

	<b>Funds Flow Statement</b>	<b>Rs'000</b>
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Sr. No.		31-03-	31-03-	31-03-
	<b>Sources of Funds</b>			
1.1	PAT			
1.2	Add: Depreciation			
1.0	<b>Internal Generation</b>			
2	Increase in Share Capital			
3	Increase (decrease) In Share Application			
4	Increase in Term Loan			
5	Increase in CC limit			
6	Increase in current liabilities			
7	Increase in other current liabilities			
8	Increase (decrease) in unsecured loans			
9	<b>TOTAL (1 to 8)</b>			
	<b>Application of Funds</b>			
10	Capital expenditure			
11	Investment			
12	Increase in (decrease) in Current Assets			
13	Decrease in Current Liabilities			
14	Decrease in Other Current Liabilities			
15	Repayment of Term Loan			
16	Deferred Revenue Expenditure			
17	<b>TOTAL (10 to 16)</b>			
	<b>Long Term</b>			
	Sources			
	Less: Application			
	<b>Short Term</b>			
	Sources			
	Less: Application			