



G.G. AUTOMOTIVE GEARS LTD.

REGD. OFF. & WORKS : 2-A, I.S. GAJRA INDUSTRIAL AREA-1, A.B. ROAD, DEWAS - 455 001 (M.P.) INDIA
PHONE : +91-7272-405310, 404802 FAX : +91-7272-404802
E-MAIL : ggmarketing@ggautomotive.com, ggautomotive@yahoo.com
CIN : L29130MP1974PLC035049

Date: 05th January, 2021

DCS-CRD,
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai – 400001.

Sub: Submission of Cash Flow Statement for the half year ended 30th September, 2020

Ref: G. G. AUTOMOTIVE GEARS LIMITED (“the Company”) BSE Scrip Code: 531399

Dear Sir,

We refer to your mail dated 05th January, 2021 for submission of complete Cash Flow Statement in PDF mode and in continuation of outcome of board meeting held on 15th October, 2020 for the declaration of standalone financial result for the quarter and half year ended 30th September, 2020 under the Regulation 33 of SEBI (LODR) Regulations 2015.

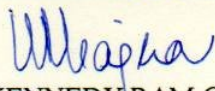
We hereby submit the complete cash flow statement in PDF mode.

Kindly take it on record.

Thanking you,

Yours truly,

For **G. G. AUTOMOTIVE GEARS LIMITED**


KENNEDY RAM GAJRA
MANAGING DIRECTOR
DIN: 02092206



ISO 9001 : 2008
Reg. No. : QM 02 00037

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Unaudited statement of cashflow for the Six months Ended on 30th September 2020

(Rs. in Lakhs)

	For six months ended September 30, 2020	For six months ended September 30, 2019
A. Cash flows from operating activities		
Profit before tax	52,15,957	1,20,79,352
Adjustments for:		
Depreciation and amortisation	1,46,86,891	1,43,97,398
Unrealised foreign exchange loss		
Loss/ gain on sale of property, plant and equipment (net)	-	(5,01,586)
Finance cost	97,67,946	1,30,34,384
Dividend income		
Provision for doubtful debts		
Profit on redemption of mutual funds		
Interest income	(62,501)	(2,05,308)
FVTPL of investment		
Operating profit before working capital changes	2,96,08,293	3,88,04,240
Adjustment for working capital changes		
Increase in current and non-current financial assets	4,46,22,048	4,04,41,649
Increase in other current and non-current assets		
Decrease / (Increase) in inventories	3,27,03,280	(4,22,91,053)
Increase in other non-current liabilities		
Increase / (Decrease) in current and non-current financial liabilities	(7,48,85,407)	1,52,76,593
Increase / (Decrease) in other current liabilities	21,18,979	(1,39,522)
Cash flow from operating activities	3,41,67,193	5,20,91,907
Income taxes paid	(5,00,000)	(40,00,000)
Net cash generated from operating activities (A)	3,36,67,193	4,80,91,907
B. Cash flows from investing activities		
Payments for property, plant and equipment	(4,46,64,427)	(1,51,44,470)
Sale of property, plant and equipment		
Investment/ disinvestment in mutual fund & bonds(net)		
Dividend received		
Interest received	62,501	2,05,308
Fixed Deposits with bank matured/ (placed)	(91,90,394)	(58,01,017)
Net cash used in investing activities (B)	(5,37,92,320)	(2,07,40,179)
C. Cash flows from financing activities		
Proceeds from issue of equity shares		
Repayment of borrowings	4,94,88,821	(1,42,14,085)
Interest paid	(97,67,946)	(1,30,34,384)
Dividend paid, including dividend distribution tax		
Net cash generated from financing activities (C)	3,97,20,875	(2,72,48,469)
Net decrease in cash and cash equivalents (A+B+C)	1,95,95,748	1,03,259
Cash and cash equivalents at the beginning of the year	6,39,281	17,24,102
Cash and cash equivalents at end of the year (refer note 12)	2,02,35,027	18,27,361



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