

**AMBO AGRITEC LIMITED**  
**3, Pretoria Street, 2nd Floor, Kolkata-700071**  
**CIN- U15419WB1994PLC064993**

**CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST, March 2023**

(INR in Lacs)

PARICULARS	As At 31.03.2023		As At 31.03.2022	
<b><u>CASH FLOW FROM OPERATION ACTIVITIES:</u></b>				
Net Profit before Tax and extraordinary items	155.47		194.03	
<u>Add: Non Operating Expenses/Items:</u>				
Finance Charges	145.54		98.46	
Intangible Fixed Assets Written Off	-		7.80	
Depreciation and Amortization on Fixed Asset	10.74		12.47	
Gratuity	-		(23.83)	
<u>Less: Non operating Income/Items:</u>				
Interest Received	0.24		0.83	
<b>Operating Profit before Working Capital Changes</b>	<b>311.51</b>		<b>288.10</b>	
(Increase)/Decrease in Current Assets	(1,390.81)		86.49	
Increase/(Decrease) in Current Liabilities	(3.87)		136.06	
Increase (Decrease) in Provisions	(15.62)		72.58	
<b>Operating Profit after Charging Working Capital</b>	<b>(1,098.79)</b>		<b>583.23</b>	
Less: Advance Given	(48.35)		440.86	
Less: Increase in Non Current Assets	9.07			
Less: Decrease in Long Term Borrowings	101.96			
Add: Increase in Long Term Liabilities	155.94			
Less: Income Tax	42.19		63.28	
Operating Profit before Extra Ordinary Items	(1,047.72)		79.08	
<b>Net Cash Flow from Operating Activities (A)</b>		<b>(1,047.72)</b>		<b>79.08</b>
<b><u>CASH FLOW FROM INVESTING ACTIVITIES:</u></b>				
Interest Received	0.24		0.83	
Investment in FD	-		0.39	
Purchase of Fixed Assets	0.07		3.14	
<b>Cash from Investing Activities (B)</b>		<b>0.17</b>		<b>(2.70)</b>
<b><u>CASH FLOW FROM FINANCING ACTIVITIES:</u></b>				
Proceeds from Issue of Share Capital	465.00			
Proceeds from Securities Premium (Net)	737.58			
Finance Charges	145.54		98.46	
Loan and Advance Taken	-		25.77	
<b>Cash from Financing Activities (C)</b>		<b>1,057.04</b>		<b>(72.69)</b>
<b>Total Cash Flow from all Activities during the Year (A+B+C)</b>		<b>9.50</b>		<b>3.69</b>
<b><u>Opening Cash and Cash Equivalents</u></b>				
Add: Cash in hand		20.19		8.73
Add: Cash at Bank		0.43		8.20
		<b>30.12</b>		<b>20.62</b>
<b><u>Closing Cash and Cash Equivalents</u></b>				
Add: Cash in hand		28.66		20.19
Add: Cash at Bank & FD with maturity within 12 Mths.		1.46		0.43
		<b>30.12</b>		<b>20.62</b>

In terms of our report of even date annexed  
**For DOKANIA S. KUMAR & CO.**  
 Firm Registration No. 322919E  
 Chartered Accountants

*Sourav Dokania*  


**(CA Sourav Dokania)**  
 Partner  
 Membership No. 304128  
 UDIN:23304128BGWYRU5803  
 Place : Kolkata  
 Dated: 28.06.2023

For and on behalf of the Board of Directors of  
**M/s AMBO Agritec Ltd.**

For AMBO AGRITEC LIMITED  
*Umesh Kumar Agarwal*  
 Managing Director

**Umesh Kumar Agarwal**  
 DIN:00210217  
 Managing Director

For AMBO AGRITEC LIMITED  
*Saikat Chatterjee*  
 Director

**Saikat Chatterjee**  
 DIN:08511896  
 Director