

**REDBRICK INFRABUILD PRIVATE LIMITED**  
**Statement of Cash Flows**  
**For the Years Ending 31<sup>st</sup> March, 2021**

Particulars	(Amount in Rs.)
<b>Cash Flows from Operating Activities</b>	<b>2020-21</b>
Net Profit Before Tax as per Profit & Loss Account	
Adjustment for:	3,60,822.33
Non Cash Item: Depreciation	
Interest	8,95,318.12
<b>Operating Profit before Working Capital Working Changes</b>	<b>4,65,209.83</b>
Other Adjustments:	<b>17,21,350.28</b>
Income Tax Paid	
Accounts Receivable	(3,62,230.00)
Increase/Decrease in Accounts Payable	8,24,988.00
Increase/Decrease in Inventory	36,49,326.00
Increase/Decrease in Other Current Assets	(1,16,65,300.00)
Increase/Decrease in Other Current Liabilities	(78,96,513.00)
	5,70,996.00
<b>Net Cash from Operating Activities</b>	<b>(1,31,57,382.72)</b>
<b>Cash Flows from Investing Activities</b>	
Purchase of New Fixed Assets	(3,750.00)
Sale of Fixed Assets	-
Fixed Deposit	-
<b>Net Cash Used for Investing Activities</b>	<b>(3,750.00)</b>
<b>Cash Flows from Financing Activities</b>	
Proceed from issue of Share Capital	-
Proceed/Payment of Long term finance	2,02,94,479.83
Interest Paid	(4,63,209.83)
<b>Net Cash from Financing Activities</b>	<b>1,99,29,270.00</b>
Net Increase (Decrease) in cash and Cash equivalents	66,68,137.28
Opening Balance of Cash and Cash Equivalent	63,99,928.04
<b>Closing Balance of Cash and Cash Equivalent</b>	<b>1,30,68,065.32</b>

FOR AND ON BEHALF OF THE BOARD

Redbrick Infrabuild Pvt. Limited

*Sulav Kumar Singh*

DIRECTOR

Place PATNA

Date: 30<sup>th</sup> November, 2021

Redbrick Infrabuild Pvt. Limited

*Anjesh Kumar*

DIRECTOR

Director

