LEGEND ASHOKA HOUSING PVT LTD.

AT-VIKASH NAGAR, DIGHI KALA, HAJIPUR, DIST-VAISHALI, BIHAR-844101.

Cash Flow Statement

Period Ending:	FY 2022	FY2021
Cash flows from operating activities:		
Net income (loss)		
Adjustments to reconcile net income (loss) to net cash from operating activities:		
Depreciation and amortization	8,809	16,264
Deferred income taxes	(7,614,764)	3,677,203
(Increase) decrease in inventories		
(Increase) decrease in accounts receivable		
(Increase) decrease in other assets	0	(976,201)
Increase (decrease) in accounts payable	(562,188)	(500,000)
Increase (decrease) in other liabilities		
Net cash from operating activities	(8,168,143)	2,217,266
Cash flows from investing activities:		
Purchases of investments		0
Proceeds from sales of investments		
Net cash from investing activities	0	0
Cash flows from financing activities:		
Issuances of common stock		
Repurchases of common stock		
Issuances of debt		
Repayments of debt		
Dividends paid		
Other(Assets)	7,528,708	(1,344,137)
Net cash used in financing activities	7,528,708	(1,344,137)
Effect of exchange rate fluctuations on cash & cash equivalents		
Net increase (decrease) in cash & cash equivalents	(639,435)	873,129
Cash & cash equivalents, start of period	1,628,977	755,848
Cash & cash equivalents, end of period	989,542	1,628,977

Ramesh Kumar Singh & Co.