



**MALU PAPER
MILLS LTD.**

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Near Telephone Exchange,
Central Avenue, Nagpur- 08.
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CIN No. : L 15142MH1994PLC076009

Date: 13-11-2019

To
The Bombay Stock Exchange Ltd.
BSE Listing Center
Mumbai -400 001.

To
The National Stock Exchange of India
NEAPS
Mumbai - 400 051.

Security Code: 532728

Symbol: malupaper

Sub : Submission of Cash Flow Statement for the half year ended on 30/09/2019

Ref : Regulation 33 & other applicable regulations of SEBI (Listing obligation and Disclosure requirements), 2015

Sir/Madam

Pursuant to SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, please find enclosed Cash Flow Statement for the half year ended 30th September, 2019.

This is for your information and Record.

Thanking You.

Yours faithfully,
For Malu Paper Mills Limited


Banwarilal Malu
Managing Director
DIN:00301297



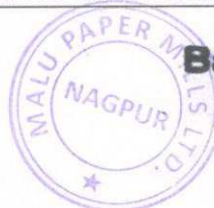
MALU PAPER MILLS LTD ; NAGPUR

CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEP, 2019

Particulars	For The Half Year Ended 30th Sep 2019	For The Half Year Ended 30th Sep 2018
Cash flow from Operating activities		
Profit before income tax from Continuing Operations	70.77	647.86
Non-Cash Income	(44.24)	(48.36)
Profit before income tax including discontinued operations	26.53	599.50
Adjustments for		
Depreciation and amortisation	238.89	240.17
Non-Cash Expense- Provision for Gratuity	6.51	6.51
Loss/(Gain) on disposal of Property, plant and equipment	0.00	0.00
Dividend and interest income classified as investing cash flows	(6.31)	(5.55)
Finance Costs	417.43	559.83
Net exchange differences		
Total	683.04	1,400.47
(increase) / Decrease in trade receivables	(33.08)	388.12
(increase) / Decrease in inventories	355.94	397.67
Increase /(Decrease) in Trade Liabilities and Other Financial Liabilities	(618.53)	(1,716.44)
(increase) / Decrease in Other Financial Assets	(99.30)	66.24
(Increase)/Decrease in Other Current Assets (Excluding Income Tax)	(92.59)	248.83
Total	(487.56)	(615.58)
Cash generated from operations	195.48	784.89
Less: Income Tax paid	0.00	0.00
Net cash inflow from operating activities	195.48	784.89
Cash flow from investing activities		
Payments for property, plant and equipment	(141.44)	(44.15)
Change in Other Financial Assets	6.31	5.55
Change in Other Non Current Assets	0.00	(3.53)
Proceeds from sale of property, plant and equipments	0.00	0.00
Interest received	0.00	0.00
Net Cash Flow from investing activities	(135.14)	(42.14)
Cash flow from financing activities		
Proceeds/Repayments of borrowings (Net)	369.49	(171.10)
Interest paid	(417.43)	(559.83)
Repayment of Other Non-Current Liabilities	0.00	0.00
Net cash inflow (outflow) from financing activities	(47.94)	(730.93)
Net increase (decrease) in cash and cash equivalents	12.40	11.82
Cash and Cash equivalents at the beginning of the financial year	84.65	161.36
Cash In Hand	7.50	3.64
Bank Balances	165.68	157.72
Cash and cash equivalents at the end of the financial year	97.06	173.18
Cash In Hand	7.10	7.50
Bank Balances	89.95	165.68

Note:

A) The above Cash Flow Statement has been prepared under the "Indirect Method" as set out in Ind AS 7 on 'Statement of Cash Flows'.
 B) Under Previous GAAP, bank overdrafts were presented as part of "Cash flows from financing activities" in the statement of cash flows. Under Ind AS, bank overdrafts are included as a component of cash and cash equivalents in the statement of cash flows.



Banwarilal Malu
Banwarilal Malu
 Jt. Managing Director
 DIN - 00301297

Place : Nagpur

Date : 07/11/2019