

BALAJI ENGICON PRIVATE LIMITED
Cash Flow Statement for the year ended 31st March, 2025

PARTICULARS	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
A. Cash Flow Arising From Operating Activities		
Net Profit before Taxes	(41,200.00)	(42,261.80)
Adjustment for :		
Depreciation	-	-
Interest on Loan	-	-
Operating Profit Before Working Capital Changes	(41,200.00)	(42,261.80)
Adjustment For Working Capital Changes		
Change in Inventories	(2,80,000.00)	(4,60,400.00)
Changes in Trade receivable	-	-
Change in Trade Payables	-	-
Changes in Short term borrowing	-	-
Changes in Short terms loan & Advances	-	-
Changes in other current liabilities	40,000.00	-
Net Cash Flow From Working Capital Changes	(2,40,000.00)	(4,60,400.00)
Cash Flow From Operating Activities	(2,81,200.00)	(5,02,661.80)
Less : Tax Paid	-	-
Net Cash Flow From Operating Activities	(2,81,200.00)	(5,02,661.80)
B. Cash Flow Arising From Investing Activities		
Purchase of Fixed Assets	-	-
Long term Loan & Advances	-	-
Net Cash Flow From Investing Activities	-	-
C. Cash Flow Arising From Financing Activities		
Long Term borrowings	16,60,000.00	40,000.00
Capital Introduced	-	-
Interest on Loan	-	-
Net Cash Flow From Financing Activities	16,60,000.00	40,000.00
Net Decrease in Cash or Cash Equivalents	13,78,800.00	(4,62,661.80)
Opening Cash and Cash Equivalents	5,42,326.40	10,04,988.20
Closing Cash and Cash Equivalents	19,21,126.40	5,42,326.40

