

	Current Financial Year											
	Apr 16	May 16	Jun 16	Jul 16	Aug 16	Sep 16	Oct 16	Nov 16	Dec 16	Jan 17	Feb 17	Mar 17
<b>Operating profit / (loss)</b>	<b>13,702</b>	<b>-10,499</b>	<b>30,646</b>	<b>5,249</b>	<b>6,830</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Depreciation & amortisation	2,000	2,000	2,000	2,000	2,000	0	0	0	0	0	0	0
<b>EBITDA</b>	<b>15,702</b>	<b>-8,499</b>	<b>32,646</b>	<b>7,249</b>	<b>8,830</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
(Increase)/decrease in trade debtors	-9,782	27,640	-5,694	-5,559	-1,300	0	0	0	0	0	0	0
Increase/(decrease) in trade creditors	203	417	-5,507	5,178	-5,009	0	0	0	0	0	0	0
Increase/(decrease) in GST	10,184	6,450	8,167	8,117	8,844	0	0	0	0	0	0	0
<b>Cash generated from operations</b>	<b>16,307</b>	<b>26,008</b>	<b>29,612</b>	<b>14,985</b>	<b>11,365</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Interest paid	-85	-90	-93	-104	-111	0	0	0	0	0	0	0
<b>Net cash from operations</b>	<b>16,222</b>	<b>25,918</b>	<b>29,519</b>	<b>14,881</b>	<b>11,254</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net cash from investing activities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Cash inflow/(outflow) from borrowings	-2,900	-2,900	-2,900	-2,900	-2,900	0	0	0	0	0	0	0
<b>Net cash from financing activities</b>	<b>-2,900</b>	<b>-2,900</b>	<b>-2,900</b>	<b>-2,900</b>	<b>-2,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Change in cash &amp; cash equivalents</b>	<b>13,322</b>	<b>23,018</b>	<b>26,619</b>	<b>11,781</b>	<b>8,354</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Opening cash & cash equivalents	137,721	151,041	174,060	200,677	212,458	0	0	0	0	0	0	0
<b>Closing cash &amp; cash equivalents</b>	<b>151,041</b>	<b>174,060</b>	<b>200,677</b>	<b>212,458</b>	<b>220,813</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>