SHARIKA ENTERPRISES LIMITED

Statement of Consolidated Cash Flow for the year ended 31st March, 2022

### Particulars A Cash Flow from Operating Activities Profit of loss for the year ended Adjustmants to reconcile and profit to net cash provided by operating activities: Other Comprehensive income Closs (Profit) on Associatesicipin vorture Despréciation A Cash Flow from Operating Activities Objetit of the Section of Associatesicipin vorture Despréciation Closs (Profit) on Associatesicipin vorture Closs (Profit) on Associatesicipin vorture Closs (Profit) on Associatesicipin vorture Closs (Profit) on allefinpairmentiexchange of assets (In Section 1998) (Incase) in Control of Associatesicipin vorture) Depretiting profit before changes in operating Assets & liabilities (I) 33,340,381 (75,405,54) Adjustmants for: (I) 33,340,381 (30,80,988 (30,80,98		(' in Hundreds)		
Profit of loss for the year ended 32,771.33 43,272.66 Adjustments for excencile net profit to net cash provided by operating activities: 2,888.03 1,186.06 3,1196.00 3,196.00	Particulars		For the year ended 31st March, 2022	For the year ended 31st March, 2021
Adjustments to reconcile net profit to net cash provided by operating activities: Cites Comprehensive Income 2,888 0.3 1.1918 2.0 Loss (Profit) on Associates/pint venture 441,64.6 44,983.41 Loss (Profit) on Sale/impairment/exchange of assets (15,494.22) Loss (Profit) on sale/impairment/exchange (15,494.22) Loss (Profit) on sale/impairment/exchange (13,405.64) Contracts (15,494.22) (13,405.64) Loss (Profit) on sale/impairment/exchange (15,494.22) Loss (Profit) on sale/impairment/exchange (13,405.64) Loss (Loss (14,405.42) (14,405.22) Loss (Loss (14,405.42) (14,405.22) Loss (14,406.42) (14,405.22) Loss (14,406.42) (14,406.42) Loss (14,406.42)	A. Cash Flow from Operating Activities			
Adjustments to reconcile net profit to net cash provided by operating activities: Chief Comprehensive Income	Profit or loss for the year ended		(32,771,33)	(4 272 66)
Chief Comprehensive Income			(,,	(4,212.00)
Bod			2,898.03	20
Depreciation	Loss /(Profit) on Associates/joint venture			11 918 20
Content Cont	Depreciation			,
Departing profit before changes in operating Assats & liabilities			242	,
Adjustments for:			(8,233.10)	
Adjustments for:	Operating profit before changes in operating Assets & liabilities	(1)	83,340.88	(75 405 54)
Decresse / (Incresse) in Other Financial Assets		` '		(10)100.01)
Decresse / (Incresse) in Other Financial Assets	Decrease / (Increase) in Loans		3.41.373.16	(3.08.098.96)
Decresse / (Increase) in Inventories				(0,00,000.00)
Decrease / (Increases) in other Current Assets			(2.83.365.24)	3 80 852 83
Decrease / (Increase) in Trade payables (4,86,429 16) (4,6120 63) Decrease / (Increase) in Trade receivables (2,46,465 30) 1,82,380,41 Decrease / (Increase) in other Non Current Assets (3,69,632 85) (6,15,120,33) (6,90,622) (2,90,	· ·		· · · · · · · · · · · · · · · · · · ·	
Decrease / (Increase) in Trade receivables 3,89 632 85 1,82,303 43 1,82,304 34 1,82,304 34				
Decrease / (Increase) in other Non Current Assets				
Decrease Increase in other Non Current Liability (15,906,62) 2,508,62 (14,474,32) 13,465,10 (16,006,000,000,000,000,000,000,000,000,0				
Decrease Increase in Deferred tax 13,465,100 13,665,100 10,605,100 10,6	_ '			
Cocrease Increase in current tax assets (Net)				
Cocrease Increase in other Liability (Decrease) Increase in provisions			, ,	
Cocrease Increase in provisions Coccease Increase in provisions Coccease Increase in provisions Coccease				
Cash generated from operation (1+2) (2,92,554.32) 4,47,531.51 Income Tax 32,374.42 74,699.45 Net Cash Outflow from Operating Activities (3,24,928.74) 37,2832.08 B. Cash Flow From Investing Activities 85,806.47 Sale/Disposal of Property, Plant and Equipment's 85,806.47 Purchase of Property, Plant and Equipment's 82,233.10 1,22,550.27 Investment in Fixed Deposits 81,241.17 (2,54,126.41) Net Cash Inflow from Investing Activities 89,474.27 (45,769.67) C. Cash Flow From Financing Activities 2,10,887.64 (3,96,426.69) Increase/decrease in borrowings 2,10,887.64 (3,96,426.69) Increase in share application money pending allotment 2,10,887.64 (3,96,426.69) Net Locas Inflow from Financing Activities 2,10,887.64 (3,96,426.69) Net Increase/(Decrease) in Cash and Cash Equivalents (A+B+C) (24,568.83) (69,364.30) Cash & Cash Equivalents at the beginning of the year (Refer note :- 7) (24,568.83) (69,364.30) Cash & Cash Equivalents as per Balance Sheet 7,889.76 32,456.60 Reconciliation of Cash				
Cash generated from operation (1+2) (2,92,554.32) 4,47,531.51 Income Tax 32,374.42 74,699.45 Net Cash Outflow from Operating Activities (3,24,928.74) 3,72,832.08 B. Cash Flow From Investing Activities 85,806.47 Sale/Disposal of Property, Plant and Equipment's 85,806.47 Purchase of Property, Plant and Equipment's 82,331.0 1,22,550.27 Investment in Fixed Deposits 81,241.17 (2,54,126.41) Net Cash Inflow from Investing Activities 89,474.27 (45,769.67) C. Cash Flow From Financing Activities 2,10,887.64 (3,96,426.69) Increase/decrease in borrowings 2,10,887.64 (3,96,426.69) Increase in share application money pending allotment 2,10,887.64 (3,96,426.69) Net Increase/(Decrease) in Cash and Cash Equivalents (A+B+C) (24,568.83) (69,364.30) Cash & Cash Equivalents at the beginning of the year (Refer note :-7) 32,456.60 1,01,820.90 Closing Cash & Cash Equivalents 7,889.76 32,456.60 Reconciliation of Cash & Cash Equivalents 7,889.76 32,456.60		(2)	(3 75 895 21)	5 22 027 04
Income Tax	Cash generated from operation	, ,		
Net Cash Outflow from Operating Activities (3,24,928.74) 3,72,832.08 B. Cash Flow From Investing Activities 8 Sale/Disposal of Property, Plant and Equipment's 85,806.47 Purchase of Property, Plant and Equipment's 8,233.10 1,22,550.27 Investment in Fixed Deposits 81,241.17 (2,54,128.41) Net Cash Inflow from Investing Activities 89,474.27 (45,769.67) C. Cash Flow From Financing Activities 2,10,887.64 (3,96,426.69) Increase/decrease in borrowings 2,10,887.64 (3,96,426.69) Increase in share application money pending allotment 2 (45,769.67) Net Cash Inflow from Financing Activities 2,10,887.64 (3,96,426.69) Net Increase/(Decrease) in Cash and Cash Equivalents (A+B+C) (24,566.83) (69,364.30) Cash & Cash Equivalents at the beginning of the year (Refer note:-7) 32,456.60 1,01,820.90 Closing Cash & Cash Equivalents 7,889.76 32,456.60 Reconcillation of Cash & Cash Equivalents 7,889.76 32,456.60		(1+2)		
B. Cash Flow From Investing Activities Sale/Disposal of Property, Plant and Equipment's Sale/Disposal	·			no secondo como como como como como como como co
Sale/Disposal of Property, Plant and Equipment's 85,806.47 Purchase of Property, Plant and Equipment's 8233.10 1,22,550.27 Investment in Fixed Deposits 81,241.17 (2,54,126.41) Net Cash Inflow from Investing Activities 89,474.27 (45,769.67) C. Cash Flow From Financing Activities 2,10,887.64 (3,96,426.69) Increase/decrease in borrowings 2,10,887.64 (3,96,426.69) Increase in share application money pending allotment	The Same Same to the Special Sections		(3,24,928.74)	3,72,832.06
Purchase of Property, Plant and Equipment's Interest Received 85,806.47 (22,550.27 (27) (22,550.27 (27) (22,550.27 (27) (22,54).26.41)) Investment in Fixed Deposits 81,241.17 (2,54).26.41) Net Cash Inflow from Investing Activities 89,474.27 (45,769.67) C. Cash Flow From Financing Activities 2,10,887.64 (3,96,426.69) Increase/decrease in borrowings Interest paid Increase in share application money pending allotment 2,10,887.64 (3,96,426.69) Net Cash Inflow from Financing Activities 2,10,887.64 (3,96,426.69) Net Increase/(Decrease) in Cash and Cash Equivalents (A+B+C) (24,566.83) (69,364.30) Cash & Cash Equivalents at the beginning of the year (Refer note :- 7) 32,456.60 Closing Cash & Cash Equivalents 7,889.76 (32,456.60) Reconciliation of Cash & Cash Equivalents 7,889.76 (32,456.60)				
Interest Received 8,233.10 1,22,550.27 Investment in Fixed Deposits 81,241.17 (2,54,126.41) Net Cash Inflow from Investing Activities 89,474.27 (45,769.67) C. Cash Flow From Financing Activities Increase/decrease in borrowings 2,10,887.64 (3,96,426.69) Interest paid Increase in share application money pending allotment Net Cash Inflow from Financing Activities 2,10,887.64 (3,96,426.69) Net Increase/(Decrease) in Cash and Cash Equivalents (A+B+C) (24,566.83) (69,364.30) Cash & Cash Equivalents at the beginning of the year (Refer note:-7) 32,456.60 1,01,820.90 Closing Cash & Cash Equivalents 7,889.76 32,456.60 Reconciliation of Cash & Cash Equivalents 7,889.76 32,456.60 Cash and Cash Equivalents as per Balance Sheet 7,889.76 32,456.60	Sale/Disposal of Property, Plant and Equipment's		(e)	
Investment in Fixed Deposits 81,241.17 (2,54,126.41) Net Cash Inflow from Investing Activities 89,474.27 (45,769.67) C. Cash Flow From Financing Activities Increase/decrease in borrowings 2,10,887.64 (3,96,426.69) Interest paid 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Purchase of Property, Plant and Equipment's		7 <u>2</u> 3	85,806,47
Net Cash Inflow from Investing Activities C. Cash Flow From Financing Activities Increase/decrease in borrowings Interest paid Increase in share application money pending allotment Net Cash Inflow from Financing Activities Net Increase/(Decrease) in Cash and Cash Equivalents (A+B+C) Cash & Cash Equivalents at the beginning of the year (Refer note:-7) Closing Cash & Cash Equivalents Reconcilitation of Cash & Cash Equivalents Cash and Cash Equivalents Cash and Cash Equivalents as per Balance Sheet 7,889.76 32,456.60 32,456.60	Interest Received		8,233.10	1,22,550.27
C. Cash Flow From Financing Activities Increase/decrease in borrowings Interest paid Increase in share application money pending allotment Net Cash Inflow from Financing Activities Net Increase/(Decrease) in Cash and Cash Equivalents (A+B+C) Cash & Cash Equivalents at the beginning of the year (Refer note:-7) Closing Cash & Cash Equivalents Reconciliation of Cash & Cash Equivalents Cash and Cash Equivalents as per Balance Sheet 7,889.76 32,456.60	Investment in Fixed Deposits		81,241.17	
Increase/decrease in borrowings Interest paid Increase in share application money pending allotment Net Cash Inflow from Financing Activities Net Increase/(Decrease) in Cash and Cash Equivalents (A+B+C) Cash & Cash Equivalents at the beginning of the year (Refer note:-7) Closing Cash & Cash Equivalents Reconciliation of Cash & Cash Equivalents Cash and Cash Equivalents	Net Cash Inflow from Investing Activities		89,474.27	(45,769.67)
Interest paid Increase in share application money pending allotment Net Cash Inflow from Financing Activities 2,10,887.64 (3,96,426.69) Net Increase/(Decrease) in Cash and Cash Equivalents (A+B+C) Cash & Cash Equivalents at the beginning of the year (Refer note:-7) Closing Cash & Cash Equivalents 7,889.76 Cash and Cash Equivalents Cash and Cash Equivalents as per Balance Sheet 7,889.76 32,456.60	C. Cash Flow From Financing Activities			
Increase in share application money pending allotment Net Cash Inflow from Financing Activities 2,10,887.64 (3,96,426.69) Net Increase/(Decrease) in Cash and Cash Equivalents (A+B+C) (24,566.83) (69,364.30) Cash & Cash Equivalents at the beginning of the year (Refer note:-7) Closing Cash & Cash Equivalents 7,889.76 32,456.60 Reconciliation of Cash & Cash Equivalents Cash and Cash Equivalents as per Balance Sheet 7,889.76 32,456.60			2,10,887.64	(3,96,426,69)
Net Cash Inflow from Financing Activities 2,10,887.64 (3,96,426.69) Net Increase/(Decrease) in Cash and Cash Equivalents (A+B+C) Cash & Cash Equivalents at the beginning of the year (Refer note:-7) Closing Cash & Cash Equivalents 7,889.76 23,456.60 Reconciliation of Cash & Cash Equivalents Cash and Cash Equivalents as per Balance Sheet 7,889.76 32,456.60	· ·			
Net Increase/(Decrease) in Cash and Cash Equivalents (A+B+C) Cash & Cash Equivalents at the beginning of the year (Refer note:-7) Closing Cash & Cash Equivalents Cash and Cash Equivalents Reconciliation of Cash & Cash Equivalents Cash and Cash Equivalents as per Balance Sheet 7,889.76 32,456.60			-	· ·
Cash & Cash Equivalents at the beginning of the year (Refer note:-7) Closing Cash & Cash Equivalents Reconciliation of Cash & Cash Equivalents Cash and Cash Equivalents as per Balance Sheet 7,889.76 32,456.60 7,889.76 32,456.60	Net Cash Inflow from Financing Activities		2,10,887.64	(3,96,426.69)
Cash & Cash Equivalents at the beginning of the year (Refer note:-7) Closing Cash & Cash Equivalents Reconciliation of Cash & Cash Equivalents Cash and Cash Equivalents as per Balance Sheet 7,889.76 32,456.60 7,889.76 32,456.60	Net Increase/(Decrease) in Cash and Cash Equivalents (A+B+C)		(24,566.83)	(69.364.30)
Closing Cash & Cash Equivalents 7,889.76 32,456.60 Reconciliation of Cash & Cash Equivalents Cash and Cash Equivalents as per Balance Sheet 7,889.76 32,456.60				
Reconciliation of Cash & Cash Equivalents Cash and Cash Equivalents as per Balance Sheet 7,889.76 32,456.60				
Cash and Cash Equivalents as per Balance Sheet 7,889.76 32,456.60	•		- 1,000.10	32,700.00
	·		7.889.76	32.456.60

Notes:-

- 1. The Cash Flow Statement has been prepared under the Indirect method as set out in Ind AS-7 on Cash Flow Statement issued by The Institute of Chartered Accountants of India,
- 2. Previous year's figures are reclassified/regrouped to confirm and make them comparable with those of the current year.
- 3. The Cash Flow Statement reflects the combined cash flows pertaining to continuing and discontinued operations.

For and on Behalf of SHARIKA ENTERPRISES LIMITED

(Rajinder Kaul) Managing Director (DIN: 01609805)

Whole Time Director

(DIN: 02588961)

Date: 30-05-2022

Place : Noida