

PULSAR INTERNATIONAL LIMITED CIN: L99999MH1990PLC131655 25TH ANNUAL REPORT
CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2016

	As at 31st March, 2016 (Rs. in '000)	As at 31st March, 2015 (Rs. in '000)
Cash Flow from Operating Activities:		
Net Profit before taxation and extra -ordinary adjustments:	(1,093.53)	(186.32)
Add:		
Depreciation	896.84	352.07
Misc.Expenditure W/Off	75.00	75.00
Less: Prior Year Adjustments	(29.88)	93.51
Bad Debts Written off	(5,000.00)	(500.00)
Other Income	500.00	5.00
Operating Profit	4,408.19	642.24
Working Capital Changes:		
(Increase)/Decrease in Stock,Mutual Funds	-	213.42
(Increase)/ Decrease in Bill of Exchange	-	-
(Increase)/ Decrease in Advances	(38.98)	163.35
(Increase)/ Decrease in Advances & Loans	397.50	(22.50)
(Increase)/ Decrease in Other Current Assets	1.32	336.35
Increase/(Decrease) in Current Liabilities	28.91	(28.33)
Cash generated from operations	388.75	662.29
Less:		
Taxes Paid/Provided	-	-
	-	-
Cash Flow before Extra Ordinary items	4,796.94	1,304.53
Cash Flow from Extra Ordinary items	500.00	5.00
Net Cash from Operating Activities	5,296.94	1,309.53
Cash Flow from Investing Activities :		
Purchase of Fixed Assets including WIP	68.07	-
Sale of assets	-	-
Net Cash from Investment Activities	68.07	-
Cash Flow from Financing Activities :		
Stock Invest Realised	-	-
Calls in Arrears Realised	-	-
Net increase/(decrease) in Cash & Bank	5,228.87	1,309.53
Cash and Cash Equivalants:		
Opening Balance	21,855.33	20,545.80
Closing Balance	27,084.20	21,855.33
Increase/(Decrease)	5,228.87	1,309.53

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
	J. M. DELIWALA	DIRECTOR
I. D. Patel Company Secretary	V. B. SHAH	DIRECTOR

Mumbai, 30th May 2016

AUDITORS' CERTIFICATE

We have verified the above Cash Flow statement of PULSAR INTERNATIONAL LIMITED for the year ended March 31, 2016 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

Dharmesh A. Parikh
Partner

Mumbai, 30th May 2016