



MANSI FINANCE (CHENNAI) LTD.

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MANSI FINANCE (CHENNAI) LIMITED

CASH FLOW STATEMENT 30-09-2021

(RS IN . LAKHS)

(A) CASH FLOW FROM OPERATING ACTIVITIES

PROFIT/(LOSS) BEFORE TAX

60.71

Adjustments for :

Depreciation

10.00

Provision for income tax

6.00

OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES

76.71

(Increase)/decrease in trade & other receivables

0.00

(Increase)/decrease in bank balances other than cash & cash equivalents

(6.60)

(Increase)/decrease in loans

78.24

(Increase)/decrease in other financial assets

0.00

(Increase)/decrease in other non financial assets

(9.54)

Increase/(decrease) in trade & other payables

0.00

Increase/(decrease) in financial liabilities

(95.78)

Increase/(decrease) in other non financial liabilities & provisions

(38.23)

Payment of taxes

(9.86)

NET CASH INFLOW/(OUTFLOW) FROM OPERATING ACTIVITIES

(A)

(5.05)

(B) CASH FLOW FROM INVESTING ACTIVITIES

Sale of other investments

102.00

Purchase of Investment

(7.91)

Dividend Income

0.00

NET CASH INFLOW/(OUTFLOW) FROM INVESTING ACTIVITIES

(B)

94.09

(C) CASH FLOW FROM FINANCING ACTIVITIES

Acceptance/(repayment) of borrowings

(101.31)

Proceeds from issue of shares

0.00

NET CASH INFLOW/(OUTFLOW) FROM FINANCING ACTIVITIES

(C)

(101.31)

Net increase/(decrease)in cash and cash equivalents(A+B+C)

(12.27)

cash and cash equivalents at the beginning of the year

17.69

cash and cash equivalents at the end of the year

5.41

For MANSI FINANCE (CHENNAI) LTD.

Managing Director