



Netripples Software Limited

Registered Office : Goodlife Retreat , 1-2-36/2
Street No 4, Kakateyanagar, Habsiguda,
Hyderabad – 500007, Telangana State
Website: www.netripples.com
Email: info@netripples.com

Dated 21-04-2025

To

The Compliance Monitoring Team
BSE Limited
Mumbai

Dear sir/Madam

Sub : Audited Cash flow for Fourth quarter ending 31st March 2025

Please find enclosed Audited cash flow updated as requested for Financial Year ending 31st March 2025 as triggered

Thanking you

For Netripples Software Limited

Authorised Signatory

CASH FLOW STATEMENT FOR FOURTH QUARTER ENDING MARCH 2025 FOR FY 2024-25

CASH FLOW STATEMENT - INDIRECT

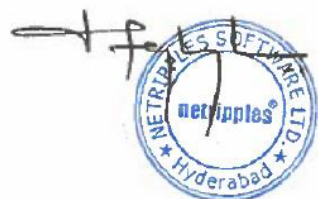
Particulars	FY 2024-25 (Rs. in Lakhs) Audited	FY 2023-24 (Rs. in Lakhs) Audited
Profit before tax	2.34090	1.94424
Adjustments for reconcile profit (loss)		
Adjustments for finance costs	0.00826	0.00826
Adjustments for decrease (increase) in inventories	-4.27906	4.27907
Adjustments for decrease (increase) in trade receivables, current	4.51423	-4.51423
Adjustments for decrease (increase) in trade receivables, non-current	0.00000	0.00000
Adjustments for decrease (increase) in other current assets	-0.65157	0.65157
Adjustments for decrease (increase) in other non-current assets	0.00000	0.00000
Adjustments for other financial assets, non-current	0.00000	0.00000
Adjustments for other financial assets, current	0.00000	0.00000
Adjustments for other bank balances	0.00000	0.00000
Adjustments for increase (decrease) in trade payables, current	2.73863	-2.73863
Adjustments for increase (decrease) in trade payables, non-current	0.00000	0.00000
Adjustments for increase (decrease) in other current liabilities	0.00000	0.00000
Adjustments for increase (decrease) in other non-current liabilities	0.00000	0.00000
Adjustments for depreciation and amortisation expense	4.45363	4.39857
Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0.00000	0.00000
Adjustments for provisions, current	0.00000	0.00000
Adjustments for provisions, non-current	0.00000	0.00000
Adjustments for other financial liabilities, current	0.00000	0.00000
Adjustments for other financial liabilities, non-current	0.00000	0.00000
Adjustments for unrealised foreign exchange losses gains	0.00000	0.00000
Adjustments for dividend income	0.00000	0.00000
Adjustments for interest income	0.00000	0.00000
Adjustments for share-based payments	0.00000	0.00000
Adjustments for fair value losses (gains)	0.00000	0.00000
Adjustments for undistributed profits of associates	0.00000	0.00000

Other adjustments for which cash effects are investing or financing cash flow	0.00000	0.00000
Other adjustments to reconcile profit (loss)	0.00000	0.00000
Other adjustments for non-cash items	0.00000	0.00000
Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0.00000	0.00000
Total adjustments for reconcile profit (loss)	6.78412	2.08461
Net cash flows from (used in) operations	9.12502	4.02885
Dividends received	0.00000	0.00000
Interest paid	0.00000	0.00000
Interest received	0.00000	0.00000
Income taxes paid (refund)	-0.24000	-0.24000
Other inflows (outflows) of cash	0.00000	0.00000
Net cash flows from (used in) operating activities	8.88502	3.78885
Cash flows from used in investing activities		
Cash flows from losing control of subsidiaries or other businesses	0.00000	0.00000
Cash flows used in obtaining control of subsidiaries or other businesses	0.00000	0.00000
Other cash receipts from sales of equity or debt instruments of other entities	0.00000	0.00000
Other cash payments to acquire equity or debt instruments of other entities	0.00000	0.00000
Other cash receipts from sales of interests in joint ventures	0.00000	0.00000
Other cash payments to acquire interests in joint ventures	0.00000	0.00000
Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships	0.00000	0.00000
Cash payment for investment in partnership firm or association of persons or limited liability partnerships	0.00000	0.00000
Proceeds from sales of property, plant and equipment	2.45178	4.93433
Purchase of property, plant and equipment	-6.97840	-13.92613
Proceeds from sales of investment property	0.00000	0.00000
Purchase of investment property	0.00000	0.00000
Proceeds from sales of intangible assets	0.00000	0.00000
Purchase of intangible assets	0.00000	0.00000
Proceeds from sales of intangible assets under development	0.00000	0.00000
Purchase of intangible assets under development	0.00000	0.00000
Proceeds from sales of goodwill	0.00000	0.00000

Purchase of goodwill	0.00000	0.00000
Proceeds from biological assets other than bearer plants	0.00000	0.00000
Purchase of biological assets other than bearer plants	0.00000	0.00000
Proceeds from government grants	0.00000	0.00000
Proceeds from sales of other long-term assets	0.00000	0.00000
Purchase of other long-term assets	0.00000	0.00000
Cash advances and loans made to other parties	0.00000	0.00000
Cash receipts from repayment of advances and loans made to other parties	0.00000	0.00000
Cash payments for future contracts, forward contracts, option contracts and swap contracts	0.00000	0.00000
Cash receipts from future contracts, forward contracts, option contracts and swap contracts	0.00000	0.00000
Dividends received	0.00000	0.00000
Interest received	0.00000	0.00000
Income taxes paid (refund)	0.00000	0.00000
Other inflows (outflows) of cash	0.00000	0.00000
Net cash flows from (used in) investing activities	-4.52662	-8.99180
Cash flows from used in financing activities		
Proceeds from changes in ownership interests in subsidiaries	0.00000	0.00000
Payments from changes in ownership interests in subsidiaries	0.00000	0.00000
Proceeds from issuing shares	0.00000	0.00000
Proceeds from issuing other equity instruments	0.00000	0.00000
Payments to acquire or redeem entity's shares	0.00000	0.00000
Payments of other equity instruments	0.00000	0.00000
Proceeds from exercise of stock options	0.00000	0.00000
Proceeds from issuing debentures notes bonds etc	0.00000	0.00000
Proceeds from borrowings	0.00000	0.00000
Repayments of borrowings	0.00000	0.00000
Payments of lease liabilities	0.00000	0.00000
Dividends paid	0.00000	0.00000
Interest paid	-0.00826	-0.00826
Income taxes paid (refund)	0.00000	0.00000
Other inflows (outflows) of cash	0.00000	0.00000
Net cash flows from (used in) financing activities	-0.00826	-0.00826

Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	4.35014	-5.21121
Effect of exchange rate changes on cash and cash equivalents		
Effect of exchange rate changes on cash and cash equivalents	0.00000	0.00000
Net increase (decrease) in cash and cash equivalents	4.35014	-5.21121
Cash and cash equivalents cash flow statement at beginning of period	0.41986	5.62281
Cash and cash equivalents cash flow statement at end of period	4.77000	0.41160

For Netripples Software Limoitd



Authirised Signatory

For BGS and Associates

Chartered AAccountants



(B.Govardhan Setty)