

# M/S Sunbridge Foods Private Limited

CIN: U15209UP2016PTC085152

## Statement of Cash Flow For The Year Ended March 31 2024

PARTICULARS	(Figures in Hundreds)	
	For the year ended March 31,2024	For the year ended March 31,2023
<b>A. CASH FLOW FROM OPERATING ACTIVITIES</b>		
Net Profit before Taxation and extraordinary item	-	(11,949.41)
<b>Adjustments:</b>		
Interest Income	(7,234.57)	-
Depreciation	-	-
<b>Operating Profit before working capital changes</b>	<b>(7,234.57)</b>	<b>(11,949.41)</b>
<b>Changes in working capital</b>		
(Increase)/Decrease in Inventory	-	-
(Increase)/Decrease in Trade Receivable	-	-
(Increase)/Decrease in ST Loans & Advance	(1,04,008.20)	(32,15,918.78)
(Increase)/Decrease in Other Current Assets	(4,46,833.94)	(34,433.47)
Increase/(Decrease) in Trade Payables	-	-
Increase/(Decrease) in Other Current Liabilities	31,734.44	10,915.95
Increase/(Decrease) in Short term Borrowings	-	-
Cash flow from Operating Activities before Taxation and extraordinary item	<b>(5,26,342.27)</b>	<b>(32,51,385.71)</b>
Less: Income Tax paid (Advance Tax, TDS, Current Tax)	-	-
Cash flow from Operating Activities before Extraordinary item	<b>(5,26,342.27)</b>	<b>(32,51,385.71)</b>
Less: Extraordinary Activities	-	-
<b>Net Cash Used in Operating Activities (A)</b>	<b>(5,26,342.27)</b>	<b>(32,51,385.71)</b>
<b>B. Cash Flow from Investing Activities</b>		
Purchase of Fixed Asset	(34,63,036.16)	(3,49,252.72)
Sale of Fixed Asset	-	-
Purchase of Mutual Fund	-	-
Interest Income	7,234.57	-
Investment in Non Current Assets	(4,12,070.25)	(94,151.14)
<b>Net Cash Generated From Investing Activities (B)</b>	<b>(38,67,871.84)</b>	<b>(4,43,403.86)</b>
<b>C. Cash Flow from Financing Activities</b>		
Interest Paid	-	-
Borrowings	20,96,980.49	24,20,845.62
Proceeds of Unsecured Loan	-	-
Share Capital issued	26,83,300.00	12,97,000.00
<b>Net Cash Used in Financing Activities (C)</b>	<b>47,80,280.49</b>	<b>37,17,845.62</b>
<b>Net Increase/(decrease) in Cash and Cash Equivalent (A+B+C)</b>	<b>3,86,066.38</b>	<b>23,056.05</b>
Cash and Cash equivalent at the beginning	25,758.64	2,701.25
Cash and Cash equivalent at the end	<b>4,11,825.01</b>	<b>25,758.64</b>

**For Y. K. GUPTA & CO.**

Chartered Accountants

ICAI Firm Reg No. 505129C

UDIN: 24523965BKFJSA5454

**Mukul Gupta**

Partner

Membership No. 523965

Place : New Delhi

Dated: 08/08/2024

**For And On Behalf Of The Board Of Directors Of**

**SUNBRIDGE FOODS PRIVATE LIMITED**

For SUNBRIDGE FOODS PRIVATE LIMITED For SUNBRIDGE FOODS PRIVATE LIMITED

Director

Director

**ANUJ KUMAR AGARWAL**

DIRECTOR

DIN: 08572887

**AKSHAY MITTAL**

DIRECTOR

DIN: 08572831