

## 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 (2023-2024)

Cash Flow Statement (2023-2024)	
Particulars	2024
<b>Cash Flows from Operating Activates</b>	
Net Profit Before Tax and Extra Ordinary Items	0.00
<b>Adjustment For</b>	
Depreciation	6303.00
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	
<b>Total Adjustment to Profit/Loss (A)</b>	<b>6303.00</b>
<b>Adjustment For working Capital Change</b>	
Adjustment for Increase/Decrease in Inventories	-13560296.00
Adjustment for Increase/Decrease in Trade Receivables	0.00
Adjustment for Increase/Decrease in Other Current Assets	723078.00
Adjustment for Increase/Decrease in Trade Payable	-5418.00
Adjustment for Increase/Decrease in other current Liabilities	-32610.00
Adjustment for Provisions	
<b>Total Adjustment For Working Capital (B)</b>	<b>-12875246.00</b>
<b>Total Adjustment to reconcile profit (A+B)</b>	<b>-12868943.00</b>
<b>Net Cash flow from (Used in ) operation</b>	<b>-12868943.00</b>
Dividend Received	
Interest received	
Interest Paid	
Income Tax Paid/ Refund	
<b>Net Cash flow from (Used in ) operation before Extra Ordinary Items</b>	<b>-12868943.00</b>
Proceeds from Extra Ordinary Items	
Payment for Extra Ordinary Item	
<b>Net Cash flow From operating Activities</b>	<b>-12868943.00</b>
<b>Cash Flows from Investing Activities</b>	
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
<b>Net Cash flow from (Used in ) in Investing Activities before Extra Ordinary Items</b>	<b>0.00</b>
Proceeds from Extra Ordinary Items	
Payment for Extra Ordinary Item	
<b>Net Cash flow from (Used in ) in Investing Activities</b>	<b>0.00</b>
<b>Cash Flows from Financial Activities</b>	
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	1369075.00
Repayment Of Borrowing	-14422239.00
Dividend Paid	
Interest Paid	
Income Tax Paid/Refund	
<b>Net Cash flow from (Used in ) in Financial Activities before Extra Ordinary Items</b>	<b>1369075.00</b>
Proceeds from Extra Ordinary Items	
Payment for Extra Ordinary Item	
<b>Net Cash flow from (Used in ) in Financial Activities</b>	<b>13053164.00</b>

Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	184221.00
Effect of exchange rate change on cash and cash equivalents	
Net increase (decrease) in cash and cash equivalents	184221.00
Cash and cash equivalents at beginning of period	161097.00
Cash and cash equivalents at end of period	345318.00

For M A K S S & ASSOCIATES

For and on behalf of the Board of Directors

Chartered Accountants

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

S/d  
NEERAJ KUMAR  
Director  
DIN: 03643147