

**THE CANNING INDUSTRIES COCHIN LIMITED**  
**VALARKKAVU, THRISSUR 680006**  
**U01122KL1947PLC000257**

**CASH FLOW STATEMENT FOR THE YEAR ENDED 31st MARCH, 2016**

<b>Particulars</b>	For the year ended 31.03.2016
<b>A. Cash flow from Operating Activities</b>	
Net profit before tax and extraordinary items	<b>(23732731)</b>
<b>Adjustments</b>	
Add: Depreciation	4151441
Finance costs	4614738
Gratuity	85042
Less: Rent Received	(543476)
Share Transfer Fee	(665)
Gratuity Paid Against Provision	(151527)
<b>Operating profit before working Capital Changes</b>	<b>(15577178)</b>
Adjustments for changes in working capital -	
(Increase)/Decrease in Inventories	955837
Increase/(Decrease) in Trade Receivables	(267092)
(Increase)/Decrease in Short-term loans and advances	14465
Increase/(Decrease) in Other current asset	(114429)
(Increase)/Decrease in Short term borrowings	(11151057)
(Increase)/Decrease in Trade payables	(2145076)
Increase/(Decrease) in Other current liabilities	773172
<b>Cash generated from operating activities</b>	<b>(27511358)</b>
<b>Net cash from Operating Activities (A)</b>	<b>(27511358)</b>
<b>B. Cash flow from investing Activities:</b>	
Purchase of Asset	(335315)
Subsidy Received	3000000
Capital Work in Progress	8899
Increase in Investment in kuries	(50560)
Increase in security deposit	2937211
Rent Received	543476
<b>Net cash used in investing Activities (B)</b>	<b>6103711</b>
<b>C. Cash flow from Financing Activities:</b>	
Increase in Long term borrowings	27227614
Other long term liabilities	

Repayment of Agency and bottle deposit	(100800)
Increase in Advance for freezing	1030000
Finance Cost	(4614738)
Share Transfer Fee	665
<b>Net Cash from Financing Activities (C)</b>	<b>23542741</b>
<b>Net Increase/Decrease in Cash &amp; Cash Equivalents (A+B+C)</b>	<b>2135094</b>
<b>Cash &amp; Cash Equivalents as at 01.04.2014 (Opening Balance)</b>	<b>440395</b>
<b>Cash &amp; Cash Equivalents as at 31.03.2015 (Closing Balance)</b>	<b>2575489</b>

#### DIRECTORS

1. Sri C P Jose

(DIN 00764405)

3. Dr. Paul O Raphael

(DIN 07407137)

5. Mrs Jessy Pavoo

(DIN 06670178)

7. Dr T T Paul

(DIN 00668710)

2. Sri P V Davis B.A

(DIN 01204901)

4. Dr M K Aelias

(DIN 00896687)

6. Sri Joy George

(DIN 01205014)

8. Sri Raphel Vadakken

(DIN 02028276)

Thrissur / 31.07.2015

**As per our report of even date**



0