

# SHREE NIDHI TRADING CO. LTD

Cash Flow Statement for the half year ended 30th September, 2021

Rs. in lakhs

Sl.No.	Particulars	For the half year ended 30th September, 2021
A.	<b>Cash flow from operating activities :</b>	
	Net Profit/(Loss) after Tax & Extra-Ordinary Items	2.330
	<b>Adjustments for :</b>	
	Contingent Provision for Standard Assets written back	0.000
	Interest Income	0.000
	<b>Operating profit before working capital changes</b>	<b>2.330</b>
	(Increase) / Decrease in Other Current Assets	-8.665
	(Increase) / Decrease in Other Current Liabilities	5.021
	Increase / (Decrease) in trade payables & other payables	0.000
	Cash generated from operations	-3.644
	Less: Direct taxes (paid) / refunds including interest (net)	
	<b>Net cash generated/(used) from operating activities</b>	<b>-1.314</b>
B.	<b>Cash flow from investing activities :</b>	0.000
	Sale / (Purchase) of Investments (Net)	-2.390
	Sale / (Purchase) of fixed Assets	0.000
	Interest received	0.000
	<b>Net cash from investing activities</b>	<b>-2.390</b>
C.	<b>Cash flow from financing activities :</b>	
	Proceeds / (repayment) of long term borrowings	0.000
	Proceeds / (repayment) of short term borrowings	0.000
	Interest paid	
	<b>Net cash generated/(used) in financing activities</b>	<b>0.000</b>
	Net increase/(decrease) in cash and cash equivalents (A+B+C)	-3.704
	Cash and cash equivalents -Opening balance	3.789
	<b>Cash and cash equivalents -Closing balance</b>	<b>0.085</b>

This is the Cash Flow Statement referred to in our report of even date

For Arun Jain & Associates  
Chartered Accountants  
Registration No : 325867E

Arun Kumar Jain  
Proprietor  
Membership no : 053693  
Date:10.11.2021  
Place : Kolkata



By order of the Board  
For Shree Nidhi Trading Co.Ltd.

Tanumay Laha  
Managing Director  
DIN: 01731277

Avik Gupta  
CFO