

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 (2024-2025)

Particulars	2025
Cash Flows from Operating Activates	
Net Profit Before Tax and Extra Ordinary Items	0.00
Adjustment For	
Depreciation	5162.00
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)	5162.00
Adjustment For working Capital Change	
Adjustment for Increase/Decrease in Inventories	-4872233.00
Adjustment for Increase/Decrease in Trade Receivables	0.00
Adjustment for Increase/Decrease in Other Current Assets	1524426.00
Adjustment for Increase/Decrease in Trade Payable	19220.00
Adjustment for Increase/Decrease in other current Liabilities	-4763.00
Adjustment for Provisions	
Total Adjustment For Working Capital (B)	-3333350.00
Total Adjustment to reconcile profit (A+B)	-3328188.00
Net Cash flow from (Used in) operation	-3328188.00
Dividend Received	
Interest received	
Interest Paid	
Income Tax Paid/ Refund	
Net Cash flow from (Used in) operation before Extra Ordinary Items	-3328188.00
Proceeds from Extra Ordinary Items	
Payment for Extra Ordinary Item	
Net Cash flow From operating Activities	-3328188.00
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	1163761.00
Repayment Of Borrowing	-4677129.00
Dividend Paid	
Interest Paid	
Income Tax Paid/Refund	
Net Cash flow from (Used in) in Financial Activities before Extra Ordinary Items	1163761.00

Proceeds from Extra Ordinary Items	
Payment for Extra Ordinary Item	
Net Cash flow from (Used in) in Financial Activities	3513368.00
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	185180.00
Effect of exchange rate change on cash and cash equivalents	
Net increase (decrease) in cash and cash equivalents	185180.00
Cash and cash equivalents at beginning of period	345318.00
Cash and cash equivalents at end of period	530498.00

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