

P R HOLDINGS LIMITED

CIN: L27310DL1983PLC314402

Regd. Office: R-489, GF-C, New Rajinder Nagar, Delhi - 110060

Tel: 011-42475489, Emai: prholding1983@gmail.com, Website: www.prholding.in

Cash Flow Statement for the Half Year Ended September 30, 2019

(Amount in Rs.)

Particulars	Half year ended 30.09.2019 (Unaudited)		Half year ended 30.09.2018 (Unaudited)	
A. CASH FLOW FROM OPERATING ACTIVITIES				
Profit before tax and extraordinary items		333		(5,617)
Interest Received		(569,466)		(548,960)
Depreciation		4,960		21,230
Interest Received on IT Refund		(5,840)		-
Other Income		-		-
Operating profit before working capital changes		(570,013)		(533,347)
(Increase)/Decrease in other Receivables	(36,000)		(13,907)	
(Increase)/Decrease in other current assets	20,634		(55,773)	
Increase/(Decrease) in current liabilities	(80,707)		20,659	
Increase/(Decrease) in other current liabilities	-		(32,943)	
Provision for Tax/ Direct Taxes Paid	7,079	(88,994)	-	(81,964)
CASH FLOW GENERATED FROM OPERATIONS		(659,007)		(615,311)
Finance charges		-		-
Net cash used in operating activities (A)		(659,007)		(615,311)
B. CASH FLOW FROM INVESTING ACTIVITIES				
Interest received		569,466		548,960
Other income		5,840		-
Net cash flow from investing activities (B)		575,306		548,960
C. CASH FLOW FROM FINANCING ACTIVITIES				
Increase /(Decrease) in Share Capital		-		-
Net cash flow from financing activities (C)		-		-
NET INCREASE /(DECREASE) IN CASH AND CASH EQUIVALENTS (A+B)		(83,701)		(66,351)
CASH AND CASH EQUIVALENTS				
Beginning of the half year		395,068		315,347
End of the half year		311,367		248,996

Date: 12.11.2019

Richa Gupta

WTD & CFO DIN: 07223813

For P R HOLDINGS LTD.

Richa Gupta

Director/Authorised Signatory