



MANSI FINANCE (CHENNAI) LTD.

Regd. Off. : Mansi Mansion, 22-B, Mulla Saheb Street, Sowcarpet, Chennai-600 079.

Tel : +91-44-25293298, 25292139, 25293772, 25298486

E-mail : mansi@mansiindia.com

No. 45A/10, BARNABY ROAD, KILPAUK, CHENNAI-600 010

MANSI FINANCE (CHENNAI) LIMITED

CASH FLOW STATEMENT 30-09-2022

(RS IN . LAKHS)

(A) CASH FLOW FROM OPERATING ACTIVITIES

PROFIT/(LOSS) BEFORE TAX 140.70

Adjustments for :

Depreciation 5.00
Provision for income tax 27.00

OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES 172.70

(Increase)/decrease in trade & other receivables 0.00
(Increase)/decrease in bank balances other than cash & cash equiva 247.38
(Increase)/decrease in loans (380.45)
(Increase)/decrease in other financial assets (0.70)
(Increase)/decrease in other non financial assets (4.70)
Increase/(decrease) in trade & other payables 0.00
Increase/(decrease) in financial liabilities (2.82)
Increase/(decrease) in other non financial liabilities & provisions (19.85)
Payment of taxes (12.00)

NET CASH INFLOW/(OUTFLOW) FROM OPERATING ACTIVITIES

(A) (0.44)

(B) CASH FLOW FROM INVESTING ACTIVITIES

Sale of other investments 0.00
Purchase of fixed assets (0.20)
Purchase of Investment 0.00
Dividend Income 0.00

NET CASH INFLOW/(OUTFLOW) FROM INVESTING ACTIVITIES

(B) (0.20)

(C) CASH FLOW FROM FINANCING ACTIVITIES

Acceptance/(repayment) of borrowings (248.00)
Proceeds from issue of shares 0.00

NET CASH INFLOW/(OUTFLOW) FROM FINANCING ACTIVITIES

(C) (248.00)

Net increase/(decrease)in cash and cash equivalent(A+B+C) (248.64)

cash and cash equivalents at the beginning of the year 427.62

cash and cash equivalents at the end of the year 178.98

For MANSI FINANCE (CHENNAI) LTD.

Director