



ONE BKC, 13th Floor, 1302, B-Wing Plot No. C-66, G-Block, Bandra Kurla Complex, Bandra (E) Mumbai-400051

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Statement of Cash Flow:-

Particulars	Six month ended 30/09/2019 Unaudited	Six month ended 30/09/2018 Unaudited
<b>A CASH FLOW FROM OPERATING ACTIVITIES</b>		
Net Profit before Tax as per statement of Profit & Loss	128.44	293.91
Adjustemnt for:		
Depreciation & amortization expenses	9.19	6.54
Dividend classified as investing cash flow	(9.04)	(1.28)
Fair Valuation Gain/Loss	69.61	(334.18)
Sundry balance written back	-	(0.03)
Taxes paid	153.90	(120.42)
Finance cost	1.75	2.98
	225.41	(446.39)
<b>Opearing Profit before Working Capital Changes</b>	353.85	(152.48)
Adjustemnt for:		
Increase/(Decrease) in trade payables	(0.35)	336.75
Increase/(Decrease) in other current liabilities	(135.42)	90.59
Decrease/(Increase) in trade receivables	(101.84)	(328.18)
Decrease/(Increase) in investments	824.95	(184.39)
Decrease/(Increase) in other non current assets	(1.51)	10.77
Decrease/(Increase) in other current assets	(640.75)	549.93
	(54.92)	475.47
<b>Net Cash flow from Operating activities after tax</b>	298.93	322.99
<b>B CASH FLOW FROM INVESTING ACTIVITIES</b>		
Payment from property, plant & equipment	(71.30)	(601.15)
Dividend	9.04	1.28
<b>Net Cash flow from investing activity</b>	(62.26)	(599.87)
<b>C CASH FLOW FROM FINANCING ACTIVITY</b>		
Proceeds from Borrowing	(234.43)	268.14
Interest paid	(1.75)	(2.98)
<b>Net Cash flow from financing activity</b>	(236.18)	265.16
<b>Net increase in cash &amp; cash equivalent</b>	0.49	(11.72)
Cash & cash equivalent - Opening	29.49	23.99
Cash & cash equivalent - Closing	29.98	12.27

Place :- Mumbai  
Date :- 14th Nov,2019

Sd/  
  
Sandeep Seth  
Managing Director