

M/S. ASGAONKAR AGRO FARMERS PRODUCER COMPANY LIMITED

CASH FLOW STATEMENT FOR THE YEAR ENDED 31st MAR 2021

PARTICULARS		2020-21	2019-20
A. Cash Flow From Operating Activities			
Profit Before Tax		-24,78,752	-13,47,531
Adjustment for :			
Misc. Exps Written back		-97,256	-97,256
Depreciation		3,48,588	4,51,141
Operating Profit before Working Capital Changes		-22,27,420	-9,93,646
Adjusted for Changes in Working Capital			
(Increase)/ Decrease in Inventories		23,91,239	-42,73,433
(Increase)/ Decrease in Trade Receivable		15,68,120	-39,50,696
(Increase)/ Decrease in Other Current Assets		-16,92,937	-2,13,144
Increase/ (Decrease) in Other C.L		-19,60,539	27,26,033
Net Cash from Operating Activities	A	-19,21,536	-67,04,886
B. Cash Flow from Investing Activities			
Addition to Fixed Assets Incl CWIP		-1,37,055	-2,12,252
Govt subsidy		0	0
Current Investments		0	0
Non Current Investments		0	0
Net Cash from/ (used In) Investing Activities	B	-1,37,055	-2,12,252
C. Cash Flow from Financing Activities			
Inter Corporate Loans		0	0
Capital Reserve		0	0
Issue of Shares		8,400	0
Secured Loan		0	0
Short Term Borrowings		23,90,618	68,55,467
Net Cash from/ (Used in) Financing Activities	C	23,99,018	68,55,467
Net Cash Flow during the Year (A+B+C)		3,40,427	-61,671
Cash and Cash Equivalent (Opening Balance)		85,251	1,46,922
Cash and Cash Equivalent (Closing Balance)		4,25,677	85,251

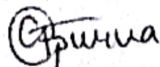
For And On Behalf of The Board of Directors
M/S. ASGAONKAR AGRO FARMERS PRODUCER COMPANY LIMITED

As per our report of even date
AS PER OUR REPORT OF EVEN DATE ATTACHED

DIRECTOR
PLACE : NAGPUR
DATE : 05.11.2021


DIRECTOR

FOR S.S.KULKARNI & CO.
CHARTERED ACCOUNTANTS
FRN : 128163 W


(CA. APURVA GADGE)
PARTNER
M.NO.198749
UDIN : 21198749AAAAFB3019

