

SUNRISE SAI DEVELOPERS PRIVATE LIMITED

Maurya path, Khajpura Off Bailey Road, Near jay Marble
Patna- 800014 (Bihar)

CASH FLOW STATEMENT FOR THE YEAR ENDED 31st MARCH 2024

Amount in '000

	Particulars	For the Year Ended 31.03.2024	31.03.2023
A	CASH FLOW FROM OPERATING ACTIVITIES		
	Net Profit Before Tax	42,999.36	68,501.63
	Adjustments for:		
	Depreciation	328.79	465.13
	(Profit)/Loss on sale of Assets	-	-
	Finance Cost	5,262.63	5,053.98
	Interest Income	(855.04)	(382.68)
	Operating Profit before Working Capital Changes	47,735.74	73,638.05
	Adjustments for:		
	Decrease/(Increase) in Receivables	(28.36)	-
	Decrease/(Increase) in Inventories	(1,71,597.55)	(1,88,561.71)
	Decrease/(Increase) in Other Current Asset	(13.46)	(12.78)
	Decrease/(Increase) in Short Term Loans and Advances	(528.64)	874.39
	Increase/(Decrease) in Other Current Liabilities	1,54,340.46	1,22,922.14
	Increase/(Decrease) in Short Term Provision	-	-
	Increase/(Decrease) in Payables	1,308.23	5,170.68
	Cash generated from operations	31,216.43	14,030.77
	Income Tax paid (net)	17,129.04	16,391.23
	Net Cash used in Operating activities	14,087.38	(2,360.46)
B	CASH FLOW FROM INVESTING ACTIVITIES		
	Purchase of Fixed Assets	(126.80)	(286.30)
	Sale of Fixed Assets	-	-
	Non Current investment	-	-
	Interest Income	855.04	382.68
	Net Cash used in Investing activities	728.24	96.38
C	CASH FLOW FROM FINANCING ACTIVITIES		
	Issue of Share Capital		
	Long term Borrowings	3,268.49	9,502.76
	Finance Cost	(5,262.63)	(5,053.98)
	Net Cash flow from financing activities	(1,994.14)	4,448.78
	Net increase in cash & Cash Equivalents (A+B+C)	12,821.48	2,184.69
	Opening Cash and Cash equivalents	9,910.22	7,725.52
	Closing Cash and Cash equivalents as stated in Note '11'	22,731.70	9,910.22

FOR, KHETAN RAJESH KUMAR & CO.

(Chartered Accountants)

FRN NO:010086C

(AMIT KAMALIA)
Partner
M. No. 077618
Place : Patna
Date: 04-09-2024



For and on behalf of the Board

Paras Kumar

PARAS KUMAR
(Director)
DIN: 00900411