

SUNRISE SAI DEVELOPERS PRIVATE LIMITED

Maurya path, Khajpura Off Bailey Road, Near jay Marble
Patna- 800014 (Bihar)

CASH FLOW STATEMENT FOR THE YEAR ENDED 31st MARCH 2023

Amount in '000

Particulars	For the Year Ended 31.03.2023	
CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit Before Tax	68,501.63	
Adjustments for:		
Depreciation	465.13	
(Profit)/Loss on sale of Assets	-	
Finance Cost	5,053.98	
Interest Income	(382.68)	
Operating Profit before Working Capital Changes		73,638.05
Adjustments for:		
Decrease/(Increase) in Receivables	-	
Decrease/(Increase) in Inventories	(1,88,561.71)	
Decrease/(Increase) in Other Current Asset	(12.78)	
Decrease/(Increase) in Short Term Loans and Advances	874.39	
Increase/(Decrease) in Other Current Liabilities	1,22,922.14	
Increase/(Decrease) in Short Term Provision	-	
Increase/(Decrease) in Payables	5,170.68	(59,607.29)
Cash generated from operations		14,030.77
Income Tax paid (net)		16,391.23
Net Cash used in Operating activities		(2,360.46)
CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of Fixed Assets	(286.30)	
Sale of Fixed Assets	-	
Non Current investment	-	
Interest Income	382.68	
Net Cash used in Investing activities		96.38
CASH FLOW FROM FINANCING ACTIVITIES		
Issue of Share Capital		
Long term Borrowings	9,502.76	
Finance Cost	(5,053.98)	
Net Cash flow from financing activities		4,448.78
Net increase in cash & Cash Equivalents (A+B+C)		2,184.69
Opening Cash and Cash equivalents		7,725.52
Closing Cash and Cash equivalents as stated in Note '11'		9,910.22

FOR, KHETAN RAJESH KUMAR & CO.

(Chartered Accountants)

FRN NO:010086C


(AMIT KAMALIA)

Partner

M. No. 077618

Place : Patna

Date: 04-09-2023



For and on behalf of the Board



PARAS KUMAR
(Director)

DIN: 00900411