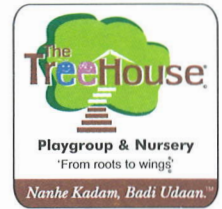


Tree House Education & Accessories Ltd.

Office No.101, Sapphire Plaza, Dadabhai Road, Opp. CNMS School, Vile Parle West, Mumbai - 400 056.
Tel: +91 22 26201029 CIN : L80101MH2006PLC163028



26th May, 2022

To, BSE Limited Phiroze Jeejeebhoy Tower Dalal Street, Fort Mumbai - 400 001	To, The National Stock Exchange of India Ltd. Bandra Kurla Complex (East) Mumbai - 400 051	To, Metropolitan Stock Exchange of India Ltd. Exchange Square, CTS No. 25, Suren Road, Andheri (East), Mumbai – 400 093
---	---	--

Sub:- Revised Consolidated Cash flow statement for 31.03.2022.

Dear Sir/Madam,

With reference to subject matter, kindly note that there was a typo error in consolidated cash flow of financial year 31st March, 2022 and figure of (3,535.25) instead of (402.69) was printed under head of (Increase)/Decrease in other financial Assets uploaded on 25th May, 2022 on account of which the figure under heads of cash generated from operations (total) and net cash generated from operating activities (total) also changed from (2,810.52) to 309.39. Please find attached herewith rectified Cash flow statement for your records.

We further wish to inform you that the said corrections have no impact on the financial statements of the Company for the financial year ended March 31, 2022.

We request you to kindly take the above information on records.

Thanking you,

Yours truly,

For **Tree House Education & Accessories Limited**


Guddi Bajpai
Company Secretary and Compliance Officer



Encl: as above


Tree House Education & Accessories Limited
 Regd. Office: 101, Sapphire Plaza, Dadabhai Road, Opp. CNMS School
 Vile Parle West, Mumbai - 400 056
 CIN No. L80101MH2006PLC163028

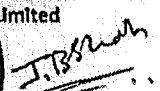
Audited Statement of Cash Flow for the Year Ended 31st March 2022

(Rs. in lakhs)

	Standalone		Consolidated	
	31-03-22 Audited	31-03-21 Audited	31-03-22 Audited	31-03-21 Audited
A Cash flows from operating activities				
Profit before tax	(2,641.80)	(4,042.19)	(2,642.89)	(4,042.76)
Adjustments for Share from JV	-	-	-	-
Depreciation / amortisation	1,701.38	2,465.40	1,701.38	2,465.40
Loss on Sale of fixed assets	1,860.19	-	1,860.19	-
Profit on Sale of Fixed Assets	-	-	-	-
Exceptional Items - Depreciation Adjustment	-	-	-	-
Finance charges	625.20	546.19	625.20	546.19
Interest on fixed deposits	(0.28)	(1.11)	(0.28)	(1.11)
Adjustment for Prior period depreciation	-	(2.58)	-	(2.58)
Operating profit before working capital changes	1,545.18	(1,034.29)	1,543.79	(1,034.85)
Adjustments for:				
(Increase)/Decrease in Inventories	22.52	(9.91)	22.52	(9.91)
Deposits given to K-12 Schools	218.34	217.51	218.34	217.51
Decrease/(Increase) in sundry debtors	(546.10)	73.75	(546.10)	73.75
(Increase)/Decrease in Financial Loans	5.41	10.82	5.41	10.82
(Increase)/Decrease in Other Financial Assets	(404.12)	905.75	(402.69)	906.31
(Increase)/Decrease in Other Current Assets	(38.03)	(14.04)	(38.03)	(14.04)
Increase/(Decrease) in Non Current Liabilities	(3.15)	6.67	(3.15)	6.67
Increase/(Decrease) in liabilities and provisions	(490.66)	(46.38)	(490.70)	(46.38)
Cash generated from operations	309.39	109.89	309.39	109.89
Income tax paid	-	-	-	-
Net cash generated from operating activities	309.39	109.89	309.39	109.89
B Cash flow from Investing activities:				
Purchase of fixed assets (excluding capital work in progress)	(67.44)	(28.67)	(67.44)	(28.67)
Proceeds from Sale of Fixed Assets	1,715.95	-	1,715.95	-
Revaluation of Fixed Assets	-	-	-	-
Interest received	0.28	1.11	0.28	1.11
Net cash used in investing activities	1,648.79	(27.56)	1,648.79	(27.56)
C Cash flow from financing activities				
Proceeds from working capital loan (net)	(1,353.48)	469.23	(1,353.48)	469.23
Interest paid	(625.20)	(546.19)	(625.20)	(546.19)
Net cash provided by financing activities	(1,978.68)	(76.96)	(1,978.68)	(76.96)
Net increase in cash and cash equivalents during the year	(20.51)	5.36	(20.51)	5.36
Cash and cash equivalents as at the beginning of the year	21.79	16.43	21.79	16.43
Cash and cash equivalents as at the end of the year	1.28	21.79	1.28	21.79

For and on behalf of the Board of Directors of
 Tree House Education & Accessories Limited


 Deepak Valecha
 Director
 DIN No: 07736480


 J. Bharat Shah
 Executive Director
 DIN No: 08334114

Place: Mumbai
 Date : 25th May 2022