

# KUMBHAT FINANCIAL SERVICES LIMITED

(CIN: L65991TN1993PLC024433)

## Unaudited Statement of Cash flow for the Half Year ended 30-09-2019

Particulars	(Amount in Rs.)					
	30-09-19		30-09-18		31-03-19	
<b>Cash Flow from Operating activities</b>						
Net Profit Before Tax		2,985,397		- 6,447,676		- 5,840,400
Add:						
Depreciation and Amortisation		7,136		-	105,703	
Provision for Impairment-Expected Credit Losses	-	377,974	-	51,715		
Fair Value adjustments of Financial Assets	-	200,376	-	35,000	12,940	118,643
<b>Profit before changes in working capital</b>		<b>2,414,183</b>		<b>- 6,534,391</b>		<b>- 5,721,758</b>
(Increase)/Decrease in Trade and Other Receivables		-	582,964		582,964	
(Increase)/Decrease in Loans	-	1,340,782	6,379,653		7,359,121	
(Increase)/Decrease in financial assets held for trading		-	-			
(Increase)/Decrease in other financial assets		-	-		24,000	
(Increase)/Decrease in Other non-financial assets		-	-			
Increase/(Decrease) in Trade and other financial liabilities	191,121		134,276		195,500	
Increase/(Decrease) in other non- financial liabilities	-	35,400	86,500	7,183,393	35,400	8,148,985
<b>Cash generated from Operations (A)</b>		<b>1,229,122</b>		<b>649,002</b>		<b>2,427,227</b>
Less: Taxes Paid		-		-		1,023,680
<b>Net Cash from Operating activities</b>		<b>1,229,122</b>		<b>649,002</b>		<b>1,403,547</b>
<b>Cash Flow from Investing activities (B)</b>						
Purchase of Fixed Assets		-		-		- 32,000
		-		-		- 32,000
<b>Cash Flow from Financing activities</b>						
Net Proceeds of Demand Loan		-		100,000		
Repayment of Loan		-		-		- 1,400,000
<b>Net Cash from Financing activities (C)</b>		-		<b>100,000</b>		<b>- 1,400,000</b>
<b>NET INCREASE IN CASH AND CASH EQUIVALENTS (A)+(B)+(C)</b>		<b>1,229,122</b>		<b>749,002</b>		<b>- 28,453</b>
<b>COMPONENTS OF CASH AND CASH EQUIVALENTS</b>						
At the end of the period		1,332,716		881,049		103,594
At the beginning of the period		103,594		132,047		132,047
		<b>1,229,122</b>		<b>749,002</b>		<b>- 28,453</b>

