

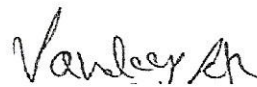


ONE BKC, 13th Floor, 1302, B-Wing Plot No. C-66, G-Block, Bandra Kurla Complex, Bandra (E) Mumbai-400051  
Tel.: 6693 0813 / 0830 • Email : lplho@laffanspetrochemical.com

**Statement of Cash Flow:-**

Particulars	Six month ended 30/09/2020 Unaudited	Six month ended 30/09/2019 Unaudited
<b>A CASH FLOW FROM OPERATING ACTIVITIES</b>		
Net Profit before Tax as per statement of Profit & Loss	353.17	128.44
Adjustemnt for:		
Depreciation & amortization expenses	11.76	9.19
Dividend classified as investing cash flow	(2.74)	(9.04)
Fair Valuation Gain/Loss	116.48	69.61
Sundry balance written back	-	-
Taxes paid	188.14	153.90
Finance cost	0.29	1.75
	313.93	225.41
<b>Opearing Profit before Working Capital Changes</b>	667.10	353.85
Adjustemnt for:		
Increase/(Decrease) in trade payables	(113.25)	(0.35)
Increase/(Decrease) in other current liabilities	18.25	(135.42)
Decrease/(Increase) in trade receivables	265.73	(101.84)
Decrease/(Increase) in investments	(221.85)	824.95
Decrease/(Increase) in other non current assets	0.33	(1.51)
Decrease/(Increase) in other current assets	(592.46)	(640.75)
	(643.25)	(54.92)
<b>Net Cash flow from Operating activities after tax</b>	23.85	298.93
<b>B CASH FLOW FROM INVESTING ACTIVITIES</b>		
Payment from property, plant & equipment	(34.84)	(71.30)
Dividend	2.74	9.04
<b>Net Cash flow from investing activity</b>	(32.10)	(62.26)
<b>C CASH FLOW FROM FINANCING ACTIVITY</b>		
Proceeds from Borrowing	(15.83)	(234.43)
Interest paid	(0.15)	(1.75)
<b>Net Cash flow from financing activity</b>	(15.98)	(236.18)
<b>Net increase in cash &amp; cash equivalent</b>	(24.23)	0.49
Cash & cash equivalent - Opening	29.98	29.49
Cash & cash equivalent - Closing	5.75	29.98

Place :- Mumbai  
Date :- 12th Nov,2020

  
Sandeep Seth  
Managing Director