

KSHEMAVILASAM KURIES LIMITED
KSHEMAVILASAM TOWER, PALLIKULAM ROAD, THRISSUR 680001
CIN-U65992KL1927PLC000527

CASH FLOW STATEMENT FOR THE YEAR ENDED 31st MARCH, 2025

Particulars	31.03.2025	31.03.2024
	Amount in hundreds	
A. Cash flow from Operating Activities		
Net profit before tax and extraordinary items	42,360	20,822
Adjustment for -		
Add:		
Depreciation	2,237	2,458
Interest paid	1,334	1,459
Gratuity	400	427
Less:		
Interest on fixed deposit	19,458	12,172
Profit on terminated kuri	35,827	11,070
Operating profit before working Capital Changes	(8,954)	1,924
Adjustments for changes in working capital -		
(Increase)/Decrease in Other current assets	9,105	(4,606)
Increase/(Decrease) in Other current liabilities	2,040	349
Increase/(Decrease) in Provision	913	3,863
Increase/(Decrease) in Short Term Borrowings	-	(7,900)
Cash generated from operating activities	3,104	(6,370)
Less: Direct Taxes	8,736	5,390
Net cash used in Operating Activities (A)	(5,632)	(11,760)
B. Cash flow from investing Activities:		
Purchase of Fixed Assets	(408)	(14,576)
Sale of Fixed assets	-	-

Payment towards Liability in outside kuries	(1,240)	(7,735)
Payment towards investment in out side kuri	(2,691)	6,769
Interest Received on Fixed deposit	19,458	12,172
Net cash from investing Activities (B)	15,119	(3,370)
C. Cash flow from Financing Activities:		
Repayment towards passbook loan	-	3,820
Increase/(Decrease) in Chitty Liabilities (Long Term)	(34,353)	(90,703)
KSD Received	-	(12,780)
(Increase)/Decrease in Chitty Asset (Long term)	24,327	175,790
Profit on terminated kuri	35,827	11,070
Dividend paid	(8,214)	(9,118)
Interest paid	(1,334)	(1,459)
Net Cash from Financing Activities (C)	16,253	76,620
Net Increase/Decrease in Cash & Cash Equivalents (A+B+C)	25,740	61,490
Cash & cash equivalent at the beginning of the year	249,246	187,756
Cash & cash equivalent at the end of the year	274,986	249,246

DIRECTORS

- | | |
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| 1. Sri Pyloth Paul
(DIN 01820094) | 2. Sri Francis C J
(DIN 01086553) |
| 3. Sri Thomas P M
(DIN 00451259) | 4. Dr Kurian F Manavalan
(DIN 00596592) |
| 5. Sri Chackochan Chandy
(DIN 01238047) | 6. Sri Sony Thomas
(DIN 03611216) |
| 7. Sri Tony Joe Pulikkan | 8. Sri Cyril Antony |

(DIN 00001511)

(DIN 08050440)

9. Sri Sebastian Joseph
(DIN 01656022)

Thrissur /21.06.2025

As per our report of even date

UDIN 25012056BMFXKF2195