

PULSAR INTERNATIONAL LIMITED CIN: L99999MH1990PLC131655 26TH ANNUAL REPORT
CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2017

	As at 31st March, 2017 (Rs. in '000)	As at 31st March, 2016 (Rs. in '000)
Cash Flow from Operating Activities:		
Net Profit before taxation and extra -ordinary adjustments:	(33.46)	(1,093.53)
Add:		
Depreciation	168.03	896.84
Misc.Expenditure W/Off	75.00	75.00
Less: Prior Year Adjustments	(7.51)	(29.88)
Bad Debts Written off	-	(5,000.00)
Other Income	-	500.00
Operating Profit	217.08	4,408.19
Working Capital Changes:		
(Increase)/Decrease in Stock,Mutual Funds	55.28	-
(Increase)/ Decrease in Bill of Exchange	-	-
(Increase)/ Decrease in Advances	190.08	(38.98)
(Increase)/ Decrease in Advances & Loans	-	397.50
(Increase)/ Decrease in Other Current Assets	(343.40)	1.32
Increase/(Decrease) in Current Liabilities	1.01	28.91
Cash generated from operations	(97.03)	388.75
Less:		
Taxes Paid/Provided	-	-
Cash Flow before Extra Ordinary items	120.05	4,796.94
Cash Flow from Extra Ordinary items	-	500.00
Net Cash from Operating Activities	120.05	5,296.94
Cash Flow from Investing Activities :		
Purchase of Fixed Assets including WIP	27.08	-
Sale of assets	-	68.07
Net Cash from Investment Activities	27.08	68.07
Cash Flow from Financing Activities :		
Stock Invest Realised	-	-
Calls in Arrears Realised	-	-
Net increase/(decrease) in Cash & Bank	92.97	5,228.87
Cash and Cash Equivalants:		
Opening Balance	27,084.20	21,855.33
Closing Balance	27,177.17	27,084.20
Increase/(Decrease)	92.97	5,228.87

For and on behalf of the Board of Directors

	M. K. DELIWALA	CHAIRMAN
N. D. Shah Chief Executive Officer Chief Financial Officer	D. J. ENGINEER	DIRECTOR
	N. J. SHAH	DIRECTOR
	K. V. DELIWALA	DIRECTOR
I. D. Patel Company Secretary	J. M. DELIWALA	DIRECTOR
	V. B. SHAH	DIRECTOR

Mumbai, 29th May 2017

AUDITORS' CERTIFICATE

We have verified the above Cash Flow statement of PULSAR INTERNATIONAL LIMITED for the year ended March 31, 2017 derived from audited financial statements, prepared in accordance with clause 32 of the Listing agreement with the Stock Exchanges and found the same in accordance therewith.

For M.S. Parikh & Co.
Chartered Accountants
Firm Regn no:107558W

A. M. Parikh
Partner

Mumbai, 29th May 2017