

Zen Technologies Limited

Cash flow statement for the Year ended 31 March 2016

Particulars	31-Mar-16	31-Mar-15
Profit before tax	291.83	1981.60
Net cash flow from/(used in) operating activities (A)	5,365.72	(2,008.25)
Net cash flow from/(used in) investing activities (B)	(2,000.07)	(414.45)
Net cash flow from/(used in) in financing activities (C)	-332.69	1,984.21
Net increase/(decrease) in cash & cash equivalents (A+B+C)	3,032.96	(438.48)
Cash & cash equivalents at the end of the year	6,796.78	3,763.82