



# HEMADRI CEMENTS LIMITED

Admin. Office : No. 3, Veerasamy Street, III Floor, West Mambalam, Chennai - 600 033.

Phone : 044-4390 7054, 4390 7062 / 4390 7068 Website: www.hemadricements.com

CIN : L26942AP198IPLC002995

HCL/BSE/2019-20-RAD No.6

20.12.2019

**BSE Limited**  
**Department of Corporate Affairs**  
**1<sup>st</sup> Floor, P.J.Towers,**  
**Dalal Street,**  
**Mumbai 400001**

**Scrip Code:502133**

Dear Sir/Madam


**Sub: Cash Flow Statement for the SQ 2019**  
**Ref: Your e-mail dated 03.12.2019**

With reference to the above, please find enclosed the Cash Flow Statement for the Quarter ended 30.09.2019.

Please take the same on record.

Thanking you,

Yours sincerely,  
For Hemadri Cements Limited

  
Hema Pasupatheeswaran  
Company Secretary



HEMADRI CEMENTS LIMITED  
 CASH FLOW STATEMENT FOR THE YEAR ENDED SEPTEMBER 30th, 2019  
 CIN : L26942AP1981PLC002995

Particulars	As at 30-09-2019		As at 31-03-2019	
	Rs.	Rs.	Rs.	Rs.
<b>Cash flows from operating activities</b>				
Total Income for the Period(PBT)		135,46,880		58,74,698
Adjustments for:				
- Depreciation and amortization expense	51,37,796		111,84,530	
- Interest income	(7,56,407)		(22,93,670)	
- Bank Guarantee commission paid and Interest Exp	44,14,732		67,94,688	
		87,96,121		156,85,548
		223,43,001		215,60,246
<i>Changes in</i>				
- Decrease/(Increase) In Trade Receivables	(222,54,142)		(455,25,737)	
- Decrease/(Increase) In Inventory	(43,68,668)		6,54,811	
- Decrease/(Increase) In Other current Financial Asset(s)	(6,10,455)		125,68,693	
- Decrease/(Increase) In Other current Asset(s)	31,85,152		62,00,421	
- Decrease/(Increase) In Other non-current financial assets	-		10,00,000	
- Decrease/(Increase) In Other non-current asset	(5,14,055)		55,65,146	
(Decrease)/Increase In Long term Provisions	-		(25,78,785)	
(Decrease)/Increase In Trade Payables current	103,36,821		210,18,283	
(Decrease)/Increase In other current liabilities	(3,32,410)		(235,27,027)	
(Decrease)/Increase In Other financial liabilities current	31,74,373		(322,75,669)	
(Decrease)/Increase In Short Term provisions current	(12,50,095)		19,05,016	
Income taxes paid	(5,00,000)		(17,46,824)	
<b>Total</b>	(131,33,478)	(131,33,478)	(567,41,672)	(567,41,672)
<b>Cash generated from / (used in) operations</b>		92,09,523		(351,81,426)
<b>Cash flows from investing activities</b>				
Purchase of fixed assets		22,86,276		(944,03,361)
Interest received		7,56,407		22,93,670
<b>Net cash generated from/(used in) investing activities [B]</b>		30,42,682		(921,09,691)
<b>Cash flows from investing activities</b>				
Proceeds from / (repayment of) long term and short term borrowings		(124,44,235)		672,36,704
Preference dividend paid (including dividend distribution tax)				
Bank Guarantee commission paid and Interest Exp		(44,14,732)		(67,94,688)
Proceeds from long term loans				
Repayment of long term loans				
<b>Net cash used in financing activities</b>		(168,58,966)		604,42,016
<b>Increase /(Decrease) in cash and cash equivalents</b>		(46,06,761)		(668,49,101)
Cash and cash equivalents at the beginning of the year		97,08,960		755,58,061
Cash and cash equivalents at the end of the year		51,02,198		97,08,960
<b>Cash &amp; Cash equivalents:</b>				
Cash and cash equivalents consist of cash on hand and balances with banks, and investments in money market instruments.				
Cash and cash equivalents included in the statement of cash flows comprise the following amounts in the balance sheet:				
Cash on hand		1,75,879		1,61,642
Balances with banks		49,26,319		95,47,318
<b>Total cash and cash equivalents</b>		51,02,198		97,08,960

For and on behalf of the Board

P. RAVI  
 Chairman

DIN: 00675665

