

DECOROUS INVESTMENT AND TRADING COMPANY LTD.

Regd. Office: R-489, GF-B, New Rajinder Nagar, New Delhi - 110060
Tel: 9910003638, Email: decorous1982@gmail.com, Website: www.ditco.com
CIN: L67120DL1982PLC289090

CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30 SEPTEMBER, 2019

(Rs. In Thousands)

	Half year ended (30/09/2019) (Unaudited)	Half year ended (30/09/2018) (Unaudited)
A. CASH FLOW FROM OPERATING ACTIVITIES		
Profit after tax	131.58	(226.48)
Adjustments For :-		
Add: Income tax	0.00	0.00
Less: Deferred tax	0.00	0.00
Add: Depreciation	5.24	8.90
Less: Interest / Dividend Received	0.00	0.00
Operating profit before working capital changes	136.82	(217.58)
(Increase)/Decrease in other current assets	(306.15)	(183.16)
Increase/(Decrease) in current liabilities	(21.00)	(68.55)
(Increase)/Decrease in Loans and Advances	0.00	500.00
Direct Taxes paid	0.00	0.00
CASH GENERATED FROM OPERATIONS	(190.33)	30.71
B. CASH FLOW FROM INVESTING ACTIVITIES		
Prepaid Rent	(19.02)	0.00
Security Deposit Given	(21.31)	0.00
Fixed deposit	0.00	0.00
Net cash flow from investing activities	(40.32)	0.00
C. CASH FLOW FROM FINANCING ACTIVITIES		
Interest Income	0.00	0.00
Net cash flow from financing activities	0.00	0.00
NET INCREASE /(DECREASE) IN CASH AND CASH EQUIVALENTS	(230.66)	30.71
CASH AND CASH EQUIVALENTS		
Beginning of the half year	0.00	0.00
End of the half year	545.85	87.46
	315.19	118.17

For G. K. Kedia & Co.
Chartered Accountants
Firm's Registration No. 013016N

Kanishka Aggarwal

Kanishka Aggarwal
Partner
M. No. 544129

Place: New Delhi
Date: 11.11.2019



For Decorous Investment & Trading
Company Ltd.
For Decorous Investment & Trading Co. Ltd.

Raj Kumar Gupta
Director/Authorised Signatory
Raj Kumar Gupta
W.T.D. & CFO
DIN: 00074532