

ABHISHEK INFRAVENTURES LIMITED

CIN: L45204TG1984PLC111447

To,

Date: 30.06.2020

1. BSE Limited P.J.Towers, Dalal Street Mumbai - 400001	2. Metropolitan Stock Exchange of India Limited, Vibgyor Towers, 4th floor, Plot No C 62, G - Block, Opp. Trident Hotel, BandraKurla Complex, Bandra (E), Mumbai - 400 098
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Dear Sir/Madam,

Sub: Statement of cash flows for the year ended 31.03.2020

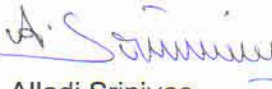
Ref: Our Company's letter dated 29.06.2020

In continuation of our letter dated 29.06.2020, please find enclosed the statement of cash flows for the year ended 31.03.2020

This is for the information and records of the Exchange, please.

Thanking you.

Yours faithfully,
For Abhishek Infraventures Limited


Alladi Srinivas
Whole-time Director
DIN: 07038976



Encl: as above

ABHISHEK INFRAVENTURES LIMITED

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ABHISHEK INFRAVENTURES LIMITED H. No 3-6-672/A, Street No. 10, Himayathnagar Hyderabad TG 500029 IN STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 31st MARCH, 2020		
PARTICULARS	Year ended 31-03-2020 Amount in Rs.	Year ended 31-03-2019 Amount in Rs.
A. CASH FLOW FROM OPERATING ACTIVITIES :		
Net profit before tax	843,830	(883,457)
Adjustment for:		
Depreciation and Amortisation	-	-
Preliminary Expenses Written off	-	-
Interest Earned	-	-
Cash Flows from Operations before changes in assets and liabilities	843,830	(883,457)
Movements in Working Capital::		
(Increase)/ Decrease in trade receivables	0	4,600,097
(Increase)/Decrease in other Current Assets	(77,000)	-
(Increase) / Decrease in Inventories	-	-
(Increase) / Decrease in Loans and Advances	720,000	-3,930,097
(Increase) / Decrease in Trade Payables	220,449	-
(Increase) / Decrease in Short Term Provision	234,754	-
Increase/(Decrease) in Other current liabilities	215,876	-
Change in Working Capital	(125,921)	670,000
Changes in non current assets and liabilities		
Decrease/(Increase) in loans & advances	-	-
Decrease/(Increase) in Long Term Provisions	-	-
Decrease/(Increase) in Other non Current Assets	-	-
Changes in non current assets and liabilities	-	-
Cash Generated From Operations	717,909	(213,457)
Less: Taxes paid	234,755	-
Net Cash from operating activities(A)	483,154	(213,457)
B. CASH FLOW FROM INVESTING ACTIVITIES		
(Increase) / Decrease in Fixed assets and Capital Work In progress	-	-
Bank Balances not considered as Cash and Cash equivalents	-	-
Investment in equity Shares	-	-
Net cash used in Investing activities (B)	-	-
C.CASH FLOW FROM FINANCING ACTIVITIES		
Increase / (Decrease) in Share Capital	-	-
Increase / (Decrease) in Borrowings	-	-
Interest paid	-	-
Net cash Flow from Financing Activities (C)	-	-
Net Increase/(Decrease) in cash & cash equivalents [A+B+C]	483,154	(213,457)
CASH & CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR	180,877	394,333
CASH & CASH EQUIVALENTS AT THE END OF THE YEAR	664,031	180,877

A. S. Srinivas



Reg. Off: H.No. 3-6-672/A, Street No. 10, Himayath Nagar, Hyderabad - 500 029, Telangana

Corp. Off.: # Room No. 312, Kubera Towers, Narayanaguda, Hyderabad - 500 029, T.S.

Email: abhiinfraventures@gmail.com, Ph.: 040-27671401