



16th July 2024

To,
The Manager,
Department of Corporate Services,
BSE Limited,
P.J.Towers, Dalal Street,
Mumbai – 400 001.

Script Code: 534733

Subject: Submission of the Consolidated Results - Cash Flow Statement for Consolidated for
Year Ended - March 2024

Dear Sir/Madam,

In connection with the mail received from the BSE regarding non submission of Consolidated Cash Flow Statement, kindly find herewith Consolidated Cash Flow Statement of the company for the quarter and year ended 31st March 2024 in compliance with the Regulation 33 (3) (d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Kindly take the same on your record.

Thanking You,

Yours Faithfully,

For Aerpace Industries Limited
(Formerly known as Supremex Shine Steels Limited)

Neha Mankame
Company Secretary & Compliance Officer

AERPACE INDUSTRIES LIMITED
(FORMERLY KNOWN AS SUPREMEX SHINE STEELS LIMITED)
CIN - L74110MH2011PLC214373

Regd. Add.: 1005, 10th Floor, A Wing, Kanakia Wall Street, Kurla Road, Andheri (East), Mumbai - 400 093
Tel no.: 022-69245000, Email: info@aerpace.com, Website: www.aerpace.com
Consolidated Cash Flow Statement for the year ended March 31, 2024

(Amount in Lakhs)

Particulars	Year ended 31st March, 2024
A. Cash flow from operating activities	
Net Profit/(Loss) Before Tax	(177.60)
Adjustments for:	
Depreciation and Amortization Expenses	44.96
Rights issue Expenses	20.71
Interest Income	(32.85)
Remeasurement of Defined Benefit Obligation	(0.24)
Provision for Expected Credit Loss	8.20
Finance Cost	12.98
Operating profit before working capital changes	(123.82)
Adjustments for :	
(Increase)/Decrease in Other Financial Assets	(11.53)
(Increase)/Decrease in Short Term Loan & Advances	(102.37)
(Increase)/Decrease in other current assets	(102.23)
(Increase)/Decrease in Trade Receivable	75.76
Increase/(Decrease) in Provisions	6.26
Increase/(Decrease) in Trade Payable	53.63
Increase/(Decrease) in Other Current Liabilities	(5.83)
Increase/(Decrease) in Current Financial Liabilities- Others	11.54
Cash Flow from Operations	(198.59)
Taxes Paid (Net)	(3.35)
Net Cash Inflow / (Outflow) from Operating Activities	(201.94)
B. Cash Flow from Investing Activities	
Purchase of Property, Plant and Equipment (including Capital WIP)	(33.20)
Increase in Intangibles under Development	(237.08)
(Increase)/Decrease in other Non current assets - Capital Advances	(241.55)
Interest received	32.85
Net Cash Inflow / (Outflow) from Investing Activities	(478.98)
C. Cash Flow from Financing Activities	
Increase / (Decrease) in Borrowings	(222.69)
Payment of Lease Liability	(24.06)
Issue of Right shares (Net of Expenses)	1,029.62
Finance Cost	(12.98)
Net Cash inflow from/ (outflow) from Financing activities	769.89
Net Increase / (Decrease) in Cash and Cash Equivalents	88.97
Cash and Cash Equivalents at the Beginning of the Year	6.29
Cash and Cash Equivalents at the end of the Year	95.26

For and on behalf of Board of
Aerpace Industries Limited

Milan B Shah
Milan B Shah
DIN: 08163535
(Managing Director)



Place: Mumbai
Date: 14th May, 2024