
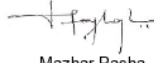
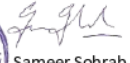



<b>NETRIPPLES SOFTWARE LIMITED</b> <b>netripples</b>		
CIN - L72200TG1993PLC015760		
AUDITED CASH FLOW STATEMENT as on 31st March 2026		
Particulars	For the year ended 31st March 2026 (₹)	For the year ended 31st March 2025 (₹)
<b>A. CASH FLOW FROM OPERATING ACTIVITIES</b>		
Net Profit Before Tax	2,97,211	2,34,090
Adjustments for:		
Depreciation / Amortisation and Impairment expense	4,38,810	4,45,363
Loss on sale/disposal of Property, Plant and Equipment (net)	0	0
Bad Debts Written Off	0	0
Provision made/reversed for Doubtful Debts (Trade Receivables)	0	0
Effects of foreign exchange gain/loss	0	0
Finance Costs	0	0
Provision/liability no longer required written back	0	0
Debit balance written off	0	0
Dividend Income	0	0
Interest Income	0	0
Operating Profit Before Working Capital Changes	7,36,021	6,79,453
Changes in Working Capital		
Adjustments for (Increase) / Decrease in Operating Assets:		
Trade Receivables	-70,817	4,51,422
Other Non-Current Assets	0	0
Other Financial Assets-Non-current	0	0
Short Term Loans and Advances	0	0
Other Current Assets	-69598	-65,157
Other Financial Assets-Current	0	0
Inventories	-554198	-4,27,907
Adjustments for Increase / (Decrease) in Operating Liabilities:		
Trade Payables	23750	2,73,863
Other Current Liabilities	0	0
Other Financial Current Liabilities	0	0
Other Financial Non-current Liabilities	0	0
Short-Term Provisions	0	0
Cash Generated from Operations	-6,70,863	2,32,223
Direct Tax paid (Net of Refunds)	-24000	-24,000
Net Cash from Operating Activities	41,157	8,87,676
<b>B. CASH FLOW FROM INVESTING ACTIVITIES</b>		
Payments for Property, Plant and Equipment/Intangible assets including capital work in progress and capital advances	-724358	-6,97,840
Proceeds from sale of Property, plant and equipments	252202	245179
Proceeds from maturity of deposits with original maturity of more than three months	0	0
Investment in the Equity Shares in Subsidiary and Associate	0	0
Interest Income	0	0
Dividend Income	0	0
Net Cash Used in Investing Activities	-4,72,156	-4,52,662
<b>C. CASH FLOW FROM FINANCING ACTIVITIES</b>		
Proceeds/Repayment of Long-Term Borrowings (Net)	0	0
Proceeds/(Repayment) of Short-term Borrowings (Including current maturities of long term debt) (Net)	0	0
Payment of Lease Liability	0	0
Finance Cost Paid	0	0
Interest Paid	0	0
Dividends Paid	0	0
Net Cash From/ (Used in) Financing Activities	0	0
<b>NET INCREASE IN CASH AND CASH EQUIVALENTS (A+B+C)</b>	<b>-4,30,999</b>	<b>4,35,014</b>
Cash and Cash Equivalents at the beginning of the year	477000	41,986
Cash and Cash Equivalents at the end of the year	46001	4,77,000
FOR BGS & ASSOCIATES		
Chartered Accountants.		For and on behalf of the Board of Directors
Firm Regn. No. 0013021S		Netripples Software Limited
 <b>B. GOVARDHAN</b> Proprietor Membership No. : 224311		 <b>Mazhar Pasha</b> Managing Director DIN: 00719970
 <b>Sameer Sohrab</b> Director DIN: 02423411		
PLACE : Hyderabad		
Date : 05.05.2026		