

KAUTILYA REAL-TECH (OPC) PRIVATE LIMITED

REG. ADD : RC 266, ADARSH NAGAR, KHORA, NEAR NCR HOSPITAL, GHAZIABAD, UTTAR PRADESH 201001

CIN-U45309UP2017OPC099170

Cash Flow Statement (2022-2023)

| Particulars | 2023 |
|--|---------------------|
| Cash Flows from Operating Activates | |
| Net Profit Before Tax and Extra Ordinary Items | 0.00 |
| Adjustment For | |
| Depreciation | 7696.00 |
| Foreign Exchange | |
| Gain or loss of Sale of Fixed assets | |
| Gain or loss of Investment | |
| Finance Cost | 0.00 |
| Dividend Income | |
| Other adjustment of non cash Item | |
| Other adjustment to reconcile Profit | |
| Total Adjustment to Profit/Loss (A) | 7696.00 |
| Adjustment For working Capital Change | |
| Adjustment for Increase/Decrease in Inventories | -13786816.00 |
| Adjustment for Increase/Decrease in Trade Receivables | -9906.00 |
| Adjustment for Increase/Decrease in Other Current Assets | -2318521.00 |
| Adjustment for Increase/Decrease in Trade Payable | -31802.00 |
| Adjustment for Increase/Decrease in other current Liabilities | -48852.00 |
| Adjustment for Provisions | |
| Total Adjustment For Working Capital (B) | -16195897.00 |
| Total Adjustment to reconcile profit (A+B) | -16188201.00 |
| Net Cash flow from (Used in) operation | -16188201.00 |
| Dividend Received | |
| Interest received | |
| Interest Paid | |
| Income Tax Paid/ Refund | |
| Net Cash flow from (Used in) operation before Extra Ordinary Items | -16188201.00 |
| Proceeds from Extra Ordinary Items | |
| Payment for Extra Ordinary Item | |
| Net Cash flow From operating Activities | -16188201.00 |
| Cash Flows from Investing Activities | |
| Proceeds From fixed Assets | |
| Proceeds from Investment or Equity Instruments | |
| Purchase of Fixed Assets | 0.00 |
| Purchase Of Investments or Equity Instruments | |
| Interest received | |
| Dividend Received | |
| Cash Receipt from Sale of Interest in Joint Venture | |
| Cash Payment to acquire Interest in Joint Venture | |
| Cash flow from loosing Control of subsidiaries | |
| Cash Payment for acquiring Control of subsidiaries | |
| Proceeds from Govt. Grant | |
| Other Inflow/Outflow Of Cash | 0.00 |
| Net Cash flow from (Used in) in Investing Activities before Extra Ordinary Items | 0.00 |
| Proceeds from Extra Ordinary Items | |
| Payment for Extra Ordinary Item | |
| Net Cash flow from (Used in) in Investing Activities | 0.00 |
| Cash Flows from Financial Activities | |
| Proceeds From Issuing Shares | 0.00 |
| Proceeds from Issuing Debenture /Bonds/Notes | 0.00 |
| Redemption of Preference Share | 0.00 |
| Redemption of Debenture | 0.00 |
| Proceeds from other Equity Instruments | 0.00 |
| Proceeds From Borrowing | 0.00 |
| Repayment Of Borrowing | -15896293.00 |
| Dividend Paid | |
| Interest Paid | |
| Income Tax Paid/Refund | |
| Net Cash flow from (Used in) in Financial Activities before Extra Ordinary Items | 0.00 |

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|--|--------------------|
| Proceeds from Extra Ordinary Items | |
| Payment for Extra Ordinary Item | |
| Net Cash flow from (Used in) in Financial Activities | 15896293.00 |
| Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes | -291908.00 |
| Effect of exchange rate change on cash and cash equivalents | |
| Net increase (decrease) in cash and cash equivalents | -291908.00 |
| Cash and cash equivalents at beginning of period | 453005.00 |
| Cash and cash equivalents at end of period | 161097.00 |

For M A K S S & ASSOCIATES

For and on behalf of the Board of Directors

Chartered Accountants

S/d
ASHOK KUMAR MISHRA
Partner's M. No-064091

S/d
NEERAJ KUMAR
Director
DIN :03643147