

Indirect Method Cash Flow Statement

Cash flow from operating activities

| | Payments (Rs.) | Receipts (Rs.) |
|---|-----------------|----------------|
| Net profit before taxation, and extraordinary item | | 0 |
| Adjustments for : | | |
| Depreciation | | 0 |
| Foreign exchange loss | | 0 |
| Interest income | 0 | |
| Dividend income | 0 | |
| Interest expense | | 0 |
| Operating profit before working capital changes | | 0 |
| Increase in sundry debtors | 0 | |
| Decrease in inventories | | 0 |
| Decrease in sundry creditors | 0 | |
| Cash generated from operations | | 0 |
| Income taxes paid | 0 | |
| Cash flow before extraordinary item | | 0 |
| Proceeds from earthquake disaster settlement | | 0 |
| Net cash from operating activities | | 0 |

Cash flows from investing activities

| | Payments (Rs.) | Receipts (Rs.) |
|---|-----------------|----------------|
| Purchase of fixed assets | 0 | |
| Proceeds from sale of equipment | | 0 |
| Interest received | | 0 |
| Dividends received | | 0 |
| Net cash from investing activities | | 0 |

Cash flows from financing activities

| | Payments (Rs.) | Receipts (Rs.) |
|--|-----------------|----------------|
| Proceeds from issuance of share capital | | 0 |
| Proceeds from long-term borrowings | | 0 |
| Repayment of long-term borrowings | 0 | |
| Interest paid | 0 | |
| Dividends paid | 0 | |
| Net cash used in financing activities | | 0 |

| | |
|---|----------|
| Net increase in cash and cash equivalents | 0 |
| Cash and cash equivalents at beginning of period | 0 |
| Cash and cash equivalents at end of period | 0 |