

MAURITIUS COSMETICS LIMITED
UNAUDITED CASH FLOW STATEMENTS
FOR THE NINE MONTHS ENDED 30 SEPTEMBER 2014

	<u>THE COMPANY</u>	
	<u>Unaudited</u> <u>30 Sept</u> <u>2014</u> Rs	<u>Unaudited</u> <u>30 Sept</u> <u>2013</u> Rs
<u>CASH FLOW FROM OPERATING ACTIVITIES</u>		
<u>NET CASH (USED IN)/ GENERATED FROM OPERATING ACTIVITIES</u>	(3,664,898)	14,908,967
<u>NET CASH GENERATED FROM/ (USED IN) INVESTING ACTIVITIES</u>	2,085,908	(40,964,756)
<u>NET CASH (USED IN)/ GENERATED FROM FROM FINANCING ACTIVITIES</u>	(439,239)	16,981,022
<u>NET DECREASE IN CASH AND CASH EQUIVALENTS</u>	(2,018,229)	(9,074,767)
Cash and Cash Equivalent @ 1 Jan	(12,324,959)	(14,737,306)
Cash and Cash Equivalent @ 30 Sept	Rs <u>(14,343,188)</u>	<u>(23,812,073)</u>
<u>ANALYSIS OF CASH AND CASH EQUIVALENTS:</u>		
Cash at Bank and in Hand	1,011,611	6,871,981
Bank Overdrafts	(15,354,799)	(30,684,054)
	Rs <u>(14,343,188)</u>	<u>(23,812,073)</u>