

SHYAMA INFOSYS LIMITED
Statement of cash flows for the year ended 31st March 2019

<u>DESCRIPTION</u>	Year Ended 31st March, 2019	Year Ended 31st March, 2018
A. Cash Flow from Operating Activities		
Profit Before Tax as per Statement of Profit and Loss Account	1,775	4,671
Adjustment for		
Depreciation	-	28,968
Loss on derivative transactions	1,000,526	3,317,181
	<u>1,002,301</u>	<u>3,350,820</u>
Adjusted For:		
Loans and Advances	(7,285,816)	(5,620,033)
Other Current Assets	(25,000)	(380,806)
Decrease in Financial Liabilities	(81,900)	(2,074,247)
	<u>(6,390,415)</u>	<u>(4,724,266)</u>
Less: Tax adjusted	(166,576)	-
Cash Flow from Operating Activities (A)	<u>(6,556,991)</u>	<u>(4,724,266)</u>
B. Cash Flow from Investing Activities		
Purchase/ (Sale) of Investments	6,500,000	8,676,000
Loss on derivative transactions	(1,000,526)	(3,317,181)
Cash Flow from Investing Activities (B)	<u>5,499,474</u>	<u>5,358,819</u>
C. Cash Flow from Financing Activities		
Cash Flow from Financing Activities (C)	<u>-</u>	<u>-</u>
Net Increase in Cash and Cash Equivalents (A+B+C)	(1,057,517)	634,553
Opening Balance of Cash and Cash Equivalents	1,356,441	721,888
Closing Balance of Cash and Cash Equivalents	298,924	1,356,441

Notes:

1. All figures in brackets are outflow.
2. Cash and cash Equivalent is cash and Bank Balances as per Balance Sheet.

As per our Annexed Report of even date.

For J N AGARWAL & CO.
Chartered Accountants

Managing Director

CA JYOTI AGARWAL
Partner
M. No: 061301
FRN : 325111E

Chief Financial Officer

Place : Kolkata
Date: 29.05.2019

Company Secretary