

KET/SEC/SE/2020-21

August 11, 2020

BSE LimitedFloor 25, Phiroze Jeejeebhoy Tower,
Dalal Street,
Mumbai – 400 001

Scrip Code: 524109

Dear Sirs,

Sub.: Reply to discrepancies in Financial Results for the Year ended March 31, 2020

This is with reference to your email dated August 11, 2020 regarding the captioned subject. In this regard, we are re-submitting herewith Cash Flow Statement for Consolidated Results, in the amended format in place of the earlier submission.

Kindly take the above on record and treat this as compliance.

Thanking you,

Yours faithfully,

For **Kabra Extrusiontechnik Limited****Arya K. Chachad**

Company Secretary

Encl.: As above**Kabra Extrusiontechnik Ltd.**Fortune Terraces, B wing, 10th Floor, Link Road, Opp. Citi Mall,
Andheri (West), Mumbai - 400 053. Maharashtra, India.**Phone :** +91-22-26734822/23/24/25 • **Fax :** +91-22-2673 5041 • **Email :** sales@kolsitegroup.com**Works 1 :**


Kabra Industrial Estate, Kachigam, Daman - 396210. India

Works 2 :

Survey No. 259/1 to 5, 260/1 to 6, 265/3, Costal Highway, Dunetha, Daman – 396210. India.

Tel. : +91-260-2241 401-3 / 2242 616 • **Fax :** +91-260-2241 965 • **Email :** ket@kolsitegroup.com**CIN -** L28900MH1982PLC028535

Collaboration with

battenfeld-cincinnati 

Kabra Extrusion Technik Limited
Cash Flow Statement for the year ended 31st March 2020
(Amount in ₹ lakhs)

Particulars	Standalone		Consolidated	
	For the year ended March 31, 2020	For the year ended March 31, 2019	For the year ended March 31, 2020	For the year ended March 31, 2019
	Rs	Rs	Rs	Rs
A. Cash flow from operating activities				
Net Profit / (Loss) before extraordinary items and tax	628.98	3,085.98	628.98	3,085.98
<u>Adjustments for:</u>				
Depreciation and amortisation (including exceptional item)	771.79	723.24	771.79	723.24
Provision for impairment of fixed assets and intangibles				
Profit on sale of property, plant and equipments	(11.80)	(2.95)	(11.80)	(2.95)
Profit on sale of investment	(78.63)	(4.74)	(78.63)	(4.74)
Dividend income from current investments	(187.37)	(129.36)	(187.37)	(129.36)
Fair value changes of current investments	20.56	(20.10)	20.56	(20.10)
Interest income from financial assets at amortised cost	(16.56)	(566.78)	(16.56)	(566.78)
Change in Finance Cost	216.39	284.10	216.39	284.10
Fair value changes in non-current investments	-	(1,269.66)	-	(1,269.66)
Remeasurements of defined benefit plans	20.75	(1.44)	20.75	(1.44)
Provision for doubtful trade and other receivables, loans and advances	-	4.22	-	4.22
Operating profit / (loss) before working capital changes	1,364.12	2,102.51	1,364.12	2,102.51
<u>Changes in working capital:</u>				
(Increase) / Decrease in inventories	(1,904.67)	(385.42)	(1,904.67)	(385.42)
(Increase) / Decrease in trade receivables	1,914.31	869.92	1,914.31	869.92
(Increase) / Decrease in other bank balances	(495.91)	(2.06)	(495.91)	(2.06)
(Increase) / Decrease in current loans	(6.91)	4.49	(6.91)	4.49
(Increase) / Decrease in other current financial asset	377.30	(957.67)	377.30	(957.67)
(Increase) / Decrease in other current assets	(864.89)	665.74	(864.89)	665.74
(Increase) / Decrease in non-current loans	(12.95)	(2.67)	(12.95)	(2.67)
(Increase) / Decrease in other non-current assets	-	(19.85)	-	(19.85)
Increase / (Decrease) in trade payables	666.69	(1,781.48)	666.69	(1,781.48)
Increase / (Decrease) in current other financial liabilities	347.14	200.92	347.14	200.92
Increase / (Decrease) in other current liabilities	1,762.66	239.03	1,762.66	239.03
Increase / (Decrease) in short-term provision	(53.84)	(34.06)	(53.84)	(34.06)
Increase / (Decrease) in long-term provision	(71.50)	(38.63)	(71.50)	(38.63)
Cash generated from operations	3,021.54	860.77	3,021.54	860.77
Net income tax (paid) / refunds	(250.32)	(283.45)	(250.32)	(283.45)
MAT Credit utilised	74.11	20.94	74.11	20.94
Net cash flow from / (used in) operating activities	2,845.33	598.26	2,845.33	598.26
B. Cash flow from investing activities				
Capital expenditure on property plant and equipment	(2,707.19)	(1,597.97)	(2,707.19)	(1,597.97)
Expenditure on intangibles (including capital advance)	(644.74)	(531.33)	(644.74)	(531.33)
Proceeds from sale of property plant and equipment	11.80	2.95	11.80	2.95
Investment in joint ventures	-	(65.00)	-	(65.00)
Deffered Tax Expenses	-	-	-	-
Sale of investment Non Current Investment	-	1,575.16	-	1,575.16
Net sale / (purchase) of current investments	(779.72)	(13.89)	(779.72)	(13.89)
Interest received	16.56	566.78	16.56	566.78
Dividend received	187.37	129.36	187.37	129.36
Net cash flow from / (used in) investing activities	(3,915.92)	66.05	(3,915.92)	66.05
C. Cash flow from financing activities				
Change in Finance Cost	(216.39)	(284.10)	(216.39)	(284.10)
Interim dividend	(478.53)	(638.05)	(478.53)	(638.05)
Tax on interim dividend	(98.37)	(131.15)	(98.37)	(131.15)
Borrowings / (Repayment) (Net)	1,729.60	535.64	1,729.60	535.64
Net cash flow from / (used in) financing activities	936.31	(517.66)	936.31	(517.66)
Net increase / (decrease) in Cash and cash equivalents	(134.29)	146.65	(134.29)	146.65
Cash and cash equivalents at the beginning of the year	216.47	69.82	216.47	69.82
Cash and cash equivalents at the end of the year	82.19	216.47	82.19	216.47