

Shrishty Comtrade Private Limited

CIN: U45200BR2009PTC014969

Cash Flow Statement

	Amount In Hundred		
	As at 31st March 2023	As at 31st March 2022	As at 31st March 2021
A. CASH FLOW FROM OPERATING ACTIVITIES			
Net Profit after tax and extraordinary items	1,869	5,956	3,360
Adjustment for			
- Depreciation	941	1,040	1,438
- Interest Paid			
- Extra ordinary item	-691	-	-
	250	1,040	1,438
Operating profit before Working Capital Changes	2,119	6,996	4,798
Adjustment for			
- Decrease in Inventories	-74,500	-74,600	105,402
- Decrease in Trade Receivables	3,675	10,238	754
- Decrease in Other Receivables	-4,967	9,430	-2,704
- Increase in current liabilities	-2,771	-46,166	-6,748
- Increase in long-term liabilities	50,847	98,340	(103,110)
	-27,716	-2,757	-6,406
Cash Generated from Operations	-25,596	4,239	-1,608
Cash Flow from Operating Activities	-25,596	4,239	-1,608
B. CASH FLOW FROM INVESTING ACTIVITIES			
- Purchase of Fixed Assets	-276	-851	-585
- Purchase of Investment	-	-	-
Cash Flow from Investing Activities	-276	-851	-585
C. CASH FLOW FROM FINANCING ACTIVITIES			
- Issue of Equity Share Capital	-	-	-
- Interest Paid	-	-	-
Cash Flow from Financing Activities	-	-	-
Net increase/(decrease) in Cash and Cash Equivalents	-25,872	3,388	-2,193
Opening Balance of Cash and Cash Equivalents	30,334	26,946	29,139
Closing Balance of Cash and Cash Equivalents	4,461	30,334	26,946

For and on behalf of the board

Shrishty Comtrade Pvt. Ltd.



Director

[Birendra Kumar]

Director

DIN: 02779424

Place: Patna

Date:

Shrishty Comtrade Pvt. Ltd.



Director

[Sangeeta Singh]

Director

DIN: 02779578

Place: Patna

Date: