CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH 2025

	2024-2025 Amount(in lakhs) (Current Year)	2023-2024 Amount(in lakhs) (Previous Year)
CASH FLOW FROM OPEARTING ACTIVITIES:		
NET PROFIT BEFORE TAX & EXTRAORDINARY ITEMS	**671.03**	**903.74**
Adjusted for		
Depreciation	220.66	172.15
Interest paid	12.11	39.34
Operating profit before working capital changes	903.79	1,115.23
Adjusted for		
Trade & other Receivable	1,841.07	325.88
Inventories	636.46	8,818.57
Loans and advances	-696.79	6,080.64
Trade payables and advance from Customers	-184.07	-16,433.90
Other payables	3.90	32.25
	1,600.59	-1,176.56
Cash generated from opeartion	2,504.38	-61.33
Direct Taxes paid/adjusted	-228.71	-233.72
Cash flow before Extraordinary Items	2,275.67	-295.05
NET CASH FROM OPEARTING ACTIVITIES (A)	**2,275.67**	**-295.05**
CASH FLOW FROM INVESTING ACTIVITY		
Sale of fixed assets	-	-
Purchase of fixed assets	-550.30	-223.98
Investment in subsidiary	-11.09	-
Long term advances	-1,788.24	
NET CASH FROM INVESTING ACTIVITIES (B)	**-2,349.63**	**-223.98**
CASH FLOW FROM FINANCING ACTIVITY		
Payment of long term & other borrowing	-3.35	85.40
Interest & financial charges paid	-12.11	-39.34
NET CASH FROM FINANCING ACTIVITIES (C)	**-15.45**	**46.05**
NET INCREASE IN CASH AND CASH EQUIVALENT(A+B+C)	**-89.41**	**-472.97**
CASH AND CASH EQUIVALENT AT THE BEGINNING OF THE YEAR(A+B+C)	471.68	944.65
CASH AND CASH EQUIVALENT AT THE END OF THE YEAR	382.26	471.68

For Ajay Kishore and Company
Chartered Accountants
Firm Registration No.005899C

Ajay Kishore & Co. Jamshedpur Chartered Accountants

Pawan Kumar Jha
Partner
Membership. No 401575
Place : Jamshedpur
Date : 24/09/2025

For Technoculture Building Centre (P) Ltd

Managing Director

Technoculture Building Centre Pvt. Ltd.

Director

For Technoculture Building Centre Pvt. Ltd.

Authorised Signature