PINE DEVELOPERS PVT LTD

(CIN-: U00500BR1996PTC007022)

Regd Office : G 6, TARA TOWER, EXHIBITION ROAD, PATNA, PATNA-800001, BIHAR

Contact No: 612-2320543, Email: prashant17.07@gmail.com

Cash Flow Statement (Indirect Method)

For the year ended 31 March 2026

(Amount in Rs.)

Particulars	CURRENT YEAR(Rs.)	Previous (Rs.)
A. Cash Flow from Operating Activities		
Profit before tax	230730.6	-148278.87
Add: Depreciation	235690	235690
Add: Finance Cost	21557.65	56687.87
Less: Interest Income	-155803.14	0
Operating Profit before WC	**332175.11**	**87411.13**
Changes in Working Capital		
Decrease in Inventory	11045100.17	0
Decrease in Trade Receivables	63060.8	0
Increase in Other Current Assets	-1289816.62	-398204.19
Decrease in Trade Payables	-329881	0
Decrease in Other Current Liabilities	-11592722.5	-592847.67
Decrease in Short Term Loans & Advances	0	251000
Increase in Short Term Provisions	81222.44	0
Cash Generated from Operations		**-934363.99**
Net Cash from Operating Activities	**-1690861.6**	**251000**
B. Cash Flow from Investing Activities		
Decrease in Fixed Deposits	4099546	0
Interest Received	155803.14	0
Net Cash from Investing Activities	4255349.14	0
C. Cash Flow from Financing Activities		
Finance Cost Paid	0	-56687.87
Net Cash from Financing Activities	0	0
Net Increase/(Decrease) in Cash	**-1637838.55**	**-991051.86**
Opening Cash & Bank Balance	4377646.34	4780047.21
Closing Cash & Bank Balance	2739807.79	4377646.34

As Per our audit report of even Date

FOR KUMAR ANMOL & CO

(Chartered Accountants)

FRN : 0016849C

KUMAR ANMOL & CO. CA INDIA FRN.016849C Chartered Accountants

CA ANMOL KUMAR

(PROPRIETOR)

Membership No : 523065

UDIN : 26523065BMOZQQ9335

FOR PINE DEVELOPERS PRIVATE LIMITED

SANJAY KUMAR

(Director)

(DIN-07857959)

PRASHANT KUMAR

(Managing Director)

(DIN-05208069)

Place : PATNA

DATE : 27/04/2026

For, Pine Developers Pvt. Ltd.

Managing Director