



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	Year ended 31/03/2020	Year ended 31/03/2019
<b>A CASH FLOW FROM OPERATING ACTIVITIES</b>		
Net Profit before Tax as per statement of Profit & Loss	(488.35)	(109.43)
Adjustemnt for:		
Depreciation & amortization expenses	9.50	34.47
Dividend classified as investing cash flow	(27.92)	(19.95)
Gratuity Expenses	0.22	0.17
Interest income classified as investing cash flow	(146.30)	(12.68)
Fair Valuation Gain/Loss	378.83	(86.12)
Profit on sale of Investment	7.15	(29.44)
Sundry balance written back	(0.12)	(7.99)
Taxes paid	(140.78)	(70.92)
Finance cost	2.14	6.71
	82.72	(185.75)
<b>Operting Profit before Working Capital Changes</b>	(405.63)	(295.18)
Adjustemnt for:		
Increase/(Decrease) in trade payables	253.24	(49.69)
Increase/(Decrease) in other current liabilities	(34.61)	13.86
Decrease/(Increase) in trade receivables	261.79	67.09
Decrease/(Increase) in investments	(157.56)	856.44
Decrease/(Increase) in other non current assets	-	13.92
Decrease/(Increase) in other current assets	38.97	42.87
	361.83	944.49
<b>Net Cash flow from Operating activities after tax</b>	(43.80)	649.31
<b>B CASH FLOW FROM INVESTING ACTIVITIES</b>		
Payment from property, plant & equipment	(24.00)	(625.10)
Dividend	27.92	19.95
Interest received	146.30	12.68
<b>Net Cash flow from investing activity</b>	150.22	(592.47)
<b>C CASH FLOW FROM FINANCING ACTIVITY</b>		
Proceeds from Borrowing	(0.37)	(44.64)
Interest paid	(2.14)	(6.71)
<b>Net Cash flow from financing activity</b>	(2.51)	(51.35)
<b>Net increase in cash &amp; cash equivalent</b>	<b>103.90</b>	<b>5.49</b>
Cash & cash equivalent - Opening	29.49	23.99
Cash & cash equivalent - Closing	133.39	29.49

Place :- Mumbai  
Date :- 20/07/2020

  
Sandeep Seth  
Managing Director