



CTIN : L24232MP1983PLC002320

PANJON[®] LIMITED

PANJON LIMITED, INDORE

CASH FLOW STATEMENT PURSUANT TO CLAUSE NO. 32
OF THE LISTING AGREEMENT FOR THE YEAR ENDED 30th SEP, 2019

PARTICULARS	UPTO 30.09.2019	PREVIOUS 2018-19
A. CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit Before Tax & Extraordinary Item	1891340	2831905
Add: Depreciation	450000	1494670
Misc. Expenses Written off	0	0
	<u>2341340</u>	<u>4326575</u>
Less: Profit on Sales of Assets :	0	0
Cash Flow before Working Capital Changes	<u>2341340</u>	<u>4326575</u>
Less:-		
Increase/(Decrease) in Inventories	97489	2744528
Increase/(Decrease) in Debtors	1092120	-6299826
Increase/(Decrease) in other Advances	924928	2934064
Increase/(Decrease) in other Current Assets	0	0
Increase/(Decrease) in Trade & Other Payable	3933274	-485335
	<u>-3706472</u>	<u>5433144</u>
Less:- Income Tax Provision	0	539600
Expenses related to earlier years	0	16922
Net Cash Flow from Operating Activities	<u>-3706472</u>	<u>4876622</u>
B. CASH FLOW FROM INVESTING ACTIVITIES		
Purchases of Fixed Assets	0	-3054739
Sales/Transfer of Fixed Assets	0	0
Sales/Transfer of Investment	0	-21,364
Net Cash Flow from Investment Activities	<u>0</u>	<u>-3076103</u>
C. CASH FLOW FROM FINANCING ACTIVITIES		
Decrease in Long Term Borrowings	3578117	-1232777
Decrease in Short Term Borrowings	-771975	745492
Increase in Share Capital	0	0
Increase in Reserves and Surplus	0	0
Net Cash Flow from Financing Activities	<u>2806142</u>	<u>-487286</u>
(A+B+C)	-900330	1313234
Balance as on 01-04-2019	4992746	3679512
Balance as on 30-09-2019	<u>4092416</u>	<u>4992746</u>
	<u>0</u>	<u>0</u>

For Panjon Limited


JAY KOTHARI
(DIN : 00572543)
MANAGING DIRECTOR



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