

Blue Mountain Limited
Statement of Cash Flow
For the year ended March 31, 2015

	<u>NZ \$</u>
A Cash flows from operating activities	
Net Profit/(Loss) for the year	7,071,982
Adjustment for non-cash items:	61,492
Depreciation	61,492
Amortization of Preliminary Expenses	-
(Increase) / Decrease in Current Asset	(8,813,379)
Sundry debtors	-
Advance, deposits and prepayments	(3,017,631)
Land available for sales	(5,795,748)
Fixed Deposit	-
Increase / (Decrease) in Current Liabilities	1,619,730
Bills Payable	688,400
Accrued expenses	148,159
Provision for taxation	783,170
Net cash from operating activities	(60,175)
B Cash flow from investing activities	
Addition to fixed asset	-
Net cash utilized from investing activities	-
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)	(60,175)
E Opening cash and cash equivalents	770,414
F Cash & Cash Equivalents as at March 31, 2015(D+E)	710,239