



Gas

8th December, 2020

BSE Limited

P J Towers,
Dalal Street,
Mumbai – 400001

National Stock Exchange of India Limited

Exchange plaza,
Bandra-Kurla Complex, Bandra (E)
Mumbai – 400051

Scrip Code: 542066

Scrip Code: ADANIGAS

Dear Sir,


Sub: Submission of complete Cash Flow Statements (Standalone and Consolidated) of the Company for the period ended 30th September, 2020.

With reference to above, please find enclosed herewith the complete Cash Flow Statement (Standalone and Consolidated) of the Company for the period ended 30th September, 2020.

You are requested to take the same on your record.

Thanking you,

Yours faithfully,
For Adani Gas Limited


Gunjan Taunk
Company Secretary



Encl.: a/a

Adani Gas Limited
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Ahmedabad-380014
Gujarat, India
CIN: L40100GJ2005PLC046553

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ADANI GAS LIMITED
(CIN No : L40100GJ2005PLC046553)
Registered Office : "Adani Corporate House", Shantigram, Near Vaishno Devi Circle,
S. G. Highway, Khodiyar, Ahmedabad 382 421
Phone : 079-26565555 ; Fax : 079-26565500 ; Email : info@adani.com ; Website : www.adanigas.com

STATEMENT OF CASHFLOW FOR THE PERIOD ENDED 30TH SEPTEMBER, 2020

(₹ in Crores)

S.No.	Particulars	Standalone		Consolidated	
		Half Year Ended		Half Year Ended	
		30-09-2020	30-09-2019	30-09-2020	30-09-2019
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)
A	CASHFLOW FROM OPERATING ACTIVITIES				
	Net Profit Before Tax	244.99	247.68	244.99	247.68
	Adjustment for:				
	Depreciation and amortisation expenses	29.31	24.22	29.31	24.22
	Finance Costs	19.01	21.13	19.01	21.13
	Interest Income	(13.87)	(17.34)	(13.87)	(17.34)
	(Gain)/Loss from Sale of Current Investments	(0.45)	(3.12)	(0.45)	(3.12)
	Allowance for Credit Losses	0.17	-	0.17	-
	Liabilities No Longer Required	(0.15)	-	(0.15)	-
	Write-off for Doubtful Debt, Loans & Advances	0.02	0.04	0.02	0.04
	Amortization of ancillary cost of borrowing	0.16	0.16	0.16	0.16
	Operating Profit before Working Capital Changes	279.19	272.77	279.19	272.77
	Adjustment for:				
	(Increase)/Decrease in Trade and Other Receivables	(28.65)	(6.26)	(28.65)	(6.26)
	(Increase)/Decrease in Inventories	(1.07)	1.06	(1.07)	1.06
	(Increase)/Decrease in Other Financial Assets	(0.94)	(1.00)	(0.94)	(1.00)
	(Increase)/Decrease in Other Non Financial Assets	(2.44)	(3.29)	(2.44)	(3.29)
	Increase/(Decrease) in Trade Payables	25.10	(16.41)	25.10	(16.41)
	Increase/(Decrease) in Provisions	1.60	(0.63)	1.60	(0.63)
	Increase/(Decrease) in Other Financial Liabilities	10.15	22.03	10.15	22.03
	Increase/(Decrease) in Other Non Financial Liabilities	9.26	8.68	9.26	8.68
	Cash Generated From Operations	292.20	276.95	292.20	276.95
	Direct Tax (Paid)/ Refund	(45.96)	(55.31)	(45.96)	(55.31)
	Net Cash from Operating Activities	246.24	221.64	246.24	221.64
B	CASHFLOW FROM / (USED IN) INVESTING ACTIVITIES				
	Purchase of Property, Plant & Equipment and Intangible	(187.20)	(177.07)	(187.20)	(177.07)
	Investment in Deposits	(359.74)	(0.02)	(359.74)	(0.02)
	Interest received	8.64	2.68	8.64	2.68
	Purchase of Non Current Investments	(63.45)	(21.50)	(63.45)	(21.50)
	Gain on sale of Current Investments	0.45	3.12	0.45	3.12
	Loans (given to) / received back from Related Party	304.22	-	304.22	-
	Net Cash from / (used in) Investing Activities	(297.08)	(192.79)	(297.08)	(192.79)
C	CASHFLOW FROM FINANCING ACTIVITIES				
	Proceeds from Non - Current borrowings	75.00	-	75.00	-
	Repayment of Non - Current borrowings	(26.61)	(24.26)	(26.61)	(24.26)
	Repayment of Lease Liabilities	(2.40)	(1.48)	(2.40)	(1.48)
	Proceeds / (Repayment) of Current Borrowings	(21.48)	24.07	(21.48)	24.07
	Finance Cost Paid	(16.82)	(19.42)	(16.82)	(19.42)
	Dividend Paid (including dividend distribution tax)	-	(33.15)	-	(33.15)
	Net Cash from / (used in) Financing Activities	7.69	(54.23)	7.69	(54.23)
	Net Increase/(Decrease) in Cash and Cash Equivalents (A+B+C)	(43.15)	(25.38)	(43.15)	(25.38)
	Cash and Cash Equivalents at the beginning of the period	88.62	159.25	88.62	159.25
	Cash and Cash Equivalents at the end of the period	45.47	133.87	45.47	133.87

