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 2025

Amount in '000

	Particulars	For the Year Ended 31.03.2025		For the Year Ended 31.03.2024	
A	**CASH FLOW FROM OPERATING ACTIVITIES**				
	Net Profit Before Tax	**33,043.16**		**42,999.36**	
	Adjustments for:				
	Depreciation	212.79		328.79	
	(Profit)/Loss on sale of Assets	-		-	
	Finance Cost	5,738.23		5,262.63	
	Interest Income	(1,633.35)		(855.04)	
	Operating Profit before Working Capital Changes		**37,360.83**		**47,735.74**
	Adjustments for:				
	Decrease/(Increase) in Receivables	(1.41)		(28.36)	
	Decrease/(Increase) in Inventories	(1,73,245.29)		(1,71,597.55)	
	Decrease/(Increase) in Other Current Asset	-		(13.46)	
	Decrease/(Increase) in Short Term Loans and Advan	(5,163.06)		(528.64)	
	Increase/(Decrease) in Other Current Liabilities	1,50,940.04		1,54,340.46	
	Increase/(Decrease) in Short Term Provision	-		-	
	Increase/(Decrease) in Payables	9,173.98	(18,295.73)	1,308.23	(16,519.32)
	Cash generated from operations		**19,065.09**		**31,216.43**
	Income Tax paid (net)		10,123.06		17,129.04
	Net Cash used in Operating activities		**8,942.03**		**14,087.38**
B	**CASH FLOW FROM INVESTING ACTIVITIES**				
	Purchase of Fixed Assets	(38.20)		(126.80)	
	Sale of Fixed Assets	-		-	
	Non Current investment	-		-	
	Interest Income	1,633.35		855.04	
	Net Cash used in Investing activities		**1,595.15**		**728.24**
C	**CASH FLOW FROM FINANCING ACTIVITIES**				
	Issue of Share Capital				
	Long term Borrowings	(10,558.50)		3,268.49	
	Finance Cost	(5,738.23)		(5,262.63)	
	Net Cash flow from financing activities		**(16,296.73)**		**(1,994.14)**
	Net increase in cash & Cash Equivalents (A+B+C)		**(5,759.55)**		**12,821.48**
	Opening Cash and Cash equivalents		**22,731.70**		**9,910.22**
	Closing Cash and Cash equivalents as stated in Note '11'		**16,972.15**		**22,731.70**

FOR, KHETAN RAJESH KUMAR & CO.
(Chartered Accountants)
FRN NO:010086C

KHETAN RAJESH KUMAR & CO. Firm Regn. No. 010086C CHARTERED ACCOUNTANTS

(AMIT KAMALIA)
Partner
M. No. 077618
Place : Patna
Date: 03-09-2025

For and on behalf of the Board

Paras Kumar.

PARAS KUMAR
(Director)
DIN: 00900411