

Amit International Limited



OFFICE : 403/A, Dalamal Chambers, 4th Floor, 29, New Marine Lines, Mumbai - 400 020.

CASH FLOW STATEMENT FOR THE YEAR ENDED 31.03.2021

In Rupees

| | PARTICULARS | PERIOD ENDED 31.03.2021 AUDITED | PERIOD ENDED 31.03.2020 AUDITED |
|----------|---|---------------------------------------|---------------------------------------|
| A | <u>CASH FLOW FROM OPERATING ACTIVITIES:</u> | | |
| (a) | Profit / (Loss) from operating activities | 1,567,787 | 1,304,731 |
| | Adjustments: | | |
| | Depreciation and amortization | | |
| | Other Income | (4,469,663) | (5,907,890) |
| | Profit / Loss on sale of land or building | | |
| | Interest and other finance costs | | |
| (b) | Working capital changes: | | |
| | Decrease / (Increase) in inventories | | |
| | Decrease / (Increase) in trade receivables | 174,901 | 1,158,136 |
| | Decrease / (Increase) in loans & advances | | |
| | Decrease / (Increase) in other current assets | 1,395,340 | (9,157,724) |
| | Increase / (Decrease) in trade payables | (245,139) | 263,885 |
| | Increase / (Decrease) in other current liabilities | (892,539) | 830,424 |
| | Increase / (Decrease) in provisions/tax liabilities | 211,200 | 466,490 |
| | NET CASH GENERATED FROM OPERATING ACTIVITIES (A) | (2,258,113) | (11,041,948) |
| B | <u>CASH FLOW FROM INVESTING ACTIVITIES:</u> | | |
| (a) | Proceeds from sale of fixed assets | | |
| (b) | Proceeds from sale of investments | | |
| (c) | Purchase of tangible assets/capital work in progress | | |
| (d) | Purchase of intangible assets/assets under development | | |
| (e) | Purchase of investments | | |
| (f) | Decrease / (Increase) in other non-current assets | 148,396 | 172,070 |
| (g) | Dividend Received | | |
| (h) | Interest Received | | |
| (i) | Other Income | 4,469,663 | 5,907,890 |
| | NET CASH GENERATED FROM INVESTING ACTIVITIES (B) | 4,618,059 | 6,079,960 |
| C | <u>CASH FLOW FROM FINANCING ACTIVITIES:</u> | | |
| (a) | Proceeds from issue of share capital | | |
| (b) | Share application money pending for allotment | | |
| (c) | Share premium reserve | | |
| (d) | Receipt / (Payment) of non-current liabilities - borrowings | | |
| (e) | Receipt / (Payment) of current liabilities - borrowings | | |
| (f) | Dividends paid (including distribution tax) | | |
| (g) | Interest and other finance costs | | |
| (h) | Share issue expenses | | |
| | NET CASH GENERATED FROM FINANCING ACTIVITIES (C) | - | - |
| | TOTAL CASH INFLOWS (A+B+C) | 2,359,946 | (4,961,988) |
| | ADD: Cash and Equivalents as on 31.03.2020 | 511,239 | 5,473,227 |
| | CASH & CASH EQUIVALENTS AT THE END OF THE YEAR | 2,871,185 | 511,239 |

Place: Mumbai
Date: 30.06.2021

FOR AMIT INTERNATIONAL LIMITED

[Signature]
DIRECTOR