SRI MATESHWARI CONSTRUCTIONS
108, HARIOM COMMERCIAL COMPLEX, NEW DANK BANGLOW ROAD, PATNA

CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2025

	Rs.	
A. CASH FLOW FROM OPERATING ACTIVITIES		
NET PROFIT BEFORE TAX & EXTRAORDINARY EXPENSES		**25,910,319.46**
Adjustments to reconcile profit before tax to cash provided by operating activity		
Depreciation	1,362,423.00	
Interest and other Income	-10,928,106.00	
Interest paid	185,873.00	
Loss on sale of tangible assets	-	
Effect of exchange difference on translation of asset and liabilities	-	
Others	-	
Effect of exchange difference on translation of foreign currency of cash and cash equivalent	-	-9,379,810.00
OPERATING LOSS BEFORE WORKING CAPITAL CHANGES		**16,530,509.46**
Adjustments for :		
Trade Receivables	-	
Loans and advances and other asset	-24,318,797.91	
Liabilities and provisions	23,987,603.19	-331,194.72
CASH GENERATED FROM OPERATIONS		**16,199,314.74**
Direct Taxes Paid		9,045,142.00
NET CASH GENERATED BY OPERATING ACTIVITY		**7,154,172.74**
B. CASH FLOW FROM INVESTING ACTIVITIES		
Payment towards capital expenditure	-	
Investment in properties	-4,898,057.00	
Disposal of Fixed Asset	-	
Disposal of other investment	-	
Interest and other Income	10,928,106.00	
CASH FLOW FROM INVESTING ACTIVITY BEFORE EXCEPTIONAL ITEM		**6,030,049.00**
Dividend Income, net of tax		-
NET CASH PROVIDED BY /(USED IN) INVESTING ACTIVITIES		**6,030,049.00**
C. CASH FLOW FROM FINANCING ACTIVITIES		
Increase (Decrease) in Partners' Capital	-3,480,000.00	
Increase (Decrease) in Term Loan/Working Capital	-1,616,083.00	
Increase (Decrease) in Unsecured Loan	-	
Interest Paid	-185,873.00	
NET CASH FROM FINANCING ACTIVITIES		**-5,281,956.00**
Effect of exchange difference on translation of foreign currency of cash and cash equivalent		-
NET INCREASE IN CASH & CASH EQUIVALENTS		**7,902,265.74**
CASH & CASH EQUIVALENTS AS AT (Opening Balance)		158,644,839.21
CASH & CASH EQUIVALENTS AS AT (Closing Balance)		166,547,104.95

For SRI MATESHWARI CONSTRUCTIONS
For Sri Mateshwari Constructions
Managing Partner
PARTNER

Place : Patna
Date : 02-12-2025