



Trade-wings
TRADE WINGS LTD

Consolidated Cash Flow Statement for the year ended 31st March, 2025

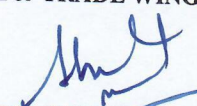
A-2 Kaveri CHS, Plot No. 63,
Sector - 17, Vashi,
Navi Mumbai - 400 705. INDIA
Phone : +91 (022) 6883 5801
Email : companysecy@twltravel.com
Website : www.tradewings.in

	TRADE WINGS		TRADE WINGS	
	2024-25		2023-24	
	Rupees in Lakhs		Rupees in Lakhs	
A. CASH FLOW FROM OPERATING ACTIVITIES:				
Profit/(Loss) before exceptional items and tax		361.52		356.96
Adjustment for :				
Depreciation and amortization expenses	216.82		150.42	
Sundry Dr. balance W/off	-76		-08	
Deferred Tax Liability	18.93			
Provision for Tax				
Loss/(profit) from partnership firm	3.93		0	
Unrealised Exchange difference				
Finance Cost	296.66		341.95	
Other Tax Expense				
OCI Gratuity				
Tax on OCI				
Loss or Profit from Sale of Fixed Asset			9.48	
Interest income	17.81	553.38	-15.21	486.56
Operating profit before working capital changes		914.90		843.53
Adjustments for :				
(Increase) / Decrease in Trade and other receivables	-293.88		218.27	
(Increase) / Decrease in inventories	.69		-21.68	
(Increase) / Decrease in short term loans and advances	93.83		-33.75	
(Increase) / Decrease in Non Current investments	.00		.00	
(Increase) / Decrease in Other current assets	10.17		12.59	
(Increase) / Decrease in Other Non current assets	-26.99		-7.40	
(Increase) / Decrease in Other current Financial assets	25.89		6.31	
(Increase) / Decrease in long term loans and advances	.00		.00	
(Increase) / Decrease in borrowings	-313.51		62.43	
(Increase) / Decrease in other non-current liabilities	27.48		-650.49	
(Increase) / Decrease in long term provisions	10.34		-43.51	
(Increase) / Decrease in trade and other payables	-135.15		15.96	
(Increase) / Decrease in other financial liabilities	360.21		106.13	
(Increase) / Decrease in other current liabilities	70.94		61.70	
(Increase) / Decrease in Short term provisions	-37.12	-161.25	-57.12	-356.77
(Increase) / Decrease in Short term borrowings	45.87		-26.22	
Cash generated from operations		753.65		486.76
Earlier Year Taxes				
Current Taxes				
Defferred Taxes	-18.93		-2.38	
(Increase) / Decrease in Current Tax (TDS Net)	8.01		-6.81	
Add: Reduction in Provision for Taxes		-10.91	0	-9.19
A NET CASH FROM OPERATING ACTIVITIES		742.73		477.57
B CASH FLOW FROM INVESTING ACTIVITIES :				
Sale proceeds of property, plant and equipment	.89		1.94	
Purchase proceeds of property, plant and equipment	-115.86		-321.71	
Income from investments	-3.93		.00	
Matured investments in FD				
Interest income	-17.81	-136.81	15.21	-304.56
NET CASH FROM INVESTING ACTIVITIES		-136.81		-304.56



C	CASH FLOW FROM FINANCING ACTIVITIES:				
	Reduction in Revaluation Reserve	1.61			
	Repayment of borrowings / Secured Loans				
	Borrowings from Related parties				
	Repayment of borrowings from related parties				
	Unrealised exchange difference				
	Interest and financial charges paid	-296.66	-295.04	-341.95	-341.95
	NET CASH USED IN FINANCING ACTIVITIES		-295.04		-341.95
(i)	NET CASH FLOWS DURING THE YEAR (A+B+C)		310.88		-168.94
(ii)	Cash and cash equivalents (opening balance)		295.78		464.73
	Cash and cash equivalents (Closing Balance balance)		606.66		295.78
	Total of (i) + (ii)		606.66		295.78
	Balance Sheet Amount Rs.		606.66		295.78

For TRADE WINGS LTD.


DR. SHALENDRA P. MITTAL
 Director & C.E.O.
 DIN No.: 00221661
 Place: Mumbai

