**MATRI ENGICON PRIVATE LIMITED**
CIN - U45500BR2018PTC037250
FLAT NO.-302, NILAMBER APARTMENT
BORING CANAL ROAD, PATNA-800001, BIHAR

## Cash Flow Statement
## As On 31/03/2025

| | Particulars | Amount ₹ | Amount ₹ |
|---|---|---|---|
| A | **CASH FLOW FROM OPERATING ACTIVITIES** | | |
| | **Net Profit Before Tax** | | 1,909,963.63 |
| | Add Back: - | | |
| | Depreciation | - | |
| | Preliminary Expenses w/off | - | |
| | Deferred Revenue Expenditure | - | |
| | Loss on sale of Assets | - | |
| | Interest expense | - | |
| | Others if any | | |
| | Deduct: - | - | - |
| | Interest income | 17.00 | |
| | Profit on sale of Assets | - | |
| | Others if any | - | 17.00 |
| | **Operating profit before working capital changes** | | 1,909,946.63 |
| | **Adjustments for:** | | |
| | Decrease/(Increase) in Receivables | - | |
| | Decrease/(Increase) in Inventories | - | |
| | Increase/(Decrease) in Payables | 4,476,307.63 | 4,476,307.63 |
| | **Cash generated from operations** | | 6,386,254.26 |
| | Income Tax paid | | (384,712.00) |
| | **Cash flow before extraordinary item** | | 6,001,542.26 |
| | Proceeds from earthquake disaster settlement | | - |
| | **Net Cash flow from Operating activities** | | 6,001,542.26 |
| B | **CASH FLOW FROM INVESTING ACTIVITIES** | | |
| | Purchase of Fixed Assets | - | |
| | Sale of Fixed Assets | - | |
| | Increase in Advances & others | (2,463,725.00) | |
| | Increase in other CA | 1,819,048.97 | |
| | Interest income | 17.00 | |
| | **Net Cash used in Investing activities** | | (644,659.03) |
| C | **CASH FLOW FROM FINANCING ACTIVITIES** | | |
| | Proceeds from issuance of share capital | - | |
| | Proceeds from Long term Borrowings | (2,964,039.00) | |
| | Proceeds from Short term Borrowings | - | |
| | Subsidy | - | |
| | Interest paid | - | |
| | **Net Cash used in financing activities** | | |
| | Net increase in cash & Cash Equivalents | | (2,964,039.00) |
| | Cash and Cash equivalents as at | 31/03/2024 | 2,392,844.23 |
| | Cash and Cash equivalents as at | 31/03/2025 | 175,957.80 |
| | | | 2,568,802.03 |

| **Cash & Cash Equivalents** | As on | |
|---|---|---|
| | **31/03/2025** | **31/03/2024** |
| Cash in Hand | 30,360.00 | 30,800.00 |
| Cash at Bank | 2,538,442.03 | 145,157.80 |
| **Cash & Cash equivalents as stated** | **2,568,802.03** | **175,957.80** |

Place: Patna
Date : 05/09/2025

**For S S Quadri & CO.**
Chartered Accountants
FRN - 014432C

AVINASH SRIVASTAVA
DIRECTOR, DIN:- 05191253
For Matri Engicon Pvt. Ltd.
Avinash K Srivastava
Director

S S QUADRI & CO. CA INDIA FRN-014432C PATNA Chartered Accountants

(CA. Syed Saifullah Quadri)
Proprietor
M. No-401009