REDBRICK HOME PRIVATE LIMITED
CIN: U45200BR2015PTC023846
Statement of Cash Flows
For the Years Ending 31st March, 2025

(Amount in Rs.)

Particulars	As at 31 March, 2025	As at 31 March, 2024
Cash Flows from Operating Activities		
Net Profit Before Tax as per Profit & Loss Account	999,647.58	-31,834.13
Adjustment for:		
Non Cash Item:-Depreciation	158,366.91	151,326.31
Interest expense	36,826.62	25,913.83
Interest Income	(61,867)	-
Operating Profit before Working Capital Working Changes	1,132,974	145,406.01
Other Adjustments:		
Income Tax paid	(4,643)	-
(Increase)/ Decrease in Trade Receibles	-	-
(Increase)/ Decrease in Inventory	736,393.00	-
(Increase)/Decrease in short term loan & advances	-1,301,320.00	5,707,613.00
(Increase)/Decrease in Other Current Assets	-9,451,362.28	-4,713,500.00
Increase/(Decrease) in Short Term Borrowings	10,630,887.00	6,338,864.00
Increase/(Decrease) in Trade Payables	(700,000)	
Increase/(Decrease) in Provisions	-	10,000.00
Increase/(Decrease) in Other Current Liabilities	-809.00	-7,276,520.00
Net Cash Flow from Operating Activities	1,042,119.83	211,863.01
Cash Flows from Investing Activities		
Purchase of New Fixed Assets	-	-644,500.00
Interest Income	61,867.00	
Fixed Deposit	(254,464)	-27,431.00
Net Cash Flow From Investing Activities	(192,597)	-671,931.00
Cash Flows from Financing Activities		
Proceed from issue of Share Capital	-	-
Proceed/Payment of Long term finance	(129,224)	308,189.83
Interest paid	(36,827)	-25,913.83
Net Cash Flow from Financing Activities	(166,051)	282,276.00
Net Increase (Decrease) in cash and Cash equivalent	683,471.83	-177,791.99
Opening Balance of Cash and Cash Equivalent	77,937.02	255,729.01
Closing Balance of Cash and Cash Equivalent	761,408.85	77,937.02

FOR AND ON BEHALF OF THE BOARD

Redbrick Home Private Limited

ANJESH KUMAR
DIN: 06787107
DIRECTOR

Director

AAKASH DEEP
DIN: 09627358
DIRECTOR

Redbrick Home Private Limited

Director

PLACE : PATNA
DATED :15/09/2025

For P JYOTI & CO.
Chartered Accountants
FRN No. 010237C

(CA Neel Mani)
Partner
M. No. 472879
UDIN: 25472879BMKZVC6545