

Sai Industries Limited
CIN L65999DL1984PLC018035

Regd. Office: 302, 3rd Floor, C-2/4, Community Centre, Ashok Vihar, Phase -2, New Delhi -110052
Cash Flow Statement For The Year Ended 30th September, 2025

(Rs. In 'Lacs)

Particulars		30.09.2025		31.03.2025
A. CASH FLOW FROM OPERATING ACTIVITIES				
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)
Adjustments for Current Assets & Liabilities:				
(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 Current 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. CASH FROM INVESTING ACTIVITIES				
Proceeds from sale of Investment	-	-		
Investment Purchased	-		(700.00)	(700.00)
Purchase of Fixed Assets		-		-
Net Cash From Investing activities		-	-	(700.00)
C. CASH FLOW FROM FINANCING ACTIVITIES				
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
Cash & cash equivalents includes				
Cash in hand		-		0.22
<u>With Scheduled Bank</u>				
In Current Accounts		0.09		-
In Fixed Deposit Account		-		-
		0.09		0.22

Explanatory Notes to Cash Flow Statement

The Cash Flow Statement is prepared by using indirect method in accordance with the format prescribed by Indian
For and on behalf of the Board

Sai Industries Limited

Place: Delhi
Date: 04-11-2025

Ajay
Director
DIN:09212447