BARTRONICS INDIA LIMITED				
STANDALONE UNAUDITED CASH FLOW STATE	MENT FOR THE PEI	RIOD ENDED 30.09.20		
			Rupees in Lakhs	
Particulars	Note No.	For the year Ended 30 Sep 2019	For the year Ended 31 Mar 2019	
CASH FLOW FROM OPERATING ACTIVITIES				
Net Profit Before Tax as per Profit & Loss Account		(2,004.58)	(7,368.73)	
·		, ,	, 1	
Adjustments for				
Depreciation & Amortisation		240.36	540.18	
Reversal of Income tax				
Financial Expenses		2,620.37	5,242.50	
Interest income		(002.00)	(18.75)	
Income from Capital Gains		(293.20)	-	
Operating Profit Before Working Capital Changes		562.96	(1,604.81)	
Adjustments for				
Decrease/(Increase) in Inventories		53.59	86.32	
Increase in Trade Receivables		779.59	(3,007.23)	
Decrease/(Increase)in in Long & Short Term Loans & Advances		(155.84)	(429.62)	
Increase/(Decrease) in Current & Non Current Liabilities		(202.68)	8,126.83	
Increase/(Decrease) in Long & Short Term Provisions		(26.61)	(39.67) <b>3,131.82</b>	
Other Income		1,010.99	3,131.82	
Exceptional Items		_	_	
Cash Generated from Operations		1,010.99	3,131.82	
Taxes Paid		-	-	
Cash from Operating Activities (A)		1,010.99	3,131.82	
CASH FLOW FROM INVESTING ACTIVITIES				
Purchase of Fixed Assets		259.32	17.42	
Sale of Fixed Assets			-	
Decrease/(Increase) in Capital Work In progress		139.20	(0.00)	
Increase/(Decrease) in Other Reserves		572.10	2,325.22	
Income from Capital Gains		293.20	-	
Investment in Subsidiaries		345.00	(345.00)	
Interest Received		-	18.75	
Cash from Investment Activities (B)		1,608.81	2,016.38	
CASH FLOW FROM FINANCING ACTIVITIES				
Share Premium Received		-	-	
Increase/ (Decrease) in Loan Funds		16.09	65.22	
Dividend & Taxes paid		-	-	
Interest & Financial Charges		(2,620.37)	(5,242.50)	
Net Cash from financing activities (C)		(2,604.28)	(5,177.30)	
Net Increase in cash and cash equivalent (A+B+C)		15.52	(29.10)	
Opening Cash and Cash Equivalents		591.05	620.15	
Cash and Cash Equivalent as on 31.03.2019		606.58	591.05	
SIGNIFICANT ACCOUNTING POLICIES	1			

For and on behalf of the Board of Directors

Sd/-

Sd/-

K.Udai Sagar Managing Director A.B.Satyavas Reddy Director (DIN: 00137948)

Place: Hyderabad Date: 14th November 2019 (DIN: 03298532)

Particulars  Note No.  For the year Ended 30 Sep 2019  CASH FLOW FROM OPERATING ACTIVITIES Net Profit Before Tax as per Profit & Loss Account  Adjustments for Depreciation & Amortisation Reversal of Income tax Financial Expenses Interest income Income from Capital Gains  Operating Profit Before Working Capital Changes Adjustments for Decrease/(Increase) in Inventories Increase in Trade Receivables Decrease/(Increase) in Long & Short Term Loans & Advances Increase/(Decrease) in Long & Short Term Provisions  Other Income Exceptional Items Cash Generated from Operations Taxes Paid  For the year Ended 31 Mar 2019  (2.004-58)  For the year Ended 31 Mar 2019  (2.004-58)	BARTRONICS INDIA LIMITED				
Particulars  Note No.  For the year Ended 30 Sep 2019  CASH FLOW FROM OPERATING ACTIVITIES  Net Profit Before Tax as per Profit & Loss Account  Adjustments for  Depreciation & Amortisation  Reversal of Income tax  Financial Expenses  Interest income  Income from Capital Gains  Operating Profit Before Working Capital Changes  Adjustments for  Decrease/(Increase) in Inventories  Increase in Trade Receivables  Decrease/(Increase) in Long & Short Term Loans & Advances Increase/(Decrease) in Current & Non Current Liabilities  Other Income  Exceptional Items  Cash Generated from Operations  Por the year Ended 31 Mar 2019  For the year Ended 31 Mar 2019  For the year Ended 31 Mar 2019  (2,004,58)  (7,408  (2,004,58)  (7,408  (240,36)  542  240,36  542  240,37  5,242  (18  (293,20)  (293,20)  (18	CASH FLOW STATEMENT FOR THE PERIOD END	ED 3	0.09.2019	Rupees in Lakhs	
Net Profit Before Tax as per Profit & Loss Account	Particulars Note No.		1 -	For the year Ended	
Adjustments for Depreciation & Amortisation Reversal of Income tax Financial Expenses Interest income Income from Capital Gains  Operating Profit Before Working Capital Changes Adjustments for Decrease/(Increase) in Inventories Increase in Trade Receivables Decrease/(Increase) in Long & Short Term Loans & Advances Increase/(Decrease) in Current & Non Current Liabilities Increase/(Decrease) in Long & Short Term Provisions  Other Income Exceptional Items Cash Generated from Operations Taxes Paid  240.36 542 540.36 542 640.37 5,242 (188 (293.20)  - (1842.  493.20)  - (1,642.  486.45 (5,022 55,144.06 5,731 1,809 (26.61) (39 493.20 922.	CASH FLOW FROM OPERATING ACTIVITIES				
Depreciation & Amortisation   240.36   542     Reversal of Income tax       Financial Expenses   2,620.37   5,242     Interest income   -   (18     Income from Capital Gains   (293.20)       Operating Profit Before Working Capital Changes   562.96   (1,642.     Adjustments for	Net Profit Before Tax as per Profit & Loss Account		(2,004.58)	(7,408.65)	
Reversal of Income tax	· ·		240.34	542.69	
Financial Expenses   2,620.37   5,242     Interest income   - ( 18     Income from Capital Gains   (293.20)     Operating Profit Before Working Capital Changes   562.96   (1,642.     Adjustments for	l '		240.00	-	
Interest income   -   (18     (293.20)   -   (293			2.620.37	5,242.50	
Income from Capital Gains	l '		-	(18.75)	
Adjustments for         53.59         86           Decrease/(Increase) in Inventories         53.59         86           Increase in Trade Receivables         486.45         (5,022           Decrease/(Increase) in in Long & Short Term Loans & Advances         5,144.06         5,731           Increase/(Decrease) in Current & Non Current Liabilities         (5,727.25)         1,809           Increase/(Decrease) in Long & Short Term Provisions         (26.61)         (39           Other Income         -         -           Exceptional Items         -         -           Cash Generated from Operations         493.20         922           Taxes Paid         -         -			(293.20)	-	
Decrease / (Increase) in Inventories   53.59   86     Increase in Trade Receivables   486.45   (5,022     Decrease / (Increase) in in Long & Short Term Loans & Advances   5,144.06   5,731     Increase / (Decrease) in Current & Non Current Liabilities   (5,727.25)   1,809     Increase / (Decrease) in Long & Short Term Provisions   (26.61)   (39     493.20   922     Cother Income   -			562.96	(1,642.21)	
Increase in Trade Receivables	I = -			0,4,00	
Decrease/(Increase) in in Long & Short Term Loans & Advances   5,144.06   1,809				86.32	
Increase/(Decrease) in Current & Non Current Liabilities   (5,727.25)   1,809				, ,	
Increase/(Decrease) in Long & Short Term Provisions   (26.61)   (39   493.20   922.			1	-,	
Other Income         -         -           Exceptional Items         -         -           Cash Generated from Operations         493.20         922.           Taxes Paid         -         -	increase/(Decrease) in Long & short term Provisions			(39.67)	
Exceptional Items  Cash Generated from Operations  Taxes Paid  - 493.20  922.	Other Income		473.20	722.71	
Cash Generated from Operations 493.20 922.  Taxes Paid -			_	_	
Taxes Paid -			403.20	922.91	
			473.20	722.71	
			493.20	922.91	
CASH FLOW FROM INVESTING ACTIVITIES	CASH FLOW FROM INVESTING ACTIVITIES				
			259 32	17.42	
Sale of Fixed Assets					
			139.20	(0.00)	
1 · · · · · · · · · · · · · · · · · · ·				4,529.04	
Income from Capital Gains 293.20			1	-	
Advance from Subsidiaries -	· ·		-	-	
			_	(298.32)	
	Interest Received		_	18.75	
	Cash from Investment Activities (B)		2,067.89	4,266.88	
CASH FLOW FROM FINANCING ACTIVITIES	CASH ELOW EDOM EINANCING ACTIVITIES				
Share Premium Received -			_		
			14.84	60.27	
Dividend & Taxes paid	1		14.00	00.27	
·	l ·		(2.420.27)	(5,242.50)	
(3,242) (2,020.37)	interest & findicial charges		(2,020.37)	(3,242.30)	
Net Cash from financing activities (C) (2,605.51) (5,182.	Net Cash from financing activities (C)		(2,605.51)	(5,182.23)	
Net Increase in cash and cash equivalent (A+B+C)  (44.42)	Net Increase in cash and cash equivalent (A+B+C)		(44.42)	7.55	
Opening Cash and Cash Equivalents 650.98 643	Opening Cash and Cash Equivalents		650.98	643.43	
Cash and Cash Equivalent as on 31.03.2018 606.56 650.	Cash and Cash Equivalent as on 31.03.2018		606.56	650.98	
SIGNIFICANT ACCOUNTING POLICIES 1	SIGNIFICANT ACCOUNTING POLICIES	1			

For and on behalf of the Board of Directors

Sd/-

K.Udai Sagar Managing Director (DIN: 03298532)

Place: Hyderabad Date: 14th November 2019 A.B.Satyavas Reddy Director (DIN: 00137948)

Sd/-