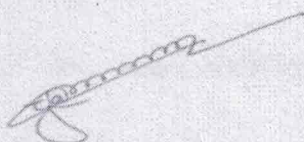


Shrishty Comtrade Private Limited			
CTIN: U45200BR2009PTC014969			
Regd Off: Murlichak, P.O- B V College, Jagdeo Path, Patna-800014			
Cash Flow Statement for the year ending 31st March, 2025			
	PARTICULARS	As at 31.03.2025	As at 31.03.2024
A.	CASH FLOW FROM OPERATING ACTIVITIES	Rs.	Rs.
	Net Profit(Loss) before tax as per Profit & Loss Account	1,632.37	3,123.58
	<u>Add:- non cash Debits</u>		
	Depreciation \ Amortisation	906.65	660.56
	Loss(Profit) on Sale of Assets	-	-
	<u>Non operating income / expense</u>	-	-
	Other Income	-	30.38
	Net gain /(loss) on sale of investments	-	-
	Interest and Finance Charge Paid	-	1,511.27
	Operating Profit before Working Capital Changes	2,539.01	5,265.03
	Adjusted for:-		
	(Increase)Decrease in Short term loan & advances	61.85	87,473.40
	(Increase)Decrease in Trade Receivables	450.00	148.00
	(Increase)Decrease in Other Assets	2,225.96	9,912.46
	Increase(Decrease) in Short Term Borrowings	1,909.30	314.00
	Increase(Decrease) in Trade Payable & other payable	1,582.39	25,659.87
		1,151.82	1,18,242.70
	Long term loan	-	-
	Income tax provision-Current Year	578.55	837.91
	Income tax provision-Prev.Year	1,675.82	-
	Prepaid	-	-
	Cash Generated from Operations	54.55	1,19,080.61
	Taxes (Paid) \ Refund	-	-
	Net Cash from Operating Activities	54.55	1,19,080.61



B.	CASH FLOW FROM INVESTING ACTIVITIES		
	Purchase of fixed Assets and Increase in WIP	- 593.25	- 434.00
	Sale of Fixed Assets	-	-
	Decrease / (Increase) in Capital Work in Progress	-	-
	Dividend Income	-	-
	Other Income	-	30.38
	Decrease / (Increase) in Security Deposits	-	-
	Net Cash from/(used in) Investing Activities	- 593.25	- 403.62
C.	CASH FLOW FROM FINANCING ACTIVITIES		
	Increase in Share Capital	-	-
	Increase/(Decrease) in Share Application Money Pending Allotment	-	-
	Increase/(decrease) in Reserves	- 49.00	-
	Increase/(Decrease) in Long Term Borrowings	-	1,24,286.73
	(Increase)\Decrease in Other Bank Balances	-	-
	Interest and Finance Charge	-	1,511.27
	Net Cash from/(used in) Financing Activities	- 49.00	1,22,775.46
	Net Increase / (Decrease) in Cash and Cash Equivalents	- 587.70	3,291.23
	Opening Balance of Cash & Cash Equivalents	7,752.23	4,461.00
	Closing Balance of Cash & Cash Equivalents	7,164.53	7,752.23
	Notes:		
	The Cash Flow Statement has been prepared under the "Indirect Method" as set out in Accounting Standard 3 on Cash Flow statement issued by the Institute of Chartered Accountant of India.		
	As per our audit report of even date attached		

For G Gunjan & Associates
Chartered Accountants
FRN-029128C



CA Gaurav Gunjan
M.N. 446918
Partner
UDIN 25446918BMJQTI6416
Place: Patna
Dated: 30-09-2025

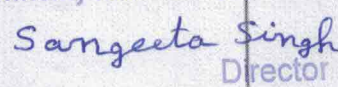


For and on behalf of Board of Director of

Shrishty Comtrade Pvt. Ltd. Shrishty Comtrade Pvt. Ltd.



Birendra Kumar
Director
DIN:02779424



Sangeeta Singh
Director
DIN: 02779578