ORINO ENGICON PRIVATE LIMITED

VANDANA PALACE, RAMPUR GARIKHANA KHAGAUL

OPP BANK OF INDIA, NEAR DRM, DANAPUR-801105, BIHAR

Cash Flow Statement

Period Ending:	Mar-22	Mar-21
Cash flows from operating activities:		
Net income (loss)	2,036,801	609,815
Adjustments to reconcile net income (loss) to net cash from operating activities:		
Depreciation and amortization	47,028	0
Deferred income taxes	729,267	223,023
(Increase) decrease in inventories	21,672,288	(10,175,876)
(Increase) decrease in accounts receivable	0	0
(Increase) decrease in other assets	8,504,067.00	10,271,836
Increase (decrease) in accounts payable		0
Increase (decrease) in other liabilities	-31,700,574.00	2,508,828
Net cash from operating activities	-747,924.00	2,827,811
Cash flows from investing activities:		
Purchases of investments		0
Purchases of Fixed Assets		(36,210)
Proceeds from sales of investments	0	0
Net cash from investing activities	0	(36,210)
Cash flows from financing activities:		
Issuances of common stock	0	0
Repurchases of common stock	0	0
Issuances of debt	0	0
Repayments of capital	0	0
Dividends paid	0	0
Other	(1,999,976)	(1,822,174)
Net cash used in financing activities	(1,999,976)	(1,822,174)
Effect of exchange rate fluctuations on cash & cash equivalents	0	0
Net increase (decrease) in cash & cash equivalents	-2,747,900.00	969,427
Cash & cash equivalents, start of period	2,690,108	1,110,867
Cash & cash equivalents, end of period	1,979,009	2,690,109

FOR GULSHAN DHIRAJ & ASSOCIATES
(Chartered Accountants)
Reg No. :017704C

DHIRAJ KUMAR
Partner
Membership No 421878
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GULSHAN DHIRAJ & ASSOCIATES ★ CHARTERED ACCOUNTANTS ★ PATNA