

SHAL Housing Limited
STATEMENT OF CASHFLOWS
For year ended 31 March 2019

		2019	2018
	Notes	£	£
NET CASH GENERATED FROM OPERATING ACTIVITIES	I	1,917,496	2,106,200
CASH FLOW FROM INVESTING ACTIVITIES			
Acquisition, construction and works to housing properties		(713,148)	(1,976,534)
Housing Grants received		609,309	-
Sale property		-	109,298
Purchase of other fixed assets		(14,754)	(23,483)
Sale of other fixed assets		750	3,750
Interest received		3,467	3,163
Net cash used in investing activities		(114,376)	(1,883,806)
CASH FLOW FROM FINANCING ACTIVITIES			
Issue of shares/cancel of shares		3	-
Repayment of borrowings		(700,000)	(700,000)
Interest paid		(544,119)	(603,753)
Net cash generated/used in financing activities		(1,244,116)	(1,303,753)
INCREASE/ (DECREASE) IN CASH AND CASH EQUIVALENTS		559,004	(1,081,359)
Cash and Cash Equivalents at beginning of year	II	1,213,402	2,294,761
Cash and Cash Equivalents at end of year	II	1,772,406	1,213,402