

THE BRAITHWAITE BURN AND JESSOP CONSTRUCTION COMPANY LIMITED

CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2010

(Rs. in lakhs)

	2009-10	2008-09
A. Cash Flow From Operating Activities		
(i) Net Profit/(Loss) After tax	275.98	253.18
Adjustment for :		
Depreciation	71.58	34.00
Other Income (Net of Tax)	(164.68)	(220.61)
Interest Expenses	70.97	17.64
(ii) Operating Profit Before Working Capital Changes-	253.85	84.21
Adjustments for :		
Sundry Debtors	(438.79)	(415.84)
Inventories	(435.22)	(58.31)
Loans and Advances	223.98	(255.53)
Other Current Assets	(239.41)	31.82
Liabilities and Provisions	2908.94	(11.21)
Deferred Revenue Expenditure	0.00	0.00
Net Cash From Operating Activities	2273.35	(624.86)
B. Cash Flow From Investing Activities		
Other Income	164.68	220.61
Purchase of Fixed Assets (Net of adjustment)	(292.83)	(131.06)
Net Cash From Investing Activities	(128.15)	89.55
C. Cash Flow From Financing Activities		
Issue of Share Capital	0.00	175.00
Receipt of GOI Loan (Unsecured)	38.52	192.45
Interest Paid	(70.97)	(17.64)
Increase in Cash Credit Facility	539.49	12.96
Dividend Paid (Including tax)	(5.83)	0.00
Net Cash From Financing Activities	501.21	362.77
D. Net Increased/(Decrease) in Cash and Cash Equivalents	2646.41	(172.54)
Cash and Cash Equivalents at the beginning of the period.	1398.95	1571.49
Cash and Cash Equivalents at the End of the period.	4045.36	1398.95
Notes to the cash flow statement:		
Cash and cash equivalents consist of cash on hand and balances with banks, and investments in money-market instruments. Cash and cash equivalents included in the cash flow statement comprise the following balance sheet amounts:		
Cash in hand (including in transit and cheques in hand)	6.06	2.47
Cash in Current Accounts with banks.	2954.30	100.00
Short-term Deposit Accounts.	1085.00	1296.48
Cash and cash equivalents.	4045.36	1398.95
Cash and cash equivalents as restated.	4045.36	1398.95

In terms of our Report of even date.

On behalf of the Board of Directors

For and on behalf of
I. B. Chakraborty & Co.
Chartered Accountants

A. N. Mukhopadhyay
Partner

Kolkata
Dated: 09.09.2010

PRAMOD KUMAR
Chairman

S. K. BHATTACHARYAY
Company Secretary

S. BAUL
Managing Director

S. PALIT
General Manager (F)