

Sources and Application of Funds

	2025	2024	2023	2022	2021	2020
CASH FLOWS FROM OPERATING ACTIVITIES						
Cash generated from operations	569,952	3,577,619	4,573,453	565,005	2,143,393	830,461
Long-term deposit	(21,594)	(46,300)	(5,340)	-	-	(995)
Taxes paid	(585,603)	(723,561)	(237,907)	(153,990)	(65,620)	(101,457)
Increase in long-term loans	(10,332)	(13,227)	-	-	-	-
Finance costs paid	(1,351,286)	(1,467,578)	(530,147)	(94,016)	(73,932)	(211,890)
Gratuity paid	(14,318)	(9,435)	(10,178)	(1,676)	(218)	-
Net cash generated from operating activities	(1,413,181)	1,317,518	3,789,881	315,324	2,003,623	516,120
CASH FLOWS FROM INVESTING ACTIVITIES						
Fixed capital expenditure	(86,747)	(29,139)	(129,060)	(148,950)	(229,291)	(160,054)
Additions to intangibles	(6,727)	(90)	(48,834)	(7,143)	(165)	(859)
Investment in subsidiaries	(98,193)	(277,853)	(7,933,352)	(1,588,000)	(1,270,733)	-
Advance given against future issuance of shares	-	(2,406,928)	(124,073)	102,889	(219,373)	(135,600)
Profit on saving accounts	8,928	11,209	6,712	2,452	872	496
Proceeds from disposal of operating fixed assets	368	7,004	17,448	6,016	20,032	1,298
Payment against loan to subsidiaries	525,751	(2,162,208)	-	-	-	-
Net cash used in investing activities	343,380	(4,858,005)	(8,211,159)	(1,632,735)	(1,698,659)	(294,718)
CASH FLOWS FROM FINANCING ACTIVITIES						
Proceeds against right issue	-	-	2,088,197	-	-	-
Proceeds against IPO	-	1,763,978	-	-	-	-
Expenses incurred in relation to IPO	-	(79,767)	-	-	-	-
Dividends paid	-	-	-	-	(61,233)	(28,767)
Advance received against future issues of shares	-	-	-	-	23,547	83,680
Repayments of lease liabilities	(10,083)	(14,825)	(14,888)	(13,184)	(7,798)	-
Short term borrowings - net	408,143	1,206,516	527,852	1,395,619	(296,440)	(269,983)
Long-term financing - obtained	-	2,150,000	1,850,000	22,251	112,970	-
Long-term financing - repaid	(523,600)	(1,788,222)	(28,029)	(56,485)	(28,243)	-
Net cash generated from financing activities	(125,540)	3,237,680	4,423,132	1,348,201	(257,195)	(215,070)
Net cash (outflow)/inflow	(1,195,341)	(302,807)	1,854	30,790	47,769	6,332