ASTERISK HOME PRIVATE LIMITED
Cash Flow Statement-2022-23

For the Year Ending		31/03/2023
Cash at Beginning of Year		5,48,415.58
Operations		
Cash receipts from		
Customers		15,97,500
Other Operations		0
Cash paid for		
Inventory purchases	₹	-3,76,058.00
General operating and administrative expenses	₹	-1,24,740.00
Wage expenses	₹	-2,58,000.00
Interest	₹	-
Income taxes	₹	-3,23,000.00
Net Cash Flow from Operations	₹	5,15,702.00
Investing Activities		
Cash receipts from		
Sale of property and equipment	₹	-
Collection of principal on loans		
Sale of investment securities		
Cash paid for		
Purchase of property and equipment	₹	-
Making loans to other entities		
Purchase of investment securities		
Net Cash Flow from Investing Activities	₹	-
Financing Activities		
Cash receipts from		
Issuance of stock		
Borrowing	₹	-3,50,000.00
Cash paid for		
Repurchase of stock	₹	-2,80,000.00
Repayment of loans	₹	-2,00,000.00
Dividends	₹	-
Net Cash Flow from Financing Activities	₹	-8,30,000.00
Net Increase in Cash	₹	**-3,14,298.00**
Cash at End of Year	₹	2,34,117.58