

KRISHNA VENTURES LIMITED**Cash Flow Statement for the year ended as at September 30, 2020**

Particulars		(₹ In Lakhs)	
		Half Year Ended September 30, 2020 In ₹	Half Year Ended September 30, 2019 In ₹
<u>Cash Flow from Operating Activities</u>			
Profit Before Tax and Extraordinary items as per Profit and Loss Account		(5.96)	(7.68)
Dividend Income		(0.04)	(0.05)
Operating Profit before Working Capital Changes		(6.00)	(7.73)
<u>Changes in Working Capital</u>			
Increase in Current Liabilities		3.54	(0.69)
Increase in Other Current Assets		0.62	0.89
Cash Generated From Operations		4.16	(7.53)
Income Tax Paid		-	(0.50)
Net Cash from Operating Activities	A	4.16	(8.03)
<u>Cash Flow from Investing Activities</u>			
Increase in Property, Plant and Equipment		(0.01)	(0.18)
Investment in LLP		1.77	8.67
Sale of Investments		-	-
(Purchase) of Investment		(0.04)	(0.05)
Dividend Received		0.04	0.05
Net Cash from Investing Activities	B	1.76	8.49
<u>Cash Flow from Financing Activities</u>			
<u>Sale of Other Equity</u>		-	-
Net Cash from Financial Activities	C	-	-
Net Increase in Cash and Cash Equivalents (A+B+C)		(0.08)	0.46
Cash and Cash Equivalents - Opening Balance		0.31	0.09
Cash and Cash Equivalents - Closing Balance		0.23	0.55

See accompanying notes forming part of the financial statements

For and on Behalf of the Board

Arunkumar Verma
Whole Time Director
DIN: 02546086Place: Mumbai
Date: November 9, 2020