

ITARIUM TECHNOLOGIES INDIA PRIVATE LIMITED

Office No 601, 6th Floor, Sai Capital, Senapati Bapat Road, Pune-411016

[CIN: U72900PN2016PTC166724]

Cash Flow Statement for the period 01.10.2024 to 31.12.2024

Particulars	FY 2024-25 Q3	FY 2024-25 9
	Amount INR	Months Amount INR
CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit as per P&L	- 1,931,952.13	5,964,817
Add/Less:		
Depreciation	1,093,708	2,038,254
Income Tax Paid	- 20,593	3,285,071
Non-Cash Expenses	-	8,691
Non-Cash Incomes	- 102,750.86	298,636
Investing Income	471,604	335,590
	1,441,968	5,368,970
ADD/ LESS: CHANGES IN WORKING CAPITAL		
(Increase)/Decrease in Sundry Debtors	1,789,373	- 1,656,036
(Increase)/Decrease in Loans and Advances	- 2,500,010	- 2,500,010
(Increase)/Decrease in GST not reflected in GSTR-2B	544,919	6,957
(Increase)/Decrease in TDS	-	- 2,177,444
(Increase)/Decrease in Prepaid Expenses	164,030	- 114,066
Increase/(Decrease) in Duties & Taxes	- 1,124,609	237,743
Increase/(Decrease) in Provisions	- 11,068	- 1,329,186
Increase/(Decrease) in Sundry Creditors	209,879	- 3,326,094
	- 927,487	- 10,858,137
CASH FLOW FROM OPERATING ACTIVITIES	- 1,417,471	475,650
CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of Fixed Assets	- 1,597,000	- 8,767,100
(Investment in)/Maturity of Fixed Deposits	- 6,671,327	- 6,068,300
(Investment in)/Redemption of Mutual Funds	3,503,432	10,999,870
Security Deposit Received Back	-	625,000
CASH FLOW FROM INVESTING ACTIVITIES	- 4,764,895	- 3,210,530
CASH FLOW FROM FINANCING ACTIVITIES		
Repayment of Loan from Director	-	- 79,489
Repayment of Loan	-	- 50,000
Loan Taken	3,500,010	3,500,010
CASH FLOW FROM FINANCING ACTIVITIES	3,500,010	3,370,521
NET CASH FLOW FROM OPERATING, INVESTING AND FINANCING ACTIVITIES	- 2,682,355	635,641
CASH & CASH EQUIVALENTS AS ON 01.04.2024 / 01.10.2024	4,965,399	1,647,403
CASH & CASH EQUIVALENTS AS ON 31.12.2024	2,283,043	2,283,043

For and on behalf of the Board of Directors
of Itarium Technologies India Private limited
Manoj Panvelkar
Director
DIN: 07620602
Place: Pune
Nitin Patil
Director
DIN: 07686672
Dated: 28.01.2025'For Neeren Ranadive & Associates
Chartered Accountants
Neeren R. Ranadive
ProprietorM. No. :124031 FRN:141857W
UDIN: 25124031BMJJRS1022