

QUEST FINANCIAL SERVICES LIMITED

Cash Flow Statement for the half year ended 30th September, 2021

Rs. in lakhs

Sl.No.	Particulars	For the half year ended 30th September, 2021
A.	Cash flow from operating activities :	
	Net Profit/loss after tax & extra ordinary items	0.530
	Adjustments for :	
	Depreciation	0.176
	Contingent Provision for Standard Assets written back	0.000
	Loss On Investment	0.000
	Interest Received	0.000
	Operating profit before working capital changes	-0.512
	(Increase) / Decrease in trade and other receivables	10.200
	(Increase) / Decrease in Inventories	2.824
	(Increase) / Decrease in Long Term Loans & Advances	
	(Increase) / Decrease in Other Current Assets	-0.429
	Increase / (Decrease) in trade payables & other payables	32.044
	Cash generated from operations	-19.449
	Less: Direct taxes (paid) / refunds including interest (net)	
	Net cash generated/(used) from operating activities	-19.961
B.	Cash flow from investing activities :	
	Sale / (Purchase) of Investments (Net)	20.000
	Sale / (Purchase) of fixed Assets	0.000
	Interest received	0.000
	Net cash from investing activities	20.000
C.	Cash flow from financing activities :	
	Proceeds / (repayment) of long term borrowings	0.000
	Proceeds / (repayment) of short term borrowings	0.000
	Interest paid	0.000
	Net cash generated/(used) in financing activities	0.000
	Net increase/(decrease) in cash and cash equivalents (A+B+C)	0.039
	Cash and cash equivalents -Opening balance	0.463
	Cash and cash equivalents -Closing balance	0.502

This is the Cash Flow Statement referred to in our report of even date

For Verma S & Associates
Chartered Accountants
Registration No : 328962E

For Quest Financial Services Ltd.



Bijay Kumar Agarwal
Chairperson
DIN-00634259


Sumit Verma
Proprietor
Membership no : 302320
Date: November 10, 2021
Place : Kolkata
UDIN: