LEGEND ASHOKA HOUSING PVT LTD.

AT-VIKASH NAGAR, DIGHI KALA, HAJIPUR, DIST-VAISHALI, BIHAR-844101.

Cash Flow Statement

Period Ending:	(Amount in Rs.) 2024	(Amount in Rs.) 2023
Cash flows from operating activities:		
Net income (loss)		
Adjustments to reconcile net income (loss) to net cash from operating activities:		
Depreciation and amortization	8,248	8,809
Deferred income taxes		
(Increase) decrease in inventories	(3,592,256)	23,608,153
(Increase) decrease in accounts receivable	(2,715,833)	
(Increase) decrease in other assets		
Increase (decrease) in accounts payable	0	0
Increase (decrease) in other liabilities	4,949,648	(25,716,554)
Net cash from operating activities	(1,350,193)	(2,099,592)
Cash flows from investing activities:		
Purchases of investments		0
Proceeds from sales of investments		
Net cash from investing activities	0	0
Cash flows from financing activities:		
Issuances of common stock		
Repurchases of common stock		
Issuances of debt	0	1,100,000
Repayments of debt		
Dividends paid		
Other(Assets)	983,574	478,670
Net cash used in financing activities	983,574	1,578,670
Effect of exchange rate fluctuations on cash & cash equivalents		
Net increase (decrease) in cash & cash equivalents	(366,619)	(520,922)
Cash & cash equivalents, start of period	468,620	989,542
Cash & cash equivalents, end of period	102,001	468,620

Singh & Co.
Vaishali