,043.74	627,897.57
Other Adjustments:		
Tax Paid	(108,222.07)	(108,222.07)
Accounts Receivable	(369,918.00)	5,607,787.50
Increase/Decrease in Accounts Payable	14,890,204.00	17,709,264.40
Increase/ Decrease in Inventory	(26,002,560.00)	(5,483,922.68)
Increase/ Decrease in Short term Borrowings	1,000,000.00	-
Increase/ Decrease in Other Current Liabilities	(232,563.50)	(1,903,991.00)
Increase/Decrease Short term Loans & Advances	(5,178,280.80)	(30,739,644.34)
Increase/Decrease in Provisions	788,212.50	(234,215.93)
Net Cash from Operating Activities	(13,900,084.13)	(14,525,046.55)
Cash Flows from Investing Activities		
Purchase of New Fixed Assets	(3,779,604.00)	(1,037,423.00)
Increase/Decreased in non Current Assets	-	(160,600.00)
Sale of New Fixed Assets	-	-
Increase/Decrease Other Investment	-	-
Capital work in progress	-	-
Net Cash Used for Investing Activities	(3,779,604.00)	(1,198,023.00)
Cash Flows from Financing Activities		
Proceed from issue of Share Capital	16,374,192.52	20,610,875.85
Increase/Decreased in Long term finance	(37,895.19)	(36,526.68)
Finance Cost	16,336,297.33	20,574,349.17
Net Cash from Financing Activities	(1,343,390.80)	4,851,279.62
Net Increase (Decrease) in cash and Cash equivalent	6,025,147.33	1,173,867.71
Opening Balance of Cash and Cash Equivalent	4,681,756.53	6,025,147.33
Closing Balance of Cash and Cash Equivalent	4,681,756.53	6,025,147.33

FOR AND ON BEHALF OF THE BOARD
Redbrick Infrabuild Private Limited
Sulav Kumar Singh
Director
Place: Patna
Date: 29/06/2019

FOR P. JYOTI & CO.
CHARTERED ACCOUNTANTS

[Signature]
[CA. PANKAJ JYOTI]
PARTNER
M. No. 400084

