

MEENAKSHI ENTERPRISES LIMITED

CIN: L51102TN1982PLC009711

Portion No F, Old No 24, New No 45, Venkata Maistry Street, Mannady, Chennai 600001

Statement of Cash Flow for the Period ended March 31, 2022

PARTICULARS	31-03-2022	31-03-2021
A. Cash Flow From Operating Activities		
Net Profit Before Tax & Extra-Ordinary Items	4.86	(44.25)
<i>Adjustments for Non-Cash & Non-Operating Expenses</i>		
Depreciation	0.36	0.01
Bad Debts written off	14.83	-
Provision for NPA/ (Written back)	(35.62)	19.97
Provision for Standard Assets	-	1.04
Share Issue Expenses w/off	-	-
Preliminary Expenses w/off	-	-
Operating Profit Before Working Capital Changes	(15.58)	(23.24)
<i>Adjustments for Working Capital Changes</i>		
Inventories - (Increase) / Decrease	26.94	-
Trade Receivables - (Increase) / Decrease	(15.00)	0.01
Income Tax Receipts	-	(7.01)
Short & Long Term Loans & Advances - (Increase) / Decrease	228.67	188.31
Other Current and Non- Current Assets - (Increase) / Decrease	(5.05)	(1.31)
Liabilities & Provisions - Increase / (Decrease)	7.29	6.44
Cash Generated from Operations	227.28	163.21
Taxes Paid During the Year	-	-
Net Cash Flow from Operating Activities	227.28	163.21
B. Cash Flow From Investing Activities		
Net (Purchase)/Sale of Fixed Assets	(2.80)	-
Net Cash Flow from Operating Activities	(2.80)	-
C. Cash Flow From Financing Activities		
Proceeds from Issue of Equity Shares	-	-
Issue Expenses Incurred	-	-
(Repayment)/Availment of Borrowings	(70.50)	(152.75)
Net Cash Flow from Operating Activities	(70.50)	(152.75)
D. Net Increase /(Decrease) in Cash & Cash Equivalents	153.98	10.46
E. Opening Cash & Cash Equivalents	11.76	1.30
F. Closing Cash & Cash Equivalents	165.74	11.76

Place: Chennai

Date : 30.05.2022

For MEENAKSHI ENTERPRISES LIMITED



JOJU MADATHUMPADY JOHNY

Managing Director

DIN: 02712125