CONCORDE HOUSING CORPORATION PRIVATE LIMITED

Cash Flow Statement for the year ended 31st March, 2023

₹ in Lakhs

Particulars	Year ended 31st March, 2023	Year ended 31st March, 2022
A. Cash flow from Operating Activities		
Net Profit/(Loss) Before Tax	1,269.79	898.02
Adjustments for:		
Current Year Appropriation	-0.46	-5.42
Depreciation and Amortisation	255.49	152.77
Dividend Income	-12.74	-8.24
Finance Cost	1,593.13	2,078.31
Interest Income	-25.35	-182.83
Profit on Sale of Motor Car	-	-4.66
Operating Profit/(Loss) Before Working Capital Changes	**3,079.87**	**2,927.96**
Changes in Working Capital:		
Adjustments for (Increase)/Decrease in Operating Assets:		
Inventories	4,347.32	3,569.97
Long Term Loans and Advances	142.28	-9.79
Other Current Assets	-238.43	62.36
Short Term Loans and Advances	-471.91	155.67
Trade Receivables	168.59	-3,796.04
Adjustments for Increase/(Decrease) in Operating Liabilities:		
Trade Payables	1,207.74	118.85
Other Current Liabilities	-2,753.45	4,945.78
Short Term Provisions	70.94	-
Cash Generated from Operations	**5,552.95**	**7,974.77**
Net Income Tax (Paid)/Refunds	309.07	238.12
Net cash flow from Operating Activities (A)	**5,243.89**	**7,736.65**
B. Cash flow from Investing Activities		
Capital Expenditure on Fixed Assets	-1,124.72	-293.23
Interest Received	25.35	182.83
Non Current Investments	-744.60	270.64
Proceeds from Sale of Fixed Assets	-	48.31
Net cash flow from/(used in) Investing Activities (B)	**-1,843.97**	**208.55**
C. Cash flow from Financing Activities		
Proceeds From Issue of Equity Shares	-	147.41
Receipt of Long Term Borrowings	-1,821.82	32.82
Repayment of Long Term Borrowings	58.45	-5,830.80
Repayment of Short Term Borrowings	15.54	-67.13
Dividend	12.74	8.24
Finance Cost	-1,593.13	-2,078.31
Net cash flow from/(used in) Financing Activities (C)	**-3,328.22**	**-7,787.77**
Net Increase/(Decrease) in Cash and Cash Equivalents (A+B+C)	**71.70**	**157.43**
Cash and Cash Equivalents at the Beginning of the year	860.76	703.33
Cash and Cash Equivalents at the End of the year	**932.46**	**860.76**

NAGENDRA & CO. CHARTERED ACCOUNTANTS FRN 006887S BANGALORE

CONCORDE HOUSING CORPORATION PRIVATE LIMITED

Cash Flow Statement for the year ended 31st March, 2023

₹ in Lakhs

Particulars	Year ended 31st March, 2023	Year ended 31st March, 2022
Cash and Cash Equivalents at the End of the year - Companies:		
Cash on Hand	2.80	1.28
Balances with Banks - in Current Accounts	575.86	594.50
In Deposit Accounts with original maturity of more than 12 months	353.80	264.99
Total	**932.46**	**860.76**

Notes :

1. The above Cash Flow Statement has been compiled from and is based on the Balance Sheet as at March 31, 2023 and the related Statement of Profit and Loss for the year ended on that date.

2. The above Cash Flow Statement has been prepared under the Indirect method as set out in Accounting Standard (AS) - 3 on Cash Flow Statements notified under section 133 of the Companies Act, 2013 and the reallocations required for the purpose are as made by the Company.

This is the Cash Flow referred to in our Report of even date.

For Nagendran & Co.,
Chartered Accountants
F.R.No.: 006681S

NAGENDRAN & CO., FRN 006681S BANGALORE CHARTERED ACCOUNTANTS

CA P Vinod Kumar
Partner - M.No.255274

Place : Bangalore
Date : 15-09-2023

UDIN : 23255274BGXQRX3437

For and on behalf of the Board
Concorde Housing Corporation Private Limited

R G Anil
Managing Director
DIN: 01734524

B S Nesara
Director
DIN: 01716047