

REDBRICK INFRABUILD PRIVATE LIMITED
Statement of Cash Flows
For the Years Ending 31st March, 2020

(Amount in Rs.)

Particulars	2019-20
Cash Flows from Operating Activities	
Net Profit Before Tax as per Profit & Loss Account	7,96,914.30
Adjustment for:	
Non Cash Item: Depreciation	12,82,870.62
Interest	3,89,547.09
Operating Profit before Working Capital Working Changes	24,69,332.01
Other Adjustments:	
Income Tax Paid	(2,41,130.00)
Accounts Receivable	(1,06,27,878.00)
Increase/Decrease in Accounts Payable	79,22,197.00
Increase/ Decrease in Inventory	(1,51,00,164.00)
Increase/Decrease in Other Current Assets	(1,99,05,988.50)
Increase/Decrease in Other Current Liabilities	1,09,53,901.00
Net Cash from Operating Activities	(2,45,29,730.49)
Cash Flows from Investing Activities	
Purchase of New Fixed Assets	(76,855.00)
Sale of Fixed Assets	-
Fixed Deposit	-
Net Cash Used for Investing Activities	(76,855.00)
Cash Flows from Financing Activities	
Proceed from issue of Share Capital	-
Proceed/Payment of Long term finance	2,67,14,304.09
Interest Paid	(3,89,547.09)
Net Cash from Financing Activities	2,63,24,757.00
Net Increase (Decrease) in cash and Cash equivalent	17,18,171.51
Opening Balance of Cash and Cash Equivalent	46,81,756.53
Closing Balance of Cash and Cash Equivalent	63,99,928.04

FOR AND ON BEHALF OF THE BOARD

Redbrick Infrabuild Private Limited

Arijesh Kumar
 DIRECTOR

Redbrick Infrabuild Private Limited

Sudar Kumar Singh
 Director

DIRECTOR

Place : PATNA

Date: 10TH November, 2020