

# Solovia Journeys

## Cash Flow Statement for FY 2024-25 (Aligned with Loss-Based Financial Statement)

Activity	Cash Inflow (INR)	Cash Outflow (INR)	Net Flow
Operating Activities			
- Receipts from customers	■ 42,00,000		
- Payments to suppliers and employees		■ 43,20,000	■ -1,20,000
- Marketing & Advertising payments		■ 3,50,000	■ -3,50,000
- Administrative & Other Expenses		■ 1,20,000	■ -1,20,000
- Taxes paid		■ 4,00,000	■ -4,00,000
Net Cash Flow from Operating Activities			■ -9,90,000
Investing Activities			
- Purchase of IT tools, website, and software		■ 1,80,000	■ -1,80,000
- Interest and affiliate income	■ 40,000		■ +40,000
Net Cash Flow from Investing Activities			■ -1,40,000
Financing Activities			
- Equity capital infused	■ 7,00,000		■ +7,00,000
- Loan repayment		■ 2,00,000	■ -2,00,000
Net Cash Flow from Financing Activities			■ +5,00,000
Net Increase / (Decrease) in Cash			■ -6,30,000
Opening Cash Balance			■ 5,00,000
Closing Cash Balance			■ -1,30,000 (Overdraft)

**Prepared by:** Finance Department, Solovia Journeys  
**Date:** October 2025  
**Note:** This cash flow statement is derived from the adjusted financial statement reflecting a small loss due to expansion and marketing investments.