

SUMADHURA INFRACON PRIVATE LIMITED

Sy.No.108/2, Millenia building, 1st Main, MSR Layout, Munnekollala Village, Marathahalli Outer Ring Road
Bangalore - 560 037

CIN: U45200KA2012PTC062071

CASH FLOW STATEMENT FOR THE YEAR ENDED 31.03.2023

Sl.No	Particulars	2022-23	2021-22
		Amount in ₹ Lacs	Amount in ₹ Lacs
1	Cash Flow from Operating Activities		
	Net Profit/(Loss) Before Taxation	5,641.47	5,105.02
	Adjustments for -		
	Add: Depreciation	1,049.62	879.12
	Cash Flow Before Change in Working Capital	6,691.09	5,984.15
	Adjustment for Working Capital		
	Add : Increase in Current Liabilities	1,482.95	6,994.00
	Less: Increase in Current Assets	(25,038.55)	2,580.81
	Cash Generated from Operations	(16,864.51)	(3,590.67)
	Less: Taxes Paid (Direct Tax)	1,554.17	1,435.52
	Net Cash Flow from Operating Activities(1)	(18,418.68)	(5,026.19)
2	Cash Flow from Investing Activities		
	Less: Purchase of Fixed Assets	(1,274.74)	(668.06)
	Add : Sale of Fixed Assets	-	-
	Add: Decrease in Investments	803.98	(1,000.00)
	Net Cash Flow from Investing Activities(2)	(470.76)	(1,668.06)
3	Cash Flow from Financing Activities		
	Add: Increase in Share Capital	-	-
	Add: Loan Receipts	19,246.42	5,881.24
	Net Cash Flow from Financing Activities(3)	19,246.42	5,881.24
	Net Increase/(Decrease) in cash and cash equivalents (1+2+3)	356.98	(813.02)
	Cash and Cash equivalent at the beginning of the year	752.03	1,565.05
	Cash and Cash equivalent at the end of the year	1,109.01	752.03

Note: The above cash flow statement has been prepared using the indirect method as per Accounting Standard 3 issued by the Institute of Chartered Accountants of India

As per report of even date
for Sudhakar Hegde & Co.,
Chartered Accountants


Proprietor
(K. Sudhakar Hegde)
Membership No.: 200007
FRN: 005329S
UDIN: 2320000786ULOT5559
Place: Bangalore
Date: 09.09.2023



For Sumadhura Infracon Private Limited


Chairman & Managing Director
DIN: 00391572


Director
DIN: 05179991