











**PFL INFOTECH LIMITED**
**Cash Flow Statement for the year ended 31st March, 2020**

Particulars	As at 31st March 2021	As at 31st March 2020
	Rs	Rs
<b>A. Cash Flow from Operating Activities:</b>		
<b>Profit before tax for the year</b>	<b>1,102,847</b>	<b>(18,964,667)</b>
Adjustments for:		
Depreciation and Amortisation		
Interest Earned		
Excess Provisions/Credit Balances Written Back		
Profit on sale of Fixed Assets		
Income from Investments		
Finance Charges		
Bad debts, Debit balances and Advances written off		
Provision for doubtful debts		
Liquidated Damages		
Live Stock Maintenance		
Exchange (Gain) / Loss on restatement (net)		
<b>Operating Profit before working capital changes</b>	<b>1,102,847</b>	<b>(18,964,667)</b>
Adjustments for:		
(Increase) / Decrease in Inventory		
(Increase) / Decrease in Trade receivables		
(Increase) / Decrease in Long term and Short term loans and advances		
(Increase) / Decrease in Other Current Assets		
(Decrease) / Increase in Trade payables		
(Decrease) / Increase in Other current liabilities	(2,313,038)	538,600
(Decrease) / Increase in Long term and Short term Provisions	-	-
<b>Cash Generated from Operations</b>	<b>(1,210,191)</b>	<b>(18,426,067)</b>
Taxes Paid (Net)		
<b>Net Cash Inflow from Operating Activities (A)</b>	<b>(1,210,191)</b>	<b>(18,426,067)</b>
<b>B. Cash Flow from Investing Activities:</b>		
Purchase of Fixed Assets including Capital Work in progress and Capital Creditors		
Proceeds from sale of Fixed Assets		
Acquisition of Non-Current Investments	1,441,674	13,500,000
Purchase of Investments		
Proceeds from sale of Investments		
Investments in Fixed deposits with Banks		
increase /Decrease in Loans & Advances Given	-	5,975,323
increase /Decrease in Shortterm Loans & Advances	720,164	(272,969)
<b>Net Cash Outflow from Investing Activities (B)</b>	<b>2,161,838</b>	<b>19,202,354</b>
<b>C. Cash Flow from Financing Activities:</b>		
Repayment of Unsecured Loans	(770,000)	(678,000)
Interest Paid		
Dividend Paid		
Dividend Tax Paid		
<b>Net Cash Outflow from Financing Activities (C)</b>	<b>(770,000)</b>	<b>(678,000)</b>
Net Increase/(Decrease) in cash and cash equivalents (A+B+C)	181,647	98,287
Cash and Cash equivalents at beging of the year		
Bank balance other than cash and cash equivalents beging of the year		
Cash and cash equivalents		
Bank balance other than cash and cash equivalents		









