

ATKIN CONSTRUCTION PRIVATE LIMITED
CASH FLOW STATEMENT
(Figures in Indian Rupees thousands, unless otherwise stated)

	(Amount in `) Year Ended March 31, 2025	(Amount in `) Year Ended March 31, 2024
(A) Cash Flow from Operating Activities		
Net Profit/(Loss) before Tax	5,588.08	18,802.61
Adjustments For :-		
Depreciation	1,632.04	1,632.04
Finance Charges	576.46	1,047.60
Other Income	(509.89)	(296.96)
Operating Profit/(Loss) before Working Capital Changes	7,286.69	21,185.29
Adjustments For Working Capital Changes		
Increase/(Decrease) in Trade Payables	(10,022.67)	8,949.35
Increase/(Decrease) in Other Current Liabilities	943.87	1,996.38
(Increase)/Decrease in Trade Receivables	31,805.31	(15,038.03)
(Increase)/Decrease in Short Term Loans & Advances	(30,694.24)	(307.89)
(Increase)/Decrease in Other Current Assets	(28.83)	2.98
(Increase)/Decrease in Inventory	9,336.00	-
Less : Tax Paid	1,462.88	649.17
Net Cash from Operating Activities	(A) 7,163.23	16,138.91
(B) Cash Flow From Investing Activities		
Purchase of Fixed Assets	(11,902.20)	(395.10)
Sale of Fixed Assets	0.00	0.00
Other Received	509.89	296.96
Net Cash from Investing Activities	(B) (11,392.31)	(98.14)
(C) Cash Flow From Financing Activities		
Proceeds/(Repayments) From/of Borrowings	13,431,892.00	(2,878.77)
Finance Charges	(576.46)	(1,047.60)
Net Cash from/(used in) Financing Activities	(C) 13,431,315.54	(3,926.38)
Net Increase/ (Decrease) in Cash and Cash Equivalents	(A+B+C) 13,427,086.47	12,114.40
D.Cash and Cash Equivalents at Beginning of the Year		
Cash in Hand	43.02	208.05
Balance with Scheduled Bank in Current Account	233.65	753.57
	276.67	961.62
E.Cash and Cash Equivalents at end of the Year		
Cash in Hand	223.79	259.21
Balance with Scheduled Bank in Current Account	209.24	146.03
	433.03	405.25
Net Increase/(decrease) in cash and cash equivalents (E-D)	156.36	(556.38)

As per our report of even date
annexed with Balance Sheet

For **P Kedia & Associates**
Chartered Accountants
F.R.N. 031182N

For and on behalf of Board of Directors

Piyush Kedia
Partner
M. No. 536648
UDIN : 23536648BGXJPO8349

Nikhilesh Kumar Singh
Director
DIN - 05121473

Shashank Singh
Director
DIN - 07944919

Place : Purnea
Date : 26.09.2022