

Blue Mountain Limited
Statement of Cash Flow
For the year ended March 31, 2013

	<u>NZ \$</u>
A Cash flows from operating activities	
Net Profit/(Loss) for the year	4,607,882
Adjustment for non-cash items:	53,810
Depreciation	53,810
Amortization of Preliminary Expenses	-
(Increase) / Decrease in Current Asset	(4,801,249)
Sundry debtors	-
Advance, deposits and prepayments	4,974,153
Land available for sales	(9,775,402)
Fixed Deposit	-
Increase / (Decrease) in Current Liabilities	(812,575)
Bills payable	(48,658)
Accrued expenses	(763,917)
Intercompany account	-
Security deposit from employees	-
Provision for taxation	-
Loan from bank	-
Net cash from operating activities	(952,132)
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	1,000,000
Share money deposit	-
Net cash flow from financing activities	1,000,000
D Net increase in Cash & Cash Equivalents during the year (A	47,868
E Opening cash and cash equivalents	257,870
F Cash & Cash Equivalents as at March 31, 2013 (D+E)	305,738