



CIN: L15421MP2011PLC027287
GSTIN: 23AAGCP3350D1ZW

Parvati Sweetners And Power Limited

Registered Office: Hall No. 2. Shopping Complex, Gomantika Parisar, Jawahar Chowk,
Bhopal- 462003 (MP) Ph. No. 0755 – 4236666, Email: info@parvatisweetners.com

Date: 09th December, 2019

To,
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai - 400 001

Scrip Code: 541347

Symbol: PARVATI

ISIN: INE295Z01015

Dear Sir(s),

Subject: Submission of Cash Flow Statement for the Half Year Ended September 2019

With reference to the e-mail dated 3rd December, 2019 received from the exchange regarding submission of Cash flow Statement for the half year ended 30th September 2019.

In this regard, please find herewith enclosed Cash Flow Statement for the half year ended September, 2019.

We request you to kindly take the above information on records & disseminate the same.

Thanking you

Yours faithfully,

For Parvati Sweetners and Power Limited

Deepak Chhugani
Company Secretary




PARVATI SWEETNERS AND POWER LIMITED
CIN : L15421MP2011PLC027287
CASH FLOW STATEMENT FOR THE HALF YEAR ENDED SEPTEMBER 2019

Fig in INR Lakhs

	30-09-19	31-03-19
Cash Flow from Operating Activities		
Profit before tax and extraordinary items	22.58	293.76
Adjusted for :		
Depreciation / amortization expense	218.17	429.06
Interest Income	-0.38	-0.68
Finance Cost	94.90	312.86
Profit on sale of fixed asset	-	1.93
Operating profit before working capital changes	335.26	
Adjusted for :		
Trade and other receivables	-535.50	92.37
Inventories	2,239.99	195.93
Trade and other payables	-1,198.87	-561.92
Cash Generated from Operations	840.88	-273.62
Taxes Paid (Net)		
Net Cash Generated from / (Used in) Operating Activities	840.88	-273.62
Cash Flow from Investing Activities		
Purchase of Property, plant & equipments	-32.63	-210.56
Capital work in progress, Capital Advances	-49.08	-56.93
Interest Received	0.38	0.68
Loans and advances Long Term	-	73.08
Non Current Investment	0.00	-
Net Cash (Used in) / Generated from Investing Activities	-81.32	-193.73
Cash Flow from Financing Activities		
Proceeds from Share Capital	-	-
Proceeds from Security Premium	-	-
Proceeds from Long Term Borrowings	610.98	973.04
Repayment of Long Term Borrowings	-212.98	-1,353.29
Repayment of Short Term Borrowings	-1,316.63	-79.04
Finance costs	-94.90	-312.86
Net Cash (Used in) Financing Activities	-1,013.54	-772.14
Net Increase / (Decrease) in Cash & Cash Equivalents (A+B+C)	-253.99	-1,239.49
Cash & Cash Equivalents at Beginning of the Year	352.01	556.51
Cash & Cash Equivalents at End of the Year	98.02	352.01
Increase / (Decrease) in Cash & Cash Equivalents	-253.99	-204.50
Cash & Cash Equivalents comprises		
Cash on hand	83.88	186.75
Balances with banks	14.14	165.26
Notes to accounts forming an integral part of the financial statement 01		

FOR AND ON BEHALF OF BOARD OF DIRECTORS


POONAM CHOUKSEY
Chairperson and
Managing Director
DIN: 02110270


ANUPAM CHOUKSEY
Director
DIN: 02110273