

Blue Mountain Limited
Statement of Cash Flow
For the year ended March 31, 2014

	<u>NZ \$</u>
A Cash flows from operating activities	
Net Profit/(Loss) for the year	5,617,523
Adjustment for non-cash items:	68,324
Depreciation	68,324
Amortization of Preliminary Expenses	-
(Increase) / Decrease in Current Asset	(5,356,000)
Sundry debtors	-
Advance, deposits and prepayments	(7,041,763)
Land available for sales	1,685,763
Fixed Deposit	-
Increase / (Decrease) in Current Liabilities	333,779
Bills payable	126,842
Accrued expenses	(336,716)
Provision for taxation	543,653
Loan from bank	-
Net cash from operating activities	663,627
B Cash flow from investing activities	
Addition to fixed asset	(198,950)
Net cash utilized from investing activities	(198,950)
C Cash flow from financing activities	
Initial capital investment	-
Share money deposit	-
Net cash flow from financing activities	-
D Net increase in Cash & Cash Equivalents during the year (A+B+C)	464,677
E Opening cash and cash equivalents	305,738
F Cash & Cash Equivalents as at March 31, 2014 (D+E)	770,415