MATRI ENGICON PRIVATE LIMITED
CIN - U45500BR2018PTC037250
FLAT NO.-302, NILAMBER APARTMENT
BORING CANAL ROAD, PATNA-800001, BIHAR

Cash Flow Statement
As On 31/03/2026

	Particulars	Amount	Amount
		(Amount in ₹ Hundred)	
A	**CASH FLOW FROM OPERATING ACTIVITIES**		
	Net Profit Before Tax		(16,963.36)
	Add Back: -		
	Depreciation	82.50	
	Preliminary Expenses w/off	-	
	Deferred Revenue Expenditure	-	
	Loss on sale of Assets	-	
	Interest expense	-	
	Others if any	-	82.50
	Deduct: -		
	Interest income	19.49	
	Profit on sale of Assets	-	
	Others if any	-	19.49
	Operating profit before working capital changes		(16,900.35)
	Adjustments for:		
	Decrease/(Increase) in Receivables	(14,500.00)	
	Decrease/(Increase) in Inventories	-	
	Increase/(Decrease) in Payables	(6,035.80)	(20,535.80)
	Cash generated from operations		(37,436.15)
	Income Tax paid		-
	Cash flow before extraordinary item		(37,436.15)
	Proceeds from earthquake disaster settlement		-
	Net Cash flow from Operating activities		(37,436.15)
B	**CASH FLOW FROM INVESTING ACTIVITIES**		
	Purchase of Fixed Assets	(290.00)	
	Sale of Fixed Assets	-	
	Increase in Advances & others	15,887.00	
	Increase in other CA	25,882.16	
	Interest income	19.49	
	Net Cash used in Investing activities		41,498.65
C	**CASH FLOW FROM FINANCING ACTIVITIES**		
	Proceeds from issuance of share capital	-	
	Proceeds from Long term Borrowings	(8,535.11)	
	Proceeds from Short term Borrowings	-	
	Subsidy	-	
	Interest paid	-	
	Net Cash used in financing activities		(8,535.11)
	Net increase in cash & Cash Equivalents		(4,472.61)
	Cash and Cash equivalents as at	31/03/2025	25,688.02
	Cash and Cash equivalents as at	31/03/2026	21,215.41

Cash & Cash Equivalents	As on 31/03/2026	As on 31/03/2025
Cash in Hand	214.55	303.60
Cash at Bank	21,000.86	25,384.42
Cash & Cash equivalents as stated	**21,215.41**	**25,688.02**

Place: Patna
Date : -06/08/2026

For Matri Engicon Pvt. Ltd
Puja Srivastava
Director
PUJA SRIVASTAVA
DIRECTOR, DIN:- 08001503

For Matri Engicon Pvt. Ltd
Director
AVINASH SRIVASTAVA
DIRECTOR, DIN:- 05191253

For S S Quadri & CO.
Chartered Accountants
FRN - 014432C
(CA. Syed Saifullah Quadri)
Proprietor
M. No-401009

S S QUADRI & CO. Chartered Accountants INDIA FRN-014432C PATNA