ORINO ENGICON PRIVATE LIMITED

VANDANA PALACE , RAMPURGARIKHANA KHAGAUL,OPP BANK OF INDIA , NEAR DRM, DANAPUR-801105, BIHAR

Cash Flow Statement

Period Ending:	Mar-23	Mar-22
Cash flows from operating activities:		
Net income (loss)	506,155	2,036,800
Adjustments to reconcile net income (loss) to net cash from operating activities:		
Depreciation and amortization	29,103	47,030
Deferred income taxes	0	0
(Increase) decrease in inventories	0	21,672,288
(Increase) decrease in accounts receivable	0	0
(Increase) decrease in other assets	(6,467,998)	8,504,067
increase in short loan and advances	3,822,150	(1,999,976)
Increase (decrease) in other liabilities	832,538	(30,971,307)
Net cash from operating activities	(1,278,052)	(711,098)
Cash flows from investing activities:		
Purchases of investments	0	0
Purchases of fixed assets	0	0
Proceeds from sales of investments	0	0
Net cash from investing activities	0	0
Cash flows from financing activities:		
Issuances of common stock	0	0
Repurchases of common stock	0	0
Issuances of debt	415,000	0
Repayments of debt	0	0
Dividends paid	0	0
Other	0	0
Net cash used in financing activities	415,000	0
Effect of exchange rate fluctuations on cash & cash equivalents	0	0
Net increase (decrease) in cash & cash equivalents	(863,052)	(711,098)
Cash & cash equivalents, start of period	1,979,010	2,690,108
Cash & cash equivalents, end of period	1,115,958	1,979,010

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

DHIRAJ KUMAR
Partner
Membership No 421878
AALFG9422F