

# Amit International Limited




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

## Cash Flow Statement for the Six Months ended September 30, 2024

CIN No.:L71110MH1994PLCO76660

In Rupees (In Lakhs)

	PERIOD ENDED 30.09.2024 UNAUDITED	PERIOD ENDED 31.03.2024 AUDITED	
<b>A</b>	<b>CASH FLOW FROM OPERATING ACTIVITIES:</b>		
(a)	Profit / (Loss) from operating activities	2.43	8.63
	Adjustments:		
	Depreciation and amortization		
	Other Income	(16.47)	(39.37)
	Profit / Loss on sale of land or building		
	Interest and other finance costs		
		<u>(14.04)</u>	<u>(30.74)</u>
(b)	Working capital changes:		
	Decrease / (Increase) in inventories		
	Decrease / (Increase) in trade receivables		
	Decrease / (Increase) in loans & advances	(57.87)	25.41
	Decrease / (Increase) Other Financial Assets - Non Current		
	Decrease / (Increase) in other current assets		
	Increase / (Decrease) in trade payables	(0.71)	1.64
	Increase / (Decrease) Other current financial liabilities	6.71	(2.38)
	Increase / (Decrease) in other current liabilities	3.60	7.42
	Increase / (Decrease) in provisions/tax liabilities		
		<u>(62.31)</u>	<u>1.35</u>
	<b>NET CASH GENERATED FROM OPERATING ACTIVITIES (A)</b>		
	Taxes Paid	(0.81)	(1.77)
	Net Cash (Used in) / Generated From Operating Activities	(63.12)	(0.42)
<b>B</b>	<b>CASH FLOW FROM INVESTING ACTIVITIES:</b>		
(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		
(g)	Dividend Received		
(h)	Interest Received		
(i)	Other Income	16.47	39.37
		<u>16.47</u>	<u>39.37</u>
	<b>NET CASH GENERATED FROM INVESTING ACTIVITIES (B)</b>		
<b>C</b>	<b>CASH FLOW FROM FINANCING ACTIVITIES:</b>		
(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		
		<u>-</u>	<u>-</u>
	<b>NET CASH GENERATED FROM FINANCING ACTIVITIES (C)</b>		
	<b>TOTAL CASH INFLOWS (A+B+C)</b>	(46.65)	38.95
	<b>ADD: CASH &amp; CASH EQUIVALENTS AT BEGINNING OF THE YEAR</b>	53.48	14.53
	<b>CASH &amp; CASH EQUIVALENTS AT THE END OF THE YEAR</b>	6.83	53.48
Place:	Mumbai		
Date:	13/11/2024		
			FOR AMIT INTERNATIONAL LIMITED
			
			DIRECTOR