

VIDLI RESTAURANTS LIMITED

Reg. Office: Office No. 501, 5th Floor, Jai Antariksh, Makwana Road, Marol, Andheri (East), Mumbai - 400059
T: +91 22 49708389 • W: www.kamatsindia.com • E: cs@kamatsindia.com
CIN No.: L55101MH2007PLC173446

Date: 06th December, 2019

To,
Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400001

Scrip Code: 539659
Scrip ID: VIDLI

Dear Sir/Madam,

Sub: Submission of Cash Flow Statement for Results for the half year ended 30th September, 2019.

Re: Email dated 3rd December, 2019.

With reference to the mail dated 03rd December, 2019 received from Harshad.Naik@bseindia.com, please find enclosed herewith cash flow statement for Results for the half year ended 30th September, 2019. This is in continuation with the submission done by the Company on 14th November, 2019.

Please take the same on your record.

Thanking you,

Yours faithfully,
For Vidli Restaurants Limited



Sneha Lohogaonkar
Company Secretary
Membership No.: 49891



Encl: a/a

VIDLI RESTAURANTS LIMITED

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website : www.kamatsindia.com Email ID : cs@kamatsindia.com

CASH FLOW STATEMENT

₹ in Lakhs

PARTICULARS	NOTE	Half Year ended 30th September, 2019	Half Year ended 30th September, 2018	Year ended 31st March, 2019
A. CASH FLOW FROM OPERATING ACTIVITIES:				
Net profit / (loss) before tax		15.50	5.48	27.39
Adjustment for:				
Depreciation		8.23	7.94	15.70
Profit on Sale of Investments		(0.97)	-	(1.41)
Loss on Sale of Investments		-	-	2.20
Profit on Discard/Sale of Fixed Assets		-	-	(0.05)
Liabilities and Provisions written Back		(1.80)	(1.06)	(0.92)
Provision for Employee Benefits		1.33	-	-
Provision for Doubtful Debtors (Including Bad Debts written off)		2.23	0.82	1.84
Preliminary Expenses Written Off		0.28	-	-
Amortisation of Share Issue Expenses		4.73	4.73	9.45
Interest income		(17.11)	(16.67)	(33.02)
Dividend income		(0.03)	(0.45)	(0.50)
Interest Expense		3.29	3.85	7.19
Operating profit / (loss) before working capital changes		15.68	4.64	27.86
Trade and other receivables		(15.79)	(3.05)	(20.89)
Inventories		(8.72)	(9.10)	(1.45)
Trade Payables		(9.50)	10.48	(10.49)
Cash inflow / (outflow) generated from operations		(18.33)	2.96	(4.97)
Direct taxes paid (Net of refunds)		(2.96)	(3.85)	(11.45)
Net cash inflow / (outflow) from operating activities		(21.30)	(0.89)	(16.41)
B. CASH FLOW FROM INVESTING ACTIVITIES:				
Purchase of Fixed Assets		(27.41)	(0.66)	(8.69)
Sale Proceeds of Fixed Assets		-	-	9.15
Purchase of Non Trade Investment		-	-	(10.00)
Investments sold during the year		1.68	1.17	45.45
Fixed Deposits made during the year		(8.17)	(28.14)	(109.60)
Fixed Deposits Redeemed during the year		32.52	15.00	99.90
Loans Received Back During the Year		30.00	-	-
Dividend Received		0.03	0.45	0.50
Interest Received		56.77	11.28	14.88
Net cash inflow / (outflow) used in investing activities		85.41	(0.90)	41.60
C. CASH FLOW FROM FINANCING ACTIVITIES:				
Repayment of Secured Loan		(1.66)	(10.82)	(12.39)
Interest paid		(3.29)	(3.85)	(7.19)
Net cash used in financing activities		(4.94)	(14.67)	(19.58)
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS:		59.17	(16.45)	5.60
CASH AND CASH EQUIVALENTS AS AT 01.04.2018 (Opening Balance)		31.37	25.77	25.77
CASH AND CASH EQUIVALENTS AS AT 31.03.2019 (Closing Balance)		90.54	9.32	31.37
Components of Cash and Cash Equivalents				
- Balance with Banks in current account		88.05	9.31	31.36
-Cash on hand		0.37	0.01	0.01
-Cheques in Hand		2.12	-	-
		90.54	9.32	31.37

For and on behalf of the board of directors of
Vidli Restaurants Limited


Vidhi V. Kamat
DIN: 07038524
Managing Director

