Standalone Cash Flow Statement

ORB Developer Private Limited

For the Financial Year Ended on 31st March, 2024

(All amounts in ₹ Hundred, unless otherwise stated)

	2023-24		2022-23
A. Cash Flow from operating Activity			
Net Profit Before Tax as per P/L A/c	16,907.68		4,699.79
Adjusted for:			
Increase/(decrease) Depreciation on Fixed Assets	309.61		414.62
Increase/(decrease) Finance Cost	3,856.90		-
Increase/(decrease) Interest Income	-		-
Operating profit before Change in Working Capital	**21,074.19**		**5,114.41**
Adjusted for:			
Trade and other receivables	16,378.31		6,675.35
Inventories/WIP	123,523.39		1,102.42
Trade and Others payable	114,937.43		(177,946.47)
Long Term Borrings from Directors	(168,837.91)		169,373.85
Cash Generated from operations	**107,075.41**		**4,319.56**
taxes paid (net)	4,525.76		1,213.33
Net Cash Operating profit	**102,549.65**		**3,106.23**
B. Cash Flow from Investing Activity			
Adjusted for:			
(Increase)/decrease In Fixed Assets	(117.00)		-
Net Cash Used in Investing Activities	**(117.00)**		**-**
C. Cash Flow from Financing Activity			
Adjusted for:			
Increase/(decrease) In Equity Share Capital	-		
Interest Paid	(3,856.90)		-
Net Cash Used in Financing Activities	**(3,856.90)**		**-**
Net Increase (Decrease)	**98,575.75**		**3,106.23**
Opening Cash and Bank	9,623.03		6,516.81
Closing Cash and Bank Balance	**108,198.77**		**9,623.00**

Significant Accounting Policies and Notes to Accounts

As per our report of even date.

For on behalf of Board of Directors of
ORB Developer Private Limited

(Rakesh Kumar Singh)
Director
Din No 00392098

(Preeti Singh)
Director
00349054

Place: Patna
Date:- 3rd Sept 2024

ORB DEVELOPER PRIVATE LIMITED PATNA

For Arun kumar Bal Krishna Prasad & Co.
Chartered Accountants
(Firm Reg. No. 08087C)

(Arun Kumar)
Proprietor
Membership No. 076873
UDIN : 24076873BKJNHA7164

ARUN KUMAR BAL KRISHNA PRASAD & CO. M.No:076873 Patna