

**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**

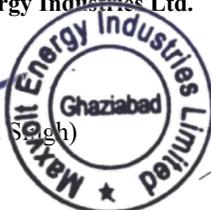
**For the Year Ended 31.03.2024**

(As Per AS 3)

Particulars	Rs. In "000"	Rs. In "000"
	As At 31.03.2024	As At 31.03.2023
<b>A. Cash flow from Operating Activities</b>		
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
<b>Operating profit before working capital change &amp; others</b>	<b>67754.37</b>	<b>7923.49</b>
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
<b>Changes in Working Capital</b>	<b>-142703.92</b>	<b>-10679.25</b>
Cash from operating activities before prior period & extra ordinary items	-74949.55	-2755.76
Income Tax Paid	-560.00	-125.00
<b>Cash inflow / (Outflow) from operating activities</b>	<b>-75509.55</b>	<b>-2880.76</b>
<b>B. Cash flow from investing activities</b>		
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
<b>Cash Inflow / (outflow) from investing activities</b>	<b>50171.13</b>	<b>-191.53</b>
<b>C. Cash flow from financing activities</b>		
Proceeds/ (Payment) of long term borrowings	29708.87	6004.65
Finance Expenses	-4292.01	-2792.03
<b>Cash inflow / (outflow) from financing activities</b>	<b>25416.87</b>	<b>3212.62</b>
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
<b>F. Cash &amp; cash equivalents at the end of the year</b>	<b>275.65</b>	<b>197.20</b>

For - Maxvolt Energy Industries Ltd.

  
 Director  
 (Bhuvneshwar Pal Singh)  
 DIN-07645099  
 Place: New Delhi  
 UDIN: 24535019BK CLOQ6578  
 Dated: 02.09.2024

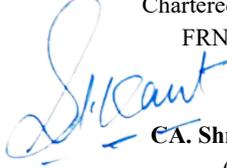


  
 Director  
 (Vishal Gupta)  
 DIN-07842571

For S Yadav & Co.

Chartered Accountants

FRN: 019841C

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

