



MAXVOLT ENERGY INDUSTRIES LIMITED
(Formerly Known as MAXVOLT ENERGY INDUSTRIES PRIVATE LIMITED)
F-108, PLOT NO. 1, F/F, UNITED PLAZA, COMMUNITY CENTRE, DELHI-110092
CIN No.: U40106DL2019PTC349854
CASH FLOW STATEMENT
For the Year Ended 31.03.2024
(As Per AS 3)

	Rs. In "000"	Rs. In "000"
Particulars	As At 31.03.2024	As At 31.03.2023
A. Cash flow from Operating Activities		
Net Profit before taxation and extraordinary items	61765.65	3435.89
Adjustments for :		
Depreciation and Amortization Expenses	1696.72	1695.58
Finance Expense	4292.01	2792.03
Disposal of Assets	0.00	0.00
Operating profit before working capital change & others	67754.37	7923.49
Adjustments for current assets & current liability		
Increase/(Decrease) in short term borrowings		
(Decrease)/ Increase in trade payables	41639.13	57274.66
(decrease)/ Increase in other current liability	23307.79	-48.81
Decrease/ (Increase) in inventory	-95160.11	-18750.98
(Increase)/ Decrease in Trade receivables	-57496.46	-3885.04
Decrease/(Increase) in short term loan & advances	-14947.54	-8106.59
Decrease/(Increase) in other current assets	-40046.72	-37162.49
Changes in Working Capital	-142703.92	-10679.25
Cash from operating activities before prior period & extra ordinary items	-74949.55	-2755.76
Income Tax Paid	-560.00	-125.00
Cash inflow / (Outflow) from operating activities	-75509.55	-2880.76
B. Cash flow from investing activities		
Increase in share capital	74439.28	0.00
Increase in shares issued on premium	-17454.18	0.00
Purchase of fixed assets	-6813.97	-191.53
Cash Inflow / (outflow) from investing activities	50171.13	-191.53
C. Cash flow from financing activities		
Proceeds/ (Payment) of long term borrowings	29708.87	6004.65
Finance Expenses	-4292.01	-2792.03
Cash inflow / (outflow) from financing activities	25416.87	3212.62
D. Net increase in cash & cash equivalents (A+B+C)	78.45	140.34
E. Cash & cash equivalents at the beginning of the year	197.20	56.86
F. Cash & cash equivalents at the end of the year	275.65	197.20

For - Maxvolt Energy Industries Ltd.

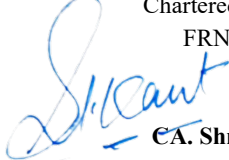

 Director
 (Bhuvneshwar Pal Singh)
 DIN-07645099
 Place: New Delhi
 UDIN: 24535019BKCLOQ6578
 Dated: 02.09.2024




 Director
 (Vishal Gupta)
 DIN-07842571

For S Yadav & Co.

Chartered Accountants
 FRN: 019841C



CA. Shrikant Yadav
 (Prop.)
 M.No: 535019

