

S. E. POWER LIMITED

CIN : L40106GJ2010PLC091880

PHOENIX
RUBBER REBORN
www.phoenixrubberreborn.com

Date: 11th November, 2021

The Manager
Department of Corporate Relationship
BSE Limited
25 P. J. Towers, Dalal Street
Mumbai-400001

The Asstt. Vice President
National Stock Exchange of India Limited
Exchange Plaza, Bandra Kurla Complex
Bandra (East)
Mumbai-400051

Ref.: Scrip Code: 534598

Scrip Symbol: SEPOWER

Sub.: Standalone and Consolidated Cash Flow for the Quarter ended September 30, 2021

To,
Mr. Harshad Naik
Listing Compliance
BSE Limited

With reference to your mail dated 11th November 2021 regarding submission of Standalone and Consolidated Cash Flow for the Quarter ended September 30, 2021.

The Standalone and Consolidated Cash Flow for the Quarter ended September 30, 2021. Copy of the same is enclosed herewith.

Kindly keep the same in your record.

Thanking You,

Yours Faithfully,

For S. E. Power Limited


(Saurabh Agrawal)
Company Secretary

Encl.: As above

Registered Office & Works

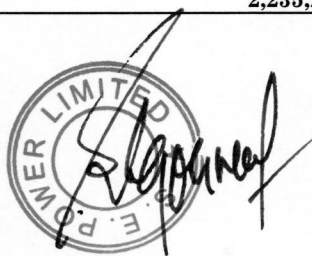
Survey No. 54/B, Pratapnagar, Jarod Savli Road, Samlaya, Vadodara-391520 Gujarat, India.
Phone +91 2667 251566 | E-mail : info@phoenixrubberreborn.com | website : www.sepower.in

M/S S. E. POWER LIMITED

Cash Flow Statement for the year ended on 30 th Sept, 2021

(Amount in ₹)

Particulars	30-09-2021	31-03-21
Cash Flows from Operating Activities:		
Net Profit before taxation, and extraordinary items	(18,540,642)	(92,500,292)
Adjustments for		
Depreciation	21,954,603	42,180,570
Interest Expense	22,383,670	49,074,976
Interest Income	(355,702)	(802,708)
Accumulated Depreciation (Ref. Note 27)	-	(16,281,515)
Operating Profit before working capital changes	25,441,929	(18,328,969)
Adjustments for		
Short Term Loans & Advances	1,964,013	888,895
Inventories and Trade Receivable	(20,828,929)	7,965,816
Current Liabilities & Provisions	9,074,483	(19,763,761)
Cash generated from operations	15,651,496	(29,238,019)
Direct Taxes	-	-
Cash flow before extraordinary item	15,651,496	(29,238,019)
Extraordinary items (Loss due to Fire) (Ref. Note 27)	-	5,493,883
Net Cash from / (used) Operating activities	15,651,496	(34,731,902)
Cash Flows from Investing Activities:		
Interest Income	355,702	802,708
Proceed from Equity Capital	-	-
Purchase of Fixed Assets	(36,375,654)	(40,972,600)
Fixed Assets w/o due to fire	-	46,057,468
Purchase of Trade Investments	(619,902)	(515,153)
Decrease/(Increase) in Long Term Loans and Advances	-	-
Net Cash from / (used) Investing activities	(36,639,854)	5,372,424
Net Cash from Financing activities:		
Proceeds/(Repayment) Short Term Borrowings	17,174,579	13,272,797
Proceeds/(Repayment) of Long Term Borrowings	38,924,891	53,341,896
Interest Expenses	(22,383,670)	(49,074,976)
Net Cash from / (used) Financing activities	33,715,800	17,539,717
Net Increase in Cash & Cash equivalents	12,727,442	(11,819,762)
Cash & Cash equivalents at beginning of period	(10,492,155)	1,327,607
Cash & Cash equivalents at end of period	2,235,287	(10,492,155)



M/S S. E. POWER LIMITED

Consolidated Cash Flow Statement for the year ended on 30th Sept, 2021

(Amount in ₹)

Particulars	30-6-2021	31-03-2021
<u>Cash Flows from Operating Activities:</u>		
Net Profit before taxation, and extraordinary items	(18,610,259)	(92,441,085)
Adjustments for		
Depreciation	22,004,092	42,279,279
Interest Expense	22,383,670	49,074,976
Interest Income	(355,702)	(802,708)
Accumulated Depreciation (Ref. Note 28)	-	(16,281,515)
Operating Profit before working capital changes	25,421,801	(18,171,053)
Adjustments for		
Short Term Loans & Advances	1,964,013	898,895
Inventories and Trade Receivable	(20,828,929)	7,965,816
Current Liabilities & Provisions	9,051,983	(19,756,261)
Cash generated from operations	15,608,868	(29,062,603)
Direct Taxes	-	-
Cash flow before extraordinary item	15,608,868	(29,062,603)
Extraordinary items (Loss due to Fire) (Ref. Note 28)	-	5,493,883
Net Cash from / (used) Operating activities	15,608,868	(34,556,486)
<u>Cash Flows from Investing Activities:</u>		
Interest Income	355,702	802,708
Proceed from Equity Capital	-	-
Purchase of Fixed Assets	(36,375,654)	(40,972,600)
Fixed Assets w/o due to fire	-	46,057,468
Purchase of Trade Investments	(619,902)	(515,153)
Decrease/(Increase) in Long Term Loans and Advances	-	-
Net Cash from / (used) Investing activities	(36,639,854)	5,372,424
<u>Net Cash from Financing activities:</u>		
Proceeds/(Repayment) Short Term Borrowings	17,174,579	13,272,797
Proceeds/(Repayment) of Long Term Borrowings	38,924,891	53,341,896
Interest Expenses	(22,383,670)	(49,074,976)
Net Cash from / (used) Financing activities	33,715,800	17,539,717
Net Increase in Cash & Cash equivalents	12,684,815	(11,644,347)
Cash & Cash equivalents at beginning of period	(9,978,123)	1,735,130
Cash & Cash equivalents at end of period	2,706,692	(9,909,217)

