

<p style="text-align: center;"> <b>Sai Industries Limited</b>  <b>CIN L65999DL1984PLC018035</b>  <b>Regd. Office: 302, 3rd Floor, C-2/4, Community Centre, Ashok Vihar, Phase -2, New delhi -110052</b>  <b>Cash Flow Statment For The Year Ended 30th September, 2025</b>  (Rs. In 'Lacs) </p>				
Particulars	30.09.2025		31.03.2025	
<b>A. CASH FLOW FROM OPERATING ACTIVITIES</b>				
Net Profit/ (Loss) before tax & Extraordinary items		(2.16)		(3.29)
Adjustments for:		-		
Provisions & Contingencies	-	-	-	-
Depreciation	-	-	-	-
Operating profit/ (loss) before working capital changes.		(2.16)		(3.29)
<b>Adjustments for Current Assets &amp; Liabilities:</b>				
(Increase) Decrease in Loan & Advances	-	-	-	-
(Increase) Decrease in Closing Stock	-	-	-	-
(Increase) Decrease in Trade Receivables	-	-	-	-
Increase (Decrease) in Short Term Provisions	-	-	-	-
Increase (Decrease) in Other Current Liabilities	-	-	0.10	-
Increase (Decrease) in Trade Creditors	(0.12)	-	(0.11)	-
(Increase) Decrease in Other Current Assets	-	-	-	-
(Increase) Decrease in Currents Tax Assets(Net)	-	-	-	-
Increase (Decrease) in Borrowings	-	(0.12)	0.00	(0.01)
Cash generated from operations.		(2.28)		(3.31)
Less: Direct Taxes Paid		-		-
Less: Prior Period Expenses Paid during the year		-		-
Cash Flow before extraordinary items.		(2.28)		(3.31)
– Extraordinary Items.		-		-
Net cash from operating activities.		(2.28)		(3.31)
<b>B. CASH FROM INVESTING ACTIVITIES</b>		-		-
Proceeds from sale of Investment	-	-	-	-
Investment Purchased	-	-	(700.00)	(700.00)
Purchase of Fixed Assets		-	-	-
Net Cash From Investing activities		-	-	(700.00)
<b>C. CASH FLOW FROM FINANCING ACTIVITIES</b>				-
Share Capital			-	-
Long Term Borrowings	2.15	2.15	703.03	703.03
Other	-	-	-	-
Net Cash from Financing Activity		2.15		703.03
Net increase/ (Decrease) in cash & cash equivalents		(0.13)		(0.28)
Opening Cash and Cash Equivalents		0.22		0.50
Closing Cash and Cash Equivalents		0.09		0.22
<b>Cash &amp; cash equivalents includes</b>				
Cash in hand		-		0.22
<u>With Scheduled Bank</u>				
In Current Accounts		0.09		-
In Fixed Deposit Account		-		-
		0.09		0.22
<b>Explanatory Notes to Cash Flow Statement</b> The Cash Flow Statement is prepared by using indirect method in accordance with the format prescribed by Indian <b>For and on behalf of the Board</b>  <b>Sai Industries Limited</b>   Place: Delhi Date: 04-11-2025 Ajay Director DIN:09212447				