

TEL : 0091- 217 - 2310824
: 0091- 217 - 2451500
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E-MAIL : info@balajiamines.com
WEBSITE : http://www.balajiamines.com

Balaji



ISO 9001:2015



www.tuv.com
ID 01 100 058617

CIN : L24132MH1988PLC049387

AMINES LIMITED

... A Speciality Chemical Company

Regd. Off. : 'Balaji Towers' No. 9/1A/1,
Hotgi Road, Aasara Chowk, Solapur - 413 224.
Maharashtra. (India)

24nd May, 2021

To,
The General Manager-Department of
Corporate Services,
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai - 400 001.

The Manager-Listing Department,
National Stock Exchange of India Limited,
"Exchange Plaza", 5th Floor,
Plot No.C/1, G Block,
Bandra-Kurla Complex,
Bandra (East), Mumbai - 400 051.
Scrip Code: BALAMINES

Scrip Code: 530999

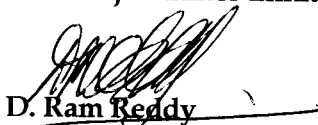
Dear Sir/Madam,

Sub: Standalone and consolidated Cash flow statements for the Year Ended 31st March, 2021

With reference to the above cited subject please find attached herewith Standalone and consolidated cash flow statements for the year ended 31st March, 2021.

This is for your information and record.

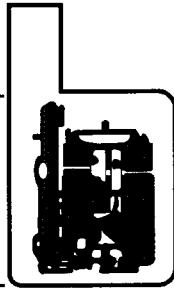
For Balaji Amines Limited


D. Ram Reddy
Managing Director

DIN: 00003864

Encl : a/a





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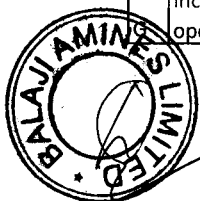
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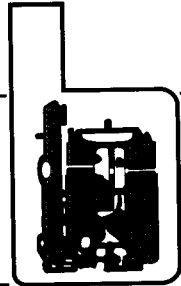
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BALAJI AMINES LIMITED

STANDALONE CASH FLOW STATEMENT FOR THE YEAR ENDED MARCH 31, 2021

Sr. No	Particulars		Current Year 31.03.2021	Previous Year 31.03.2020
A	Cash flows from operating activities			
	Profit before interest and tax		3,15,30,59,256	1,65,84,64,027
	Other income considered		-12,03,03,754	-10,26,28,441
	Depreciation		23,34,30,161	24,18,13,950
	Increase (+)/ Decrease (-) in Current Liabilities		-64,16,74,348	-17,90,49,564
	Increase (-)/ Decrease (+) in Inventories		-3,74,29,318	50,43,29,077
	Increase (-)/ Decrease (+) in Debtors		-81,50,09,736	-23,62,99,621
	Increase (-)/ Decrease (+) in Other Current Assets		-11,34,39,938	-2,63,33,626
	Increase (-)/ Decrease (+) in Current Tax Assets		-33,70,73,578	13,21,62,624
	Income Tax Paid		-38,23,54,222	-51,71,85,361
	Cash flow from Operating Activities	A	93,92,04,523	1,47,52,73,065
B	Cash Flow From Investing Activities			
	Purchase of Fixed Assets		-1,31,93,71,527	-52,33,36,475
	Increase on Investments		0	0
	Sale of Fixed Assets		64,31,388	8,67,451
	Increase (-)/ Decrease (+) in Loans		-31,00,00,000	-13,69,00,000
	Increase (-)/ Decrease (+) in Other Financial Assets		8,86,676	-1,27,93,659
	Increase (-)/ Decrease (+) in Non Current Assets		16,12,71,330	-25,32,95,378
	Increase (-)/ Decrease (+) in Current Investments		47,50,00,000	-47,50,05,000
	Other Income		12,03,03,754	10,26,28,441
	Cash flow from Investing activities	B	-86,54,78,379	-1,29,78,34,620
C	Cash Flow from Financing Activities			
	Increase (+)/ Decrease (-) in Other Long Term Financial Obligations		44,14,287	2,05,37,548
	Increase (+)/ Decrease (-) in Trade Payables		9,12,55,040	11,34,026
	Increase (+)/ Decrease (-) in Other non-current liabilities		73,20,916	23,64,450
	Interest paid		-5,33,46,894	-12,13,22,979
	Dividend paid		-1,94,40,600	-21,11,29,981
	Cash Flow from Financing Activities	C	3,02,02,749	-30,84,16,936
	Net increase/(decrease) in cash and cash equivalents (A+B+C)		10,39,28,893	-13,09,78,491
D				
E	Cash and cash equivalents (beginning of the year)		7,26,27,461	20,36,05,952
F	Cash and cash equivalents (end of the year)		17,65,56,354	7,26,27,461
	Increase/(decrease) in cash and cash equivalents (closing minus opening balances)		10,39,28,893	-13,09,78,491





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BALAJI AMINES LIMITED

CONSOLIDATED CASH FLOW STATEMENT FOR THE YEAR ENDED MARCH 31, 2021

Sr. No	Particulars	Current Year 31.03.2021	Previous Year 31.03.2020
A	Cash flows from operating activities		
	Profit before interest and tax	344,88,76,979	154,13,82,359
	Other income considered	-6,07,41,215	-5,01,37,386
	Depreciation	34,41,09,766	31,62,29,837
	Increase (+)/ Decrease (-) in Current Liabilities	-71,97,40,804	-9,60,16,251
	Increase (-)/ Decrease (+) in Inventories	-1,13,19,451	54,34,61,408
	Increase (-)/ Decrease (+) in Debtors	-98,21,94,861	-40,22,02,591
	Increase (-)/ Decrease (+) in Other Current Assets	-18,64,22,375	-2,65,61,827
	Increase (-)/ Decrease (+) in Current Tax Assets	-35,14,93,127	13,23,83,045
	Income Tax Paid	-38,23,54,222	-51,65,35,361
	Cash flow from Operating Activities	109,87,20,690	144,20,03,233
B	Cash Flow From Investing Activities		
	Purchase of Fixed Assets	-131,97,88,042	-61,77,11,891
	Investments	0	0
	Sale of Fixed Assets	64,31,388	8,67,451
	Increase (-)/ Decrease (+) in Other Non Current Financial Assets	-6,28,848	-1,83,31,232
	Increase (-)/ Decrease (+) in Other Non Current Assets	16,23,59,174	-24,11,51,613
	Increase (-)/ Decrease (+) in Current Investments	47,50,00,000	-47,50,05,000
	Other Income	6,07,41,215	5,01,37,386
	Cash flow from Investing activities	-61,58,85,113	-1,30,11,94,899
C	Cash Flow from Financing Activities		
	Proceeds from Non-Current Borrowings	0	54,00,00,000
	Repayments of Non-Current Borrowings	-21,96,87,120	-35,90,83,332
	Increase (+)/ Decrease (-) in Other Long Term Financial Obligations	44,14,287	-76,23,332
	Increase (+)/ Decrease (-) in Trade Payables	5,91,43,704	-1,42,09,693
	Increase (+)/ Decrease (-) in Other non-current liabilities	-1,60,21,907	2,57,07,273
	Interest paid	-18,29,22,676	-23,03,46,305
	Dividend paid	-1,94,40,600	-21,11,29,981
	Cash Flow from Financing Activities	-37,45,14,312	-25,66,85,370
D	Net increase/(decrease) in cash and cash equivalents (A+B+C)	10,83,21,265	-11,58,77,036
E	Cash and cash equivalents (beginning of the year)	8,81,10,917	20,39,87,953
F	Cash and cash equivalents (end of the year)	19,64,32,182	8,81,10,917
	Increase/(decrease) in cash and cash equivalents (closing minus opening balances)	10,83,21,265	-11,58,77,036

