

ANNEXURE III (b)
FINANCIAL FOLLOW UP REPORT (FFR-II)
Report for the () year ended

(This Report Format is a Sample only)

Name of the Borrower :

BANKKEEPING

A. Half yearly operating statement (Rs. round in lacs)

		Last year 31.03.20XX (Actuals)	Current year 31.03.20XX (Estimates)	Half year ended 31.03.20XX (Actuals)
1	Gross Sales (net of returns) (a) Domestic (b) Exports	-	-	-
Total		-	-	-
2	Less Excise Duty			
3	Net Sales (item 1- item2)	-	-	-
4	Cost of goods sold (a) Raw materials consumption (including stores & spares used in the process of manufacture) (b) Other Spares (c) Power & Fuel (d) Direct Labour (Factory wages & salaries) (e) Other Manufacturing expenses incl. Depreciation	-	-	-
Sub- Total		-	-	-
	Add: Opening stocks-in-process & finished goods	-	-	-
Sub- Total		-	-	-
	Deduct: Closing stocks-in-process & finished goods	-	-	-
5	Total Cost of goods sold	-	-	-
6	Selling, general & administrative expenses	-	-	-
7	Interest	-	-	-
8	Sub-total (5+6+7)	-	-	-
9	Operating Profit/ Loss (3-8)	-	-	-
10	Other non- operating income/ expenses - Net (+/-)	-	-	-
11	Profit before tax/ Loss (9+10)	-	-	-

Name of the Borrower :		0		
		(Amount Rs.in round lacs)		
A. Half yearly funds flow statement				
		Last year 31.03.20XX (Actuals) 1	Current year 31.03.20XX (Estimates) 2	Half year ended 31.03.20XX Actuals 3
1	SOURCES			
a)	Profit before tax	-	-	-
b)	Depreciation	-	-	-
c)	Increase in Capital	0.00	-	
d)	i) Increase in term liabilities	-	0.00	0.00
	ii) Security Deposit of Agents etc.			
e)	Decrease in			
	i) Fixed assets			
	ii) Other non-current assets	0.00	-	-
f)	Others			
g)	TOTAL (A)	-	-	-
2	USES			
a)	Net Loss	-	-	-
b)	Dividend payments			
c)	Taxes paid	0.00	-	-
d)	i) Decrease in Term Liabilities			
	ii) Security Deposit of Agents etc.			
e)	Increase in:			
	i) Fixed assets	-	-	-
	ii) ICDS placed			
	iii) Investments in others associates/ subsidiaries			
	iv) Other non- current assets	-	-	-
f)	Others (Decrease in General Reserve due to capitalisation)			
g)	TOTAL (B)	-	-	-
3	Long term surplus (+)/ Deficit (-) (A-B)	0.00	-	0.00
4	Changes in current assets increase (+)/ Decrease (-)	0.00	0.00	0.00
5	Changes in other current liabilities (other than bank borrowings)increase (+)/ Decrease (-)	0.00	0.00	0.00
6	Changes in WC gap Increase (+)/ Decrease (-) (4-5)	0.00	0.00	0.00
7	Net surplus (+)/ Deficit (-) (Difference between 3 & 6)	0.00	0.00	0.00
8	Changes in bank borrowings increase (+)/ Decrease (-)	-	0.00	-
NOTES:				
(i)	This report should be submitted by the borrower within 8 weeks from close of each half-year.			
(ii)	The information should be furnished for each line of activity/ unit separately as also for the Company, as a whole.			
(iii)	Valuation of current assets or current liabilities and recording of income and expenses should be on the same basis as adopted for the statutory balance sheets, and it should be applied on a consistent basis.			
(iv)	Classification of current assets/ current liabilities for the purpose of funds flow should be the same as in assessment of working capital limits and the relevant FFR 1			
(v)	In respect of traders and merchant exporters, the modified format for part A will be used.			
SD/-				