



BANARAS BEADS LIMITED

AN EXPORT HOUSE RECOGNISED BY GOVERNMENT OF INDIA
CIN No. L01131UP1980PLC004984

AN ISO
CERTIFIED
COMPANY

Regd. & Head Office	: A-1, Industrial Estate, Varanasi - 221106 (INDIA)
Phones	: +91-542-2370161-4 (4 Lines)
Fax	: +91-542-2370165, 2370214
E-mail	: rksingh@banarasbead.com investor@bblinvestor.com
Website	: www.banarasbead.com

Manufacturers & Exporters of All kind of Beads, Fashion Jewelry and Accessories.

REF.: BBL/SECT/

To,

The BSE Limited

Department of Corporate Services,

Phiroze Jeejeebhoy Towers

Dalal Street, Mumbai - 400001

November 7, 2019

Sub: Submission Cash Flow Statement for half year ended 30th September 2019 in terms of Regulation 33 of LODR.

Dear Sir/Madam,

In terms of your e-mail/notice dt. 06.11.2019, we hereby submitting Cash Flow statement for half year ended 30.09.2019 in terms of Regulations 33 of SEBI (LODR) Regulations 2015 in PDF format as suggested by you.. Inadvertently we have not submitted the same earlier. We are also submitting Financial Results for quarter and half year ended on 30.09.2019 again as stated by you (the earlier submitted result not readable/machine format)

We are also submitting said Cash Flow statement in XBRL format at your BSE Listing portal.

Kindly ignore our said mistake and now take the same in record.

Thanking you,

Yours faithfully,

For **BANARAS BEADS LIMITED**

(R.K. SINGH)

COMPANY SECRETARY

Encl.: As above



Banaras Beads Limited

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E-mail : info@banarasbead.com
Website : www.banarasbead.com
Fashion Jewelry Website : www.de-lemon.com

Manufacturers & Exporters of : COSTUME JEWELLERY, HANDICRAFTED, GLASS, WOODEN, HORN, CLAY AGATE, BONE, CERAMIC, BRASS, STONE AND ANY OTHER TYPES OF BEADS PENDENTS, BANGLES & EAR-RING ETC.

Standalone Statement of Cash flow statement(indirect) for the Half Year ended			
30.09.2019			
		Rs. in lacs	
Particulars	6 months ended 30-09.2019	Year ended 31st March 2019	
A	Date of start of reporting period	01-04-2019	01/04/2018
B	Date of end of reporting period	30-09-2019	31/03/2019
C	Whether results are audited or unaudited	Un-audited	Audited
D	Nature of report standalone or consolidated	Standalone	Standalone
Part I Blue color marked fields are non-mandatory.			
Statement of cash flows [Abstract]			
Whether cash flow statement is applicable on company			
Cash flows from used in operating activities [Abstract]			
	Profit before tax	162.990	158.97
Adjustments for reconcile profit (loss) [Abstract]			
	Adjustments for finance costs	4.290	7.990
	Adjustments for decrease (increase) in inventories	283.110	30.09
	Adjustments for decrease (increase) in trade receivables, current	-557.940	8.38
	Adjustments for decrease (increase) in other current assets	-88.090	-4.70
	Adjustments for other bank balances	61.400	82.6
	Adjustments for increase (decrease) in trade payables, current	51.030	-6.39
	Adjustments for increase (decrease) in other current liabilities	73.260	-78.37
	Adjustments for depreciation and amortisation expense	62.640	152.120
	Adjustments for provisions, current	11.720	
	Adjustments for other financial liabilities, current	-55.730	7.96
	Adjustments for dividend income	0.380	4.42
	Adjustments for interest income	38.750	64.710
	Total adjustments for reconcile profit (loss)	-193.440	130.550
	Net cash flows from (used in) operations	-30.450	289.520
	Dividends received	0.380	4.42
	Interest paid	4.290	7.99
	Interest received	38.750	64.71
	Income taxes paid (refund)	37.830	49.06
	Other inflows (outflows) of cash		
	Net cash flows from (used in) operating activities	-33.440	301.600
Cash flows from used in investing activities [Abstract]			
	Purchase of property, plant and equipment	28.010	25.91
	Proceeds from sales of investment property	0.000	
	Purchase of investment property		2.50
	Cash advances and loans made to other parties	48.690	114.48
	Net cash flows from (used in) investing activities	-76.700	-142.890
Cash flows from used in financing activities [Abstract]			
	Proceeds from borrowings	132.210	-106.3
	Net cash flows from (used in) financing activities	132.210	-106.300
	Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	22.070	52.410
Effect of exchange rate changes on cash and cash equivalents [Abstract]			
	Effect of exchange rate changes on cash and cash equivalents		
	Net increase (decrease) in cash and cash equivalents	22.070	52.410
	Cash and cash equivalents cash flow statement at beginning of period	142.220	89.81
	Cash and cash equivalents cash flow statement at end of period	164.290	142.220

Date: 24.10.2019
Place : VARANASI

By order of the Board
For BANARAS BEADS LTD.

(ASHOK KUMAR GUPTA)
Chairman & Managing Director