PINE DEVELOPERS PRIVATE LIMITED
(CIN-: U00500BR1996PTC007022)
Regd Office : G 6, TARA TOWER, EXHIBITION ROAD, PATNA, PATNA-800001, BIHAR
Contact No: 612-2320543, Email: prashant17.07@gmail.com

Cash Flow Statement (Indirect Method)
For the year ended 31 March 2025

(Amount in Rs.)

Particulars	CURRENT YEAR(Rs.)	Previous (Rs.)
A. CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit before tax	-148278.87	610.17
Add: Depreciation	235690	235644
Add: Finance Cost	56687.87	6651.83
Operating Profit before Working Capital Changes	87411.13	236254.17
Changes in Working Capital:		
Increase in Other Current Assets	-398204.19	-89175.8
Decrease in Other Current Liabilities	-592847.67	0
Decrease/(Increase) in Trade Receivables	0	178512
Increase in Long-term Loans & Advances	0	-1132200
Decrease in Trade Payables	0	-26000
Increase in Other Current Liabilities	0	298416.67
Decrease in Short-term Provisions	0	-54876
Decrease in Short Term Loans & Advances	251000	850000
Cash Generated from Operations	**-934363.99**	**86204.70**
Net Cash from Operating Activities	**251000**	**-54876**
B. CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of Fixed Assets	0	0
Net Cash from Investing Activities	0	0
C. CASH FLOW FROM FINANCING ACTIVITIES		
Finance Cost Paid	-56687.87	-6651.83
Net Cash from Financing Activities	0	0
Net Increase / Decrease in Cash	**-991051.86**	**79552.87**
Opening Cash & Bank Balance	4780047.21	5132000.84
Closing Cash & Bank Balance	4377646.34	4780047.21

As Per our audit report of even Date
FOR KUMAR ANMOL & CO
(Chartered Accountants)
FRN : 0016849C

CA ANMOL KUMAR
(PROPRIETOR)
Membership No : 523065
UDIN : 25523065BMOAMN5804

Place : PATNA
DATE: 05/09/2025

FOR PINE DEVELOPERS PRIVATE LIMITED

SANJAY KUMAR
(Director)
(DIN-07857959)

PRASHANT KUMAR
(Managing Director)
(DIN-05208069)

For, Pine Developers Pvt. Ltd.
Managing Director