

SASHWAT TECHNOCRATS LIMITED

Regd. Office: Office No.14, First Floor, Plumber House, 557, J. S. S. Road, Chira Bazar, Mumbai-400002

CIN: L24220MH1975PLC018682, E – Mail Id:sashwat.technocrats@gmail.com

Contact No. : 22016021/22016031

Date: December 04, 2019

To,
The Manager Listing,
Bombay Stock Exchange Limited,
P.J. Towers, Dalal Street,
Fort, Mumbai – 400 001

Sub: Cash Flow Statement for the half year ended on September 30, 2019
Scrip Code: 506313

Dear Sir/Madam,

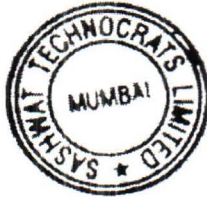
Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, and in reply to your e-mail dated December 03, 2019, please find enclosed herewith the cash flow statement (Standalone and Consolidated) for the half year ended on September 30, 2019 which was inadvertently omitted at that time.

Please acknowledge and take on record the above.

Thanking you.
For SASHWAT TECHNOCRATS LIMITED

Manish Jakhalia

Manish Jakhalia
Director
(DIN: 01847156)



SASHWAT TECHNOCRATS LIMITED
CIN - L24220MH1975PLC018682

STATEMENT OF CASH FLOW (STANDALONE AND CONSOLIDATED) FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2019
(Rs. in Lakhs)

Particulars	Standalone (Unaudited)		Consolidated (Unaudited)	
	30.09.2019	30.09.2018	30.09.2019	30.09.2018
A. CASH FLOW FROM OPERATING ACTIVITIES				
Net Profit before tax and extraordinary items	3.12	(0.49)	(674.72)	(0.76)
Adjustment for				
Provision for Diminution in value of Other Financial Assets	-	-	685.50	-
Other Non Cash Items	-	0.17	-	0.17
Interest Income	0.01	-	7.78	-
	0.01	0.17	693.28	-
Operating profit before working capital changes	3.13	(0.32)	18.56	(0.76)
Adjustment for				
Trade Receivable	-	-	-	3.06
Changes in Other Financial Assets	-	-	141.88	101.87
Other Current Liabilities	0.06	0.13	(4.49)	(5.63)
Working Capital changes	0.06	0.13	137.39	99.30
Cash Generated From Operation	3.18	(0.19)	155.95	98.54
Income Taxes Paid	(0.10)	0.01	(6.86)	(6.71)
A. Cash Flow From Operating Activities	3.08	(0.18)	149.10	91.83
B. CASH FLOW FROM INVESTING ACTIVITIES				
Purchase of Shares	-	-	(383.25)	-
Sale of Shares	-	-	237.72	-
Cash Flow From Investing Activities	-	-	(145.52)	-
C. CASH FLOW FROM FINANCING ACTIVITIES				
Proceeds from Short Term Borrowings	(3.00)	-	(3.00)	(122.00)
Cash Flow From Financing Activities	(3.00)	-	(3.00)	(122.00)
Net increase/(decrease) in cash and cash Equivalents	0.08	(0.18)	0.58	(30.17)
Opening balance of Cash and Cash Equivalents	3.49	4.78	24.67	66.69
Closing Balance Of Cash and Cash Equivalents	3.57	4.60	25.25	36.52

Note:

- This cash flow statement has been prepared under the "Indirect Method" as set out in Indian Accounting Standard -7 "Cash Flow Statement"
- Figures pertaining to previous period/year have been re-grouped, re-classified and restated wherever found necessary.



For & on behalf of the Board of Directors

Mouish Jakharia
Director