


	TRADE WINGS		Website: www.trade-wings.in		
	2024-25		2023-24		
	Rupees in Lakhs		Rupees in Lakhs		
A. CASH FLOW FROM OPERATING ACTIVITIES:					
Profit/(Loss) before exceptional items and tax		60.80		7.86	
Adjustment for :					
Depreciation and amortization expenses		48.23		34.58	
Sundry Dr. blance W/off		-		.00	
Deferred Tax Liability		.00			
Other Taxes		-		.00	
Loss/(profit) from partnership firm		3.93		6.28	
Unrealised Exchange difference		-		1	
Finance Cost		231.61		260.09	
Other Tax Expense		.00			
OCI Gratuity		- 6.52		- .69	
OCI Leave Encashment					
Interest income		- 9.21	268.04	- 10.28	289.97
Operating profit before working capital changes		328.84		297.83	
Adjustments for :					
(Increase) / Decrease in Trade and other receivables		- 289.35		110.32	
(Increase) / Decrease in inventories		1.00		- 23.86	
(Increase) / Decrease in short term loans and advances		- 6.31		- 2.23	
(Increase) / Decrease in Non Current investments		.00		.00	
(Increase) / Decrease in Other current assets		- 2.76		32.42	
(Increase) / Decrease in Other Non current assets		- 15.14		- 2.99	
(Increase) / Decrease in Other current Financial assets		- .53		56.15	
(Increase) / Decrease in long term loans and advances		-			
(Increase) / Decrease in borrowings		.00		.00	
(Increase) / Decrease in other non-current liabilities		27.48		100.95	
(Increase) / Decrease in long term provisions		43.34		.11	
(Increase) / Decrease in trade and other payables		62.48		144.38	
(Increase) / Decrease in other financial liabilities		359.40		106.21	
(Increase) / Decrease in other current liabilities		64.99		118.15	
(Increase) / Decrease in short term borrowings		- 195.81		- 26.22	
(Increase) / Decrease in Short term provisions		.94	49.73	- 26.54	586.83
Cash generated from operations		378.57		884.66	
Earlier Year Taxes					
Current Taxes		- .16			
Interest on Delayed TDS					
(Increase) / Decrease in Current Tax (TDS Net)		- 7.81		- 6.81	
Add: Reduction in Provision for Taxes			- 7.97	- 6.81	
A NET CASH FROM OPERATING ACTIVITIES		370.60		877.85	
B CASH FLOW FROM INVESTING ACTIVITIES :					
Sale proceeds of property, plant and equipment		.89			
Purchase proceeds of property, plant and equipment		- 39.10		- 251.47	
Income from investments		- 3.93		- 6.28	
Matured investments in FD					
Interest income		9.21	- 32.93	10.28	- 247.47
NET CASH FROM INVESTING ACTIVITIES		- 32.93		- 247.47	



C	CASH FLOW FROM FINANCING ACTIVITIES:			
	Reduction in Revaluation Reserve		.00	
	Repayment of borrowings / Secured Loans	- 158.32		- 500.07
	Borrowings from Related parties			
	Repayment of borrowings from related parties			
	Unrealised exchange difference			
	Interest and financial charges paid	- 231.61	- 389.92	- 260.09 - 760.16
	NET CASH USED IN FINANCING ACTIVITIES		- 389.92	- 760.16
(i)	NET CASH FLOWS DURING THE YEAR (A+B+C)		- 52.26	- 129.78
(ii)	Cash and cash equivalents (opening balance)		269.79	399.57
	Cash and cash equivalents (Closing Balance balance)		217.53	269.79
	Total of (i) + (ii)		217.53	269.79
	Balance Sheet Amount Rs.		217.53	269.79

For TRADE WINGS LTD.


 Dr. Shailendra P. Mittal
 DIN: 00221661
 Chairman and Managing Director
 Place: Mumbai

