MURUDESHWAR
CERAMICS LTD.

CASH FLOW STATEMENT ANNEXED TO BALANCE SHEET
FOR THE PERIOD FROM APRIL 2019 TO SEPTEMBER 2019

Financial Year	2019-20	
A. CASH FLOW FROM OPERATING ACTIVITIES:		
Net profit after tax & extra - ordinary items	697.57	
Adjustments for:		
Depreciation	456.47	
Interest Paid	723.13	
	(7.22)	

Issue of Share Warrants	-	
Dividend paid	-	
Interest paid	(723.13)	
Net cash used in Financial activities		**(1,185.35)**
NET INCREASE IN CASH AND CASH EQUIVALENTS		21.31
CASH AND CASH EQUIVALENTS AS ON 31.03.2019		303.33
CASH AND CASH EQUIVALENTS AS ON 30.09.2019		324.64
NOTES TO THE CASH FLOW STATEMENT		324.64
CASH AND CASH EQUIVALENT:		
Cash and cash equivalents consists of cash on hand and balances with Banks and Investments in money market		

K.G. Rao & Co.