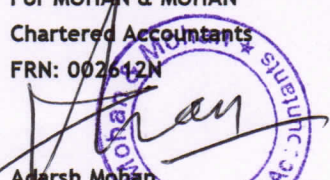


DECOROUS INVESTMENT & TRADING CO. LTD
CIN: L67120AS1982PLC007076
CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH 2015

	CURRENT YEAR (Rs.)	PREVIOUS YEAR (Rs.)
A. CASH FLOW FROM OPERATING ACTIVITIES		
Profit before tax and extraordinary items	1,985,748	474,359
(Profit)/loss on sale of Investments	-	(483,110)
Other Income	(317,779)	(23,365)
Operating profit before working capital changes	1,667,969	(32,116)
(Increase)/Decrease in other Receivables	(27,442,968)	(1,230,761)
(Increase)/Decrease in Inventories	(5,896,254)	38,182
Increase/(Decrease) in current liabilities	(321,059)	
Direct Taxes paid	(540,000)	(88,315)
CASH FLOW GENERATED FROM OPERATIONS	(32,532,312)	(1,313,010)
Net cash used in operating activities (A)	(32,532,312)	(1,313,010)
B. CASH FLOW FROM INVESTING ACTIVITIES		
Sale of investments	-	1,197,670
Addition to Fixed Assets	(112,858)	-
Other income	317,779	23,365
Net cash flow from investing activities (B)	204,921	1,221,035
C. CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds from Capital Contribution	32,500,000	3,750
Increase /(Decrease) in borrowings	(79,778)	-
Net cash flow from financing activities (C)	32,420,222	3,750
NET INCREASE /(DECREASE) IN CASH AND CASH EQUIVALENTS (A+B+C)	92,830	(88,225)
CASH AND CASH EQUIVALENTS		
Beginning of the year	32,311	120,536
End of the year	125,141	32,311

As per our even Report attached
For MOHAN & MOHAN
Chartered Accountants
FRN: 002542N

Adarsh Mohan
Proprietor
Membership No. 081491

Place: New Delhi
Date : 25.05.2015

For Decorous Investment & Trading Co. Ltd.


Raj Kumar Gupta
Director
DIN: 00074532


Mohit Kumar
Company Secretary & Compliance Officer
ACS-38142


Amit Gupta
Director
DIN: 00074483

