

ORINO ENGICON PRIVATE LIMITED

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

Cash Flow Statement

Period Ending:	Mar-24	Mar-23
Cash flows from operating activities:		
Net income (loss)	1,117,671	506,155
Adjustments to reconcile net income (loss) to net cash from operating activities:		
Depreciation and amortization	17,997	29,103
Deferred income taxes	0	0
(Increase) decrease in inventories	(1,680,410)	0
(Increase) decrease in accounts receivable	0	0
(Increase) decrease in other assets	1,566,988	(6,467,998)
increase in short loan and advances	0	3,822,150
Increase (decrease) in other liabilities	(1,228,259)	832,538
Net cash from operating activities	(206,013)	(1,278,052)
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	(50,000)	415,000
Repayments of debt	0	0
Dividends paid	0	0
Other	0	0
Net cash used in financing activities	(50,000)	415,000
Effect of exchange rate fluctuations on cash & cash equivalents	0	0
Net increase (decrease) in cash & cash equivalents	(256,013)	(863,052)
Cash & cash equivalents, start of period	1,115,958	1,979,010
Cash & cash equivalents, end of period	859,945	1,115,958

FOR GULSHAN DHIRAJ & ASSOCIATES

(Chartered Accountants)

Reg No. :017704C



DHIRAJ KUMAR

Partner

Membership No 421878

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