

SUBHADRA LOCAL AREA BANK LIMITED
CASH FLOW STATEMENT FOR THE FINANCIAL YEAR 2017-18

	(Amount in Rs.)	
	Year ended 31.03.2018	Year ended 31.03.2017
(A) CASH FLOW FROM OPERATING ACTIVITIES		
NET PROFIT BEFORE TAXES	1,09,19,357	1,66,90,346
ADJUSTMENTS FOR :		
DEPRECIATION ON FIXED ASSETS	50,52,533	32,06,966
PRELIMINARY EXP WRITTEN OFF		
AMORTISATION/DEPRECIATION ON INVESTMENTS	8,05,000	3,47,110
LOSS ON SALE OF ASSET	6,08,808	0
PROFIT ON SALE OF ASSETS	-5,71,22,257	0
ROC FEES FOR INCREASE OF AUTHORISED CAPITAL	28,50,000	0
PRIOR PERIOD EXP WRITTEN BACK	0	-1,62,800
PROVISIONS(WRITE BACK) FOR:		
STANDARD ADVANCES	-9,69,000	-10,93,000
NON PERFORMING ASSETS	2,45,000	-18,35,000
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGE	-3,76,10,559	1,71,53,622
ADJUSTMENTS FOR :		
(INCREASE)/DECREASE IN INVESTMENTS	7,48,16,396	-10,05,14,923
(INCREASE)/DECREASE IN ADVANCES	22,93,57,126	26,21,57,198
INCREASE/(DECREASE) IN DEPOSITS	-22,86,42,323	-24,60,90,419
(INCREASE)/DECREASE IN BORROWINGS		
(INCREASE)/DECREASE IN OTHER ASSETS	-48,83,685	-2,47,98,005
INCREASE/(DECREASE) IN OTHER LIABILITIES AND PROVISIONS	5,91,433	-72,04,876
CASH GENERATION FROM OPERATION	3,36,28,388	-9,92,97,403
DIRECT TAX PAID NET OF REFUND	-56,39,109	-20,04,782
CASH FLOW FROM OPERATING ACTIVITIES(A)	2,79,89,279	-10,13,02,185
(B) CASH FLOW FROM INVESTING ACTIVITIES		
PURCHASE OF FIXED ASSETS	-2,52,83,879	-3,83,277
PROCEEDS FROM SALE OF FIXED ASSETS	73,70,000	
NET CASH FLOW FROM INVESTING ACTIVITIES (B)	-1,79,13,879	-3,83,277
(C) CASH FLOW FROM FINANCING ACTIVITIES		
SHARE CAPITAL	28,00,000	0
EXPENSES FOR ISSUE OF CAPITAL	0	-28,50,000
INTERIM DIVIDEND PAID(INCL.DIV.DIST.TAX)	-5,24,169	-2,42,559
NET CASH FLOW FROM FINANCING ACTIVITIES (C)	22,75,831	-30,92,559
NET INCREASE IN CASH & CASH EQUIVALENTS (A)+(B)+©	1,23,51,231	-10,47,78,020
CASH AND CASH EQUIVALENT AT THE BEGINNING OF THE YEAR	6,80,96,006	17,28,74,026
CASH AND CASH EQUIVALENT AS AT THE END OF THE YEAR	8,04,47,237	6,80,96,006

As per our report of even date attached

For UMMED JAIN & CO

Chartered Accountants

FRN NO.:-119250W

For and on behalf of the Board of Directors

(C.A. Akhil Jain)

Partner

M. No. 137970

Kishor Mundargi

Director

Din No. 07498008

S.S.Bhandwale
General Manager

Siddharth Jain

Director

Din. No.07498043

Ravi Kiran Malik

Director

Din. No.08037772

S.N.Baheti

C.F.O.

Vivek Kanwar
Company Secretary

Dated : June 24, 2018