

Smart City Thiruvananthapuram Limited

Cash Flow Statement for the year ended 31 March 2018(Unaudited)

Particulars	For the year ended 31 March, 2018	
	Amount in Rupees	
A. Cash flow from operating activities		
Net Profit / (Loss) before extraordinary items and tax		-
<u>Adjustments for:</u>		
Operating profit / (loss) before working capital changes		-
<u>Changes in working capital:</u>		
<i>Adjustments for (increase) / decrease in operating assets:</i>		
Short-term loans and advances	-	
Long-term loans and advances	5,00,00,000.00	
Other current assets	-	
Other non-current assets	(15,24,92,557.00)	(10,24,92,557.00)
<i>Adjustments for increase / (decrease) in operating liabilities:</i>		
Trade payables	2,28,995.00	
Other current liabilities	1,67,91,583.00	
Other long-term liabilities	-	
Short-term provisions	2,40,000.00	
Long-term provisions	-	1,72,60,578.00
Cash generated from operations		(8,52,31,979.00)
Net cash flow from / (used in) operating activities (A)		(8,52,31,979.00)
B. Cash flow from investing activities		-
C. Cash flow from financing activities		
Proceeds from issue of equity shares	10,05,000.00	
Grant received against Capital	10,00,00,000.00	10,10,05,000.00
Cash and cash equivalents (A+B+C)		1,57,73,021.00

