



MAAN ALUMINIUM LIMITED

CUIN: 130007012003016714405

MAAN ALUMINIUM LIMITED

CIN : L30007DL2003PLC214485

Registered office : 4/5, 1ST FLOOR, ASAF ALI ROAD, NEW DELHI-110002

Phone : 011-40081800, Website : www.maanaluminium.com

**Statement of Cash Flows for the period ended March 31, 2022**

(Rupees in lakhs, unless otherwise stated)

Sr. No.	Particulars	Year ended	
		March 31, 2022	March 31, 2021
		(Audited)	(Audited)
A.	Cash flows from operating activities		
	Net Profit before tax	2,975	1,987
	Adjustments for:		
	Depreciation and amortisation expenses	347	320
	Finance costs	488	388
	Interest income	(91)	(136)
	Bad debts, Provision for Bad debts, Credit loss		

MAK & ASSOCIATES

related audited financial statements for the year ended March 31, 2022, and interim financial information for the quarter ended March 31, 2022 being the balancing figure.

