

Amit International Limited



OFFICE : Nirav Aparment, 5th Flr., Juhu Gulmohar Road No.1, Above Benne Dosa Restaurant, Vile Parle (W), Mumbai 400 056. INDIA

STATEMENT OF CASH FLOW FOR THE HALF YEAR ENDED 30-09-2025		
CIN No.: L17110MH1994PLCO76660	Rs. In lakhs	
Particulars	Period ended	
	30-09-2025	31-03-2025
	(Current Half year ended)	(Previous Year ended)
(A) Cash Flows from Operating Activites		
Profit / (Loss) from operating activities	5.68	16.30
(a) <u>Adjustments:</u>		
Depreciation and amortization	-	-
Other Income	(15.77)	(42.42)
Profit / Loss on sale of land or building	-	-
Interest and other finance costs	-	-
	(10.09)	(26.12)
(b) <u>Working Capital Changes:</u>		
Decrease / (Increase) in Inventories	-	-
Decrease / (Increase) in Trade Receivables	-	-
Decrease / (Increase) in Loans & Advances	8.05	(43.00)
Decrease / (Increase) Other Financial Assets - Non Current	-	-
Decrease / (Increase) in Other-current Assets	-	-
Increase / (Decrease) in Trade Payables	0.11	0.12
Increase / (Decrease) Other-current Financial Liabilities	(5.71)	5.53
Increase / (Decrease) in Other Current Liabilities	(0.68)	(3.37)
Increase / (Decrease) in Provisions	-	-
	(8.33)	(66.84)
Taxes Paid	(0.86)	(2.39)
Net Cash (Used in) / Generated From Operating Activities	(9.18)	(69.23)
(B) Cash Flows from Investing Activities		
Proceeds from sale of fixed assets	-	-
Proceeds from sale of investments	-	-
Purchase of tangible assets/capital work in progress	-	-
Purchase of intangible assets/assets under development	-	-
Purchase of investments	-	-
Decrease / (Increase) in other non-current assets	-	-
Dividend Received	-	-
Interest Received	-	-
Other Income	15.77	42.42
Net Cash Generated From Investing Activities	15.77	42.42
(C) Cash Flows from Financing Activites		
Proceeds from issue of share capital	-	-
Share application money pending for allotment	-	-
Share premium reserve	-	-
Receipt / (Payment) of non-current liabilities - borrowings	-	-
Receipt / (Payment) of current liabilities - borrowings	-	-
Dividends paid (including distribution tax)	-	-
Interest and other finance costs	-	-
Share issue expenses	-	-
Net Cash Generated From Financing Activities	-	-
Net Cash (Used in) / Generated during the period	6.58	(26.81)
Cash and Cash Equivalents at the beginning of the year	26.67	53.48
Cash and Cash Equivalents at the end of the period	33.25	26.67

Place : Mumbai
Date: 12-11-2025

For Amit International Limited

Kirti Doshi

Managing Director (Din: 1964171)