

KRISHNA VENTURES LIMITED

Cash Flow Statement for the year ended as at September 30, 2020

Particulars		(₹ In Lakhs)	
		Year Ended September 30, 2020 In ₹	Year Ended September 30, 2019 In ₹
Cash Flow from Operating Activities			
Profit Before Tax and Extraordinary items as per Profit and Loss Account		(2.88)	(7.68)
Adjustment for:			
Dividend Income		(0.01)	(0.05)
Operating Profit before Working Capital Changes		(2.90)	(7.73)
Changes in Working Capital			
(Decrease)/Increase in Current Liabilities		3.54	(0.69)
Decrease in Other Current Assets		(0.10)	0.89
Cash Generated From Operations		0.56	(7.53)
Income Tax Paid		0.70	(0.50)
Net Cash from Operating Activities	A	1.26	(8.03)
Cash Flow from Investing Activities			
Increase in Property, Plant and Equipment		(0.01)	(0.18)
Investment in LLP		1.78	8.67
(Purchase) of Investment		(0.04)	(0.05)
Dividend Received		0.01	0.05
Net Cash from Investing Activities	B	1.75	8.49
Cash Flow from Financing Activities			
Net Cash from Financial Activities	C	-	-
Net Increase in Cash and Cash Equivalents (A+B+C)		3.00	0.46
Cash and Cash Equivalents - Opening Balance		0.31	0.09
Cash and Cash Equivalents - Closing Balance		3.32	0.55

See accompanying notes forming part of the financial statements
As per our report of even date attached

For Shashikant J Shah & Co.
Chartered Accountants
Firm Registration No. 109996W

For and on Behalf of the Board

Nisha G. Unadkat
Partner
Membership No. 145206



Arunkumar Verma
Whole Time Director
DIN: 02546086

Place: Mumbai
Date: November 9, 2020