## SARVOTTAM MULTICON PRIVATE LIMITED

### CASH FLOW STATEMENT
**for the year ended 31st March, 2025**

| | PARTICULARS | | AMOUNT |
|---|---|---|---|
| A. | **CASH FLOW FROM OPERATING ACTIVITIES** | | |
| | **Net Profit as per Profit & Loss A/c** | | 32,84,745.80 |
| | Add: Provision For Taxation | | 6,27,862.00 |
| | Deferred Tax | | 958.00 |
| | Interest on Income Tax | | - |
| | **Net Profit Before Taxation & Extraordinary Items** | | 39,13,565.80 |
| | Add: Items to be Added | | |
| | Depreciation | 29,713.84 | |
| | Interest on Borrowings | 3,20,498.25 | 3,50,212.09 |
| | Less: Items to be Deducted | | |
| | Interest Income | 23,99,755.00 | 23,99,755.00 |
| | **Operating Profit Before Working Capital Changes** | | 18,64,022.89 |
| | Less: Increase in Current Assets & Decrease in Current Liabilities | | |
| | Increase in Inventories | (69,03,558.07) | |
| | Increase in Trade Receivables | (1,62,000.00) | |
| | Increase in Short Term Loans & Advances | 27,50,000.00 | |
| | Increase in Other Current Assets | 5,73,416.80 | |
| | Decrease in Trade payable | (20,10,897.00) | |
| | Decrease in Short Term Borrowings | (6,27,862.00) | (63,80,900.27) |
| | Add: Increase in Current Liabilities & Decrease in Current Assets | - | |
| | Decrease in Tangible Assets | - | |
| | Increase in short term Borrowings | 34,000.00 | |
| | Increase in Trade Payable | - | |
| | Increase in Other Current Liabilities | 31,49,001.72 | 31,83,001.72 |
| | **Cash Generated From Operation** | | 1,14,27,924.88 |
| | Less: Income Tax Paid ( Net of Refund) | | 6,27,862.00 |
| | **Cash Flow Before Extraordinary Items** | | 1,08,00,062.88 |
| | Less: Extraordinary Items | | - |
| | **NET CASH USED IN OPERATING ACTIVITIES** | **(A)** | **1,08,00,062.88** |
| B. | **CASH FLOW FROM INVESTING ACTIVITIES** | | |
| | A. Purchase of Fixed Assets | | - |
| | B. Add: Non-Operating Incomes From Investments | | |
| | Interest Income | 23,99,755.00 | 23,99,755.00 |
| | **NET CASH FROM INVESTING ACTIVITIES** | **(B)** | **23,99,755.00** |
| C. | **CASH FLOW FROM FINANCING ACTIVITIES** | | |
| | A. Proceeds From Increase of Share Capital & Borrowings | | (86,03,527.00) |
| | B. Less: Dividend & Interest | | |
| | Interest | | 3,20,498.25 |
| | **NET CASH USED IN FINANCING ACTIVITIES** | **(C)** | **(89,24,025.25)** |
| | **NET INCREASE IN CASH & CASH EQUIVALENTS** | **(A+B+C)** | **42,75,792.63** |
| | **ADD: OPENING CASH & CASH EQUIVQLENTS** | | **3,34,09,959.95** |
| | **CLOSING CASH & CASH EQUIVQLENTS** | | **3,76,85,752.58** |

For: **SARVOTTAM MULTICON PRIVATE LIMITED**

For Sarvottam Multicon Pvt. Ltd.
Manisha Sinha
Managing Director

Manisha Sinha
[Managing Director]
DIN: 01232299

For Sarvottam Multicon Pvt. Ltd.
Kumari Kanchan Bala
Director

Kumari Kanchan Bala
[Director]
DIN: 07149627

Certified in terms of our separate report of even date.
**FOR: S. SANNIGRAHI & CO.**
Chartered Accountants
PATNA Firm Reg. No.: 04995C

Place : Patna
Date: 12.10.2025

[CA Manish Kumar Chaurasia,*FCA*]
PARTNER
Mem. No.: .408810
UDIN: 25408810BMNSTS2607

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