

THEJO ENGINEERING LIMITED			
41 WHITES ROAD, CHENNAI 600 014.			
<i>Particulars</i>	<i>Year Ended</i>	<i>Year Ended</i>	
	<i>March 31, 2011</i>	<i>March 31, 2010</i>	
<u>Cash flow from Operating Activities</u>			
Profit before tax as per P & L Account	57774341	35093020	
Adjustment for:			
Depreciation	14821157	14884874	
Loss/(Profit) on sale of asset	(387816)	(20642)	
Interest Paid	27732108	25753330	
Interest on Fixed Deposit	(1027480)	(869701)	
Operating Profit before working capital changes	98912311	74840881	
Adjustment for:			
Trade and Other Receivables	(90797539)	(53212490)	
Inventories	(17194058)	2234838	
Trade Payables and Other Liabilities	74887657	8430463	
Cash Generated from Operations	65808370	32293691	
Direct Taxes Paid	(14512604)	(16163940)	
Net Cash from Operating Activities (A)	51295766	16129752	
<u>Cash flow from Investing Activities</u>			
Purchase of Fixed Assets	(16552286)	(15540564)	
Sale of assets	530612	60444	
Investments made	0	(3298242)	
Bank Fixed Deposits	(2003438)	(1082284)	
Interst on Fixed Deposit	1027480	869701	
Net cash from Investing Activities (B)	(16997632)	(18990946)	
<u>Cash Flow from Financing Activities</u>			
Increase in Share Capital & premium	0	10000000	
Increase in Term loan & Other credit facilities	(3211747)	38146970	
Increase in Unsecured loans from Directors	0	(820000)	
Increase in Unsecured loans from Shareholders	0	(710342)	
Interest paid	(27732108)	(25753330)	
Net Cash from Financing Activities (C)	(30943855)	20863298	
Net Increase/(Decrease) in cash & cash equivalents (A)+(B)+(C)	3354279	18002104	
Opening Cash & Cash Equivalents	29693648	11691544	
Closing Cash & Cash Equivalents	33047927	29693648	
		<i>Vide our Report of Even Date Annexed</i>	
		<i>For JOSEPH & RAJARAM</i>	
<i>For and on behalf of Board of Directors</i>		<i>(Firm Registration No. 001375S)</i>	
		CHARTERED ACCOUNTANTS	
<i>Sd/-</i>	<i>Sd/-</i>	<i>Sd/-</i>	
K.J. JOSEPH	THOMAS JOHN	R. LAKSHMINARAYANAN	
CHAIRMAN	MANAGING DIRECTOR	PARTNER	
		<i>Membership No.16246</i>	
Place: Chennai			
Date : 25th August, 2011			