

THE BRAITHWAITE BURN & JESSOP CONSTRUCTION COMPANY LIMITED

CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH,2011.

	(₹ in lacs.)	
	2010-11	2009-10
A. Cash Flow From Operating Activities.		
a. Net Profit/(Loss) After tax.	359.57	275.98
Adjustments for :-		
Depreciation including Previous year.	109.52	71.58
Other Income (Net of Tax)	(80.22)	(164.68)
Interest Expences	<u>90.09</u>	<u>70.97</u>
b. Operating Profit Before Working Capital Changes-	478.96	253.85
Adjustments for :-		
Sundry Debtors	(1466.15)	(438.79)
Inventories	(1055.17)	(435.22)
Loans & Advances	(167.57)	223.98
Other Current Assets	(201.89)	(239.41)
Liabilities and Provisions	<u>413.74</u>	<u>2908.94</u>
	(2477.04)	2019.50
Net Cash From Operating Activities.	(1998.08)	2273.35
B. Cash Flow From Investing Activities.		
Other Income	80.22	164.68
Purchase of Fixed Assets(Net of adjustr	(284.31)	(292.83)
Net Cash From Investing Activities.	(204.09)	(128.15)
C. Cash Flow From Financing Activities.		
Refund of G O I Loan	(39.05)	0.00
Increase in unsecured Loan	46.21	38.52
Interest Paid	(90.09)	(70.97)
Increase in Cash Credit Facility	350.67	539.49
Dividend (Including tax)	(5.83)	(5.83)
Net Cash From Financing Activities.	261.91	501.21
D. Net Increase/(Decrease) in Cash and Cash Equivalents.	(1940.26)	2646.41
Cash and Cash Equivalents at the beginning of the year.	4045.36	1398.95
Cash and Cash Equivalents at the End of the year.	2105.10	4045.36

Notes to the cash flow statement:

Cash and cash equivalents consists 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:

	(₹ in lacs.)	
	2010-11	2009-10
Cash in hand .(including in transit and cheques in hand)	7.97	6.06
Cash in Current Accounts with banks.	842.13	2954.30
Short-term Deposit Accounts.	1255.00	1085.00
Cash and cash equivalents.	2105.10	4045.36
Cash and cash equivalents as restated.	2105.10	4045.36

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

On behalf of the Board of Directors

S.K.DAS
DIRECTOR

S.BAUL
CMD-BBUNL & MANAGING DIRECTOR

(A.C.Poddar.)
Partner
Kolkata
Dated: the

'2011.

S.K.BHATTACHARYAY
Company Secretary

S.PALIT
General Manager (F)