

**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 01.07.2024 to 30.09.2024**

(Amounts in INR)

Particulars	Amount INR	Amount INR
<b><u>CASH FLOW FROM OPERATING ACTIVITIES</u></b>		
Net Profit as per P&L		4,934,420
<b>Add/Less:</b>		
Depreciation	686,733	
Income Tax Expense	1,845,357	
Non-Cash Expenses	8,691	
Non-Cash Incomes	195,885	
Investing Income	136,014	
		<b>2,208,882</b>
<b>ADD/ LESS: CHANGES IN WORKING CAPITAL</b>		
Increase in Sundry Debtors	3,305,032	
Increase in GST not reflected in GSTR-2B	6,123	
Decrease in TDS	2,328,796	
Decrease in Prepaid Expenses	435,775	
Increase in Duties & Taxes	1,253,600	
Increase in Provisions	809,644	
Increase in Sundry Creditors	4,293,439	
		<b>8,305,921</b>
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>		<b>1,162,619</b>
<b><u>CASH FLOW FROM INVESTING ACTIVITIES</u></b>		
Purchase of Fixed Assets	4,170,100	
(Investment in)/Maturity of Fixed Deposits	1,041,470	
(Investment in)/Redemption of Mutual Funds	7,496,438	
Security Deposit Received Back	625,000	
		<b>4,992,808</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>		<b>4,992,808</b>
<b><u>CASH FLOW FROM FINANCING ACTIVITIES</u></b>		
Repayment of Loan from Director	-	
Repayment of Loan	50,000	
		<b>50,000</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>		<b>50,000</b>
<b>NET CASH FLOW FROM OPERATING, INVESTING AND FINANCING ACTIVITIES</b>		<b>3,780,189</b>
<b>CASH &amp; CASH EQUIVALENTS AS ON 01.04.2024</b>		<b>1,185,210</b>
<b>CASH &amp; CASH EQUIVALENTS AS ON 30.09.2024</b>		<b>4,965,399</b>

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: 18.10.2024



For Neeren Ranadive & Associates  
Chartered Accountants

  
**Neeren R. Ranadive**  
Proprietor



M. No. :124031 FRN:141857W  
UDIN: 24124031BKJHU1288