



# CITY UNION BANK LTD.,

"NARAYANA" Administrative Office,

No. 24-B, Gandhi Nagar, Kumbakonam - 612 001.

Phone : 0435 - 2402322 - Fax : 0435 - 2431746

E-mail : shares@cityunionbank.com Website: www.cityunionbank.com

CIN - L65110TN1904PLC001287

C.O/Shares/LR-5/2020-21

27<sup>th</sup> June, 2020

National Stock Exchange of India Limited,  
Exchange Plaza, 5<sup>th</sup> Floor,  
Plot No.C/1, G Block,  
Bandra-Kurla Complex,  
Bandra (E),  
**Mumbai 400 051**

BSE Ltd.  
DCS – CRD,  
Phiroze Jeejeebhoy Towers,  
25<sup>th</sup> Floor, Dalal Street,  
**Mumbai 400 001**

**Scrip Code: CUB**

**Scrip Code: 532210**

Dear Madam / Sir,

Sub: Cash Flow Statement of the Bank for FY 2019-20

Ref: 1.Regulations 33(3)(g) of SEBI Listing Regulations, 2015

2. E-mail communication of the exchange dated 26<sup>th</sup> June 2020

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This is in continuation to our earlier communication to the exchange regarding disclosure of outcome of Board meeting dated 18<sup>th</sup> June, 2020 and in response to the communication cited 2.

Pursuant to the Regulation cited 1, we submit herewith the Cash Flow Statement for FY 2020 duly approved by the Board of Directors at their meeting held on Thursday, the 18<sup>th</sup> day of June, 2020.

Please take the same on record.

Thanking you

Yours faithfully

for CITY UNION BANK LIMITED

V Ramesh  
(General Manager – CFO & CS)



Encl.: a.a

## City Union Bank Ltd., Kumbakonam

### CASH FLOW STATEMENT FOR THE YEAR ENDED 31st MARCH 2020

( Rs in Thousands )

	31.03.2020	31.03.2019
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>		
<b>Net Profit as per P&amp;L account</b>	<b>4763155</b>	<b>6828514</b>
Adjustments for		
Depreciation	789876	614981
Provisions & Contingencies - Tax	1100000	2420000
Provisions & Contingencies - Others	7550819	3151403
Profit on sale of Investments	-1595990	-325572
Profit on sale of Assets	-1539	-26736
Foreign exchange fluctuations	-846182	-544562
<b>Operating Profit before working capital changes</b>	<b>1,17,60,139</b>	<b>1,21,18,028</b>
Adjustments for		
Funds advanced to Customers	-18920053	-50865551
Other Operating Assets	877667	-174599
Deposit from Customers	23845451	55953267
Borrowing from Banks	15514946	-12549720
Other operating liabilities	-2624186	-158756
Purchase and sale of investments (Net)	-12455418	1779174
<b>Cash Generated from Operations</b>	<b>1,79,98,546</b>	<b>61,01,843</b>
Taxation - Income Tax	363746	-1915800
<b>Net cash flow from Operating Activities - A</b>	<b>1,83,62,292</b>	<b>41,86,043</b>
Cash flow from Investing activities		
Purchase of Fixed Assets	-745960	-894666
Sale of Fixed Assets	150083	27739
<b>Net cash used in Investing Activities - B</b>	<b>-5,95,877</b>	<b>-8,66,927</b>
Cash flow from Financing activities:		
Proceeds from issue of Share Capital	2818	3237
Proceeds from share premium	230334	208169
Dividend Paid	-370802	-216981
Tax on distributed profits	-45133	-45133
<b>Net cash flow from Financing Activities</b>	<b>-1,82,783</b>	<b>-50,708</b>



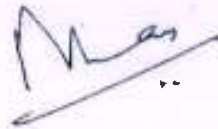
( Rs in Thousands )

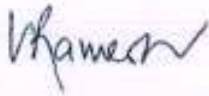
	<u>31.03.2020</u>	<u>31.03.2019</u>
Net increase in Cash and Cash equivalents A+B+C	1,75,83,632	32,68,408
Cash and Cash equivalents at 31.03.2019	2,96,32,845	2,63,64,437
<b>Cash and Cash equivalents at 31.03.2020</b>	<b>4,72,16,477</b>	<b>2,96,32,845</b>

Kumbakonam  
18-Jun-20

For and on behalf of the Board

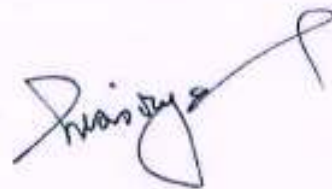
  
**Dr. N. KAMAKODI**  
MD & CEO











**CERTIFIED TRUE COPY**

For CITY UNION BANK LTD.,

  
Company Secretary

P  
MENAKSHIS  
UNDARAM  
Chartered Accountant  
No. 10, C. Palayam,  
Chennai - 600 018  
Date: 2020.06.18 16:18:40 +05'30'

