

एनएमडीसी



NMDC

# एन एम डी सी लिमिटेड NMDC Limited

(भारत सरकार का उद्यम) (A GOVT. OF INDIA ENTERPRISE)

पंजीकृत कार्यालय : 'खनिज भवन', 10-3-311/ए, कैसल हिल्स, मासाब टैंक, हैदराबाद - 500 028.  
Regd. Office : 'Khanij Bhavan' 10-3-311/A, Castle Hills, Masab Tank, Hyderabad - 500 028.  
नैगम पहचान संख्या / Corporate Identity Number : L13100AP1958 GOI 001674

No. 18(1)/2019- Sectt

20<sup>th</sup> November 2019

1) The BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai- 400001	2) National Stock Exchange of India Ltd., Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Bandra (E), Mumbai – 400 051
3) The Calcutta Stock Exchange Limited, 7, Lyons Range, Kolkata - 700001	

Dear Sir / Madam,

**Sub: Revised Cash Flow Statements for Standalone and Consolidated Unaudited Financial Results for the half year ended 30<sup>th</sup> September 2019**

**Ref: Company's letter dated 11<sup>th</sup> November 2019 submitting Unaudited Financial Results and Limited Review Report for the second quarter and half year ended 30<sup>th</sup> September 2019; NSE Symbol: NMDC; BSE Scrip Code: 526371**

This is with reference to the captioned subject and Company's letter dated 11<sup>th</sup> November 2019 submitting Unaudited Financial Results and Limited Review Report for the second quarter and half year ended 30<sup>th</sup> September 2019, please find attached the revised Cash Flow Statements for Standalone and Consolidated Unaudited Financial Results for the half year ended 30<sup>th</sup> September 2019, duly certified the Director (Finance) and CFO of the Company and the Statutory Auditors of the Company dated 18<sup>th</sup> November 2019.

Further, this is also to submit that in Note no. 3 to the Standalone Unaudited Financial Results and Note no. 5 to the Consolidated Unaudited Financial Results the words "during current quarter" may be read as "during current period".

Please take the above information on record.

Thanking you

Yours faithfully,  
For NMDC Limited

**A S Pardha Saradhi**  
Company Secretary


Encl: As above



Revised Unaudited Standalone Cash Flow Statement for the half year ended 30th  
September 2019

Particulars	INR in Crore	
	Half Year Ended 30th September 2019	Half Year Ended 30th September 2018
<b>A. CASH FLOW FROM OPERATING ACTIVITIES</b>		
Profit/(Loss) before income tax from		
Continued Operations	2,993.61	2,789.84
Discontinued Operations	(0.39)	(0.28)
<b>Profit before income tax including discontinued operations</b>	<b>2,993.22</b>	<b>2,789.56</b>
Adjustments for non cash/non operational expenses:		
Depreciation & Amortisation expense	162.33	129.10
Loss on disposal of property, plant & equipment	0.53	0.20
Expenditure on enabling facilities	75.48	77.45
Provision for bad & doubtful advances	112.06	103.22
Interest Income	(202.90)	(224.91)
Finance Costs	21.45	20.46
<b>Operating Profits before working capital changes</b>	<b>3,162.17</b>	<b>2,895.08</b>
Adjustments for working capital changes:		
(Increase)/Decrease in Short Term Investment	(412.46)	(168.41)
(Increase)/Decrease in Trade Receivables	(993.30)	214.72
(Increase)/Decrease in Inventories	33.14	54.80
(Increase)/Decrease in Other Receivables	89.24	(254.39)
Increase/(Decrease) in Trade payables	11.01	11.45
Increase/(Decrease) in Other Payable	(50.08)	(29.97)
<b>Cash generated from operations</b>	<b>1,839.72</b>	<b>2,723.28</b>
Income Taxes paid	(855.37)	(1,241.46)
<b>Net Cash Flow from operating activities</b>	<b>984.35</b>	<b>1,481.82</b>
<b>B. CASH FLOW FROM INVESTING ACTIVITIES</b>		
Expenditure on acquisition of tangible and intangible assets and towards capital work in progress (net of sale proceeds)	(910.07)	(780.71)
Purchase of investments ( in Subsidiaries)	(0.10)	(152.81)
Interest received	92.73	168.78
Purchase of Investment (Term Deposits with more than three months)	229.95	50.23
<b>Net Cash Flow from investing activities</b>	<b>(587.49)</b>	<b>(714.51)</b>
<b>C. CASH FLOW FROM FINANCING ACTIVITIES</b>		
(Repayment)/Proceeds from borrowings- Current	(364.15)	(500.09)
Deposits (paid)/Withdraw towards LCs, BGs & Others (towards non fund based facilities)	0.05	19.01
Interest paid	(21.34)	(20.36)
Dividends paid including dividend distribution tax	-	-
<b>Net Cash Flow from financing activities</b>	<b>(385.44)</b>	<b>(501.44)</b>
<b>Net increase (decrease) in Cash and Cash Equivalent</b>	<b>11.42</b>	<b>265.87</b>
Opening Balance of Cash & Cash equivalents	38.33	25.97
<b>Closing Balance of Cash &amp; Cash equivalents</b>	<b>49.75</b>	<b>291.84</b>

For M/s. Sagar And Associates  
Chartered Accountants  
FRN: 003510S  
  
(CA B Srinivasa Rao)  
Partner  
Membership No. : 202352  
UDIN: 19202352AAAAFM7684  
Place : Hyderabad  
Dated 18th November 2019

For NMDC Limited  
  
(Amitava Mukherjee)  
Director (Finance)  
DIN : 08265207





CIN: L13100TG1958 GOI 001674

Revised Unaudited Consolidated Cash Flow Statement for the half year ended 30th  
September 2019

INR in Crore

Particulars	Half Year Ended 30th September 2019	Half Year Ended 30th September 2018
<b>A. CASH FLOW FROM OPERATING ACTIVITIES</b>		
Profit/(Loss) before income tax from		
Continued Operations	2,990.61	2,787.64
Discontinued Operations	(0.39)	(0.28)
<b>Profit before income tax including discontinued operations</b>	<b>2,990.22</b>	<b>2,787.36</b>
Adjustments for non cash/non operational expenses:		
Depreciation & Amortisation expense	162.56	129.12
Loss on disposal of property, plant & equipment	0.53	0.20
Expenditure on enabling facilities	75.48	77.45
Provision for bad & doubtful advances	112.06	103.22
Interest Income	(203.08)	(225.29)
Finance Costs	21.45	20.46
<b>Operating Profits before working capital changes</b>	<b>3,159.22</b>	<b>2,892.52</b>
Adjustments for working capital changes:		
(Increase)/Decrease in Short Term Investment	(412.46)	(168.41)
(Increase)/Decrease in Trade Receivables	(993.30)	214.72
(Increase)/Decrease in Inventories	33.14	54.80
(Increase)/Decrease in Other Receivables	89.83	(254.18)
Increase/(Decrease) in Trade payables	11.20	11.75
Increase/(Decrease) in Other Payable	(49.21)	(16.68)
<b>Cash generated from operations</b>	<b>1,838.42</b>	<b>2,734.52</b>
Income Taxes paid	(855.86)	(1,254.33)
<b>Net Cash Flow from operating activities</b>	<b>982.56</b>	<b>1,480.19</b>
<b>B. CASH FLOW FROM INVESTING ACTIVITIES</b>		
Expenditure on acquisition of tangible and intangible assets and towards capital work in progress (net of sale proceeds)	(911.58)	(784.57)
Purchase of investments ( in Subsidiaries)	(1.12)	(152.99)
Interest received	92.92	169.29
Purchase of Investment (Term Deposits with more than three months)	233.63	60.74
<b>Net Cash Flow from investing activities</b>	<b>(586.15)</b>	<b>(707.53)</b>
<b>C. CASH FLOW FROM FINANCING ACTIVITIES</b>		
(Repayment)/Proceeds from borrowings- Current	(364.15)	(500.09)
Deposits (paid)/Withdraw towards LCs, BGs & Others (towards non fund based facilities)	0.05	19.01
Interest paid	(21.45)	(20.46)
Dividends paid including Dividend Distribution tax	-	-
<b>Net Cash Flow from financing activities</b>	<b>(385.55)</b>	<b>(501.54)</b>
<b>Net increase (decrease) in Cash and Cash Equivalent</b>	<b>10.86</b>	<b>271.12</b>
Opening Balance of Cash & Cash equivalents	45.67	34.39
<b>Closing Balance of Cash &amp; Cash equivalents</b>	<b>56.53</b>	<b>305.51</b>

For M/s Sagar And Associates  
Chartered Accountants  
FRN: 003510S  
  
(CA B. Srinivasa Rao)  
Partner  
Membership No.: 202352  
UDIN: 19202352AAAAFN8607  
Place : Hyderabad  
Dated 18th November 2019

For NMDC Limited

  
(Amitava Mukherjee)  
Director (Finance)  
DIN: 08265207