

Date: 19th May, 2022

To, The Listing Department BSE Limited Department of Corporate Affairs Phiroze Jeejeebhoy Towers Dalal Street Mumbai - 400 001	To, The Listing Department National Stock Exchange of India Ltd. Exchange Plaza, Plot No. C/1, G Block Bandra-Kurla Complex, Bandra (E) Mumbai - 400 051
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Dear Sir/Madam,

Sub. : Submission of Revised Standalone Cash Flow Statement for the year ended on 31st March, 2022.


Ref. : ISIN - INE337M01013; Scrip Id- 533676; Scrip Code- INDOTHAI

With reference to the aforementioned subject, we hereby inform you that there is an error in the submission of the Standalone Cash Flow Statement. We have submitted the Standalone Cash Flow Statement for the financial year 2020-21 instead of 2021-22. Therefore, we hereby submit the same for the financial year 2021-22.

Thanking you,

Yours truly,

For Indo Thai Securities Limited


Sanjay Kushwah

(Company Secretary cum Compliance Officer)
Membership No: A49437



Statement of Standalone Cash Flow

(Rs.in Lakhs)

Sr No	Particulars	As at 31 March 2022 Audited	As at 31 March 2021 Audited
1	Cash Flow from Operating Activities		
	Profit before tax	1,191.73	1,637.91
	Add / (less): Adjustments	-	-
	Depreciation / Amortization	28.31	33.87
	Interest expenses	85.44	83.63
	Net (gain)/loss arising on financial assets measured at FVTPL	(1,222.08)	(1,523.09)
	Dividend income	(27.29)	(11.64)
	Interest Income	(230.24)	-
	Profit on sale of property, plant and equipment (Net)	-	-
	Cash generated from operations before working capital changes	(174.13)	220.68
	Adjustment for:		
	(Increase)/ Decrease in other bank balances	(0.80)	(312.94)
	(Increase)/ Decrease in securities for trade	(1,095.15)	(612.32)
	(Increase)/ Decrease in receivables	88.64	733.39
	(Increase)/ Decrease in other financial assets	(84.73)	127.57
	(Increase)/ Decrease in other non financial assets	52.84	(6.93)
	Increase/ (Decrease) in trade payables	1,959.40	474.58
	Increase/ (Decrease) in deposits	2.48	(0.38)
	Increase/ (Decrease) in other financial liabilities	16.39	7.16
	Increase/ (Decrease) in provisions	4.07	(8.23)
	Increase/ (Decrease) in other non financial liabilities	(11.76)	(6.75)
	Cash generated from/ (used in) operations	757.25	615.83
	Direct tax paid	(126.59)	(13.29)
	Net cash from/ (used in) Operating Activities (A)	630.66	602.55
2	Cash Flow from Investing Activities		
	Payments made/received for purchase/sale of fixed assets/ capital expenditure	(12.07)	(10.03)
	(Purchase) / Sale of Investments	(2,220.02)	311.55
	(Purchase) / Sale of Investments	1,192.62	-
	Loans - Financial Assets	(257.89)	(44.19)
	Net proceeds (to)/from financial asset	230.24	-
	Dividend income	27.29	11.64
	Net cash from/ (used in) Investing Activities (B)	(1,039.83)	268.97
3	Cash Flow from Financing Activities		
	Proceeds from borrowings	125.02	(671.35)
	Interest paid	(85.44)	(83.63)
	Dividend and Dividend distribution tax	(100.00)	-
	Net cash from/ (used in) Financing Activities (C)	(60.42)	(754.98)
	Net increase/ (decrease) in Cash and Cash Equivalents (A+B+C)	(469.59)	116.53
	Cash and Cash Equivalents at the beginning of the year	597.57	481.04
	Cash and Cash Equivalents at the end of the year	127.98	597.57
	Components of Cash and Cash Equivalents at the end of the year		
	Cash in hand	2.77	2.45
	Balance with scheduled banks	-	-
	Current account	125.22	594.15
	Fixed deposit	-	0.97
	Total cash and cash equivalents	127.98	597.57