

TEL : 0091- 217 - 2310824
: 0091- 217 - 2451500
FAX : 0091- 217 - 2451521
E-MAIL : info@balajiamines.com
WEBSITE : http://www.balajiamines.com

Balaji



ISO 9001:2015



www.tuv.com
ID 9105038797

CIN : L24132MH1988PLC049387

AMINES LIMITED
REGD. OFF. : 'BALAJI TOWERS'
No. 9/1A /1, HOTGI ROAD,
AASARA CHOWK, SOLAPUR - 413 224.
MAHARASHTRA. (INDIA)

22nd June, 2020

To,
The General Manager-Department of
Corporate Services,
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai - 400 001.

The Manager-Listing Department,
National Stock Exchange of India Limited,
"Exchange Plaza", 5th Floor,
Plot No.C/1, G Block,
Bandra-Kurla Complex,
Bandra (East), Mumbai - 400 051.
Scrip Code: BALAMINES

Scrip Code: 530999

Dear Sir/Madam,

Sub: Standalone and consolidated Cash flow statements for the Year Ended 31st March, 2020

With reference to the above cited subject please find attached herewith Standalone and consolidated cash flow statements for the year ended 31st March, 2020.

This is for your information and record.

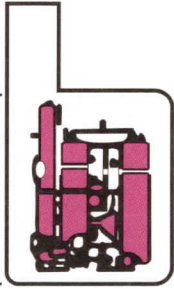
For Balaji Amines Limited

Jimisha

Jimisha Parth Dawda

Company Secretary & Compliance Officer

Encl : a/a



TEL : 0091- 217 - 2310824
 : 0091- 217 - 2451500
 FAX : 0091- 217 - 2451521
 E-MAIL : info@balajiamines.com
 WEBSITE : http://www.balajiamines.com

Balaji



ISO 9001:2015



www.tuv.com
 ID 9105038797

CIN : L24132MH1988PLC049387

AMINES LIMITED

REGD. OFF. : 'BALAJI TOWERS'
 No. 9/1A/1, HOTGI ROAD,
 AASARA CHOWK, SOLAPUR - 413 224.
 MAHARASHTRA. (INDIA)

BALAJI AMINES LIMITED

CASH FLOW STATEMENT FOR THE YEAR ENDED MARCH 31, 2020

Sl. No.	Particulars	Current Year 31.03.2020	Previous Year 31.03.2019
A	Cash flows from operating activities		
	Profit before interest and tax	165,84,64,027	179,06,90,342
	Other income considered	-10,26,28,441	-5,21,84,977
	Depreciation	24,18,13,950	19,55,38,589
	Increase (+)/ Decrease (-) in Current Liabilities	-17,90,49,564	-2,49,17,779
	Increase (-)/ Decrease (+) in Inventories	48,79,74,677	-53,51,86,084
	Increase (-)/ Decrease (+) in Debtors	-23,62,99,621	5,45,94,563
	Increase (-)/ Decrease (+) in Other Current Assets	-2,39,69,176	-4,99,29,198
	Increase (-)/ Decrease (+) in Current Tax Assets	13,21,62,624	87,46,505
	Income Tax Paid	-51,71,85,361	-49,69,00,705
	Cash flow from Operating Activities	146,12,83,115	89,04,51,256
B	Cash Flow From Investing Activities		
	Purchase of Fixed Assets	-50,69,82,075	-18,82,48,406
	Increase on Investments	-	-
	Sale of Fixed Assets	8,67,451	22,17,879
	Increase (-)/ Decrease (+) in Loans	-13,69,00,000	-32,65,76,847
	Increase (-)/ Decrease (+) in Other Financial Assets	-88,45,142	-80,234
	Increase (-)/ Decrease (+) in Non Current Assets	-25,72,43,895	-63,68,596
	Increase (-)/ Decrease (+) in Current Investments	-47,50,05,000	50,000
	Other Income	10,26,28,441	5,21,84,977
	Cash flow from Investing activities	-128,14,80,220	-46,68,21,227
C	Cash Flow from Financing Activities		
	Increase (+)/ Decrease (-) in Secured Loans	-	-6,09,64,236
	Increase (+)/ Decrease (-) in Other Long Term Financial Obligations	2,05,37,548	-17,44,843
	Increase (+)/ Decrease (-) in Trade Payables	11,34,026	32,14,766
	Interest paid	-12,13,22,979	-13,02,58,766
	Dividend paid	-21,11,29,981	-10,13,94,400
	Cash Flow from Financing Activities	-31,07,81,386	-29,11,47,479
	Net increase/(decrease) in cash and cash equivalents (A+B+C)	-13,09,78,491	13,24,82,550
D			
E	Cash and cash equivalents (beginning of the year)	20,36,05,952	7,11,23,402
F	Cash and cash equivalents (end of the year)	7,26,27,461	20,36,05,952
	Increase/(decrease) in cash and cash equivalents (closing minus opening balances)	-13,09,78,491	13,24,82,550
G			



Unit - I : Gat No. 197, Vill-Tamalwadi, Tal-Tuljapur. Dist. Osmanabad-413 623. (INDIA) • Tel. : 0091-2471-265013,14,15 • e-mail : factoryoffice@balajiamines.in

Unit - III : Plot No. E-7 & 8, Chincholi M.I.D.C., Tal. Mohol, Dist. Solapur - 413 255. • Tel. : 2357050, 51 • e-mail : unit3works@balajiamines.in



ISO 9001:2015

www.tuv.com
ID 9105038797

CIN : L24132MH1988PLC049387

Balaji

TEL : 0091- 217 - 2310824
: 0091- 217 - 2451500
FAX : 0091- 217 - 2451521
E-MAIL : info@balajiamines.com
WEBSITE : http://www.balajiamines.com

AMINES LIMITED

REGD. OFF. : 'BALAJI TOWERS'
No. 9/1A/1, HOTGI ROAD,
AASARA CHOWK, SOLAPUR - 413 224.
MAHARASHTRA. (INDIA)

BALAJI AMINES LIMITED**CONSOLIDATED CASH FLOW STATEMENT FOR THE YEAR ENDED MARCH 31, 2020**

Sr. No	Particulars		Current Year 31.03.2020	Previous Year 31.03.2019
A	Cash flows from operating activities			
	Profit before interest and tax		154,13,82,359	178,08,12,821
	Other income considered		-5,01,37,386	-4,22,68,376
	Depreciation		31,62,29,837	19,55,38,589
	Increase (+)/ Decrease (-) in Current Liabilities		-28,08,63,973	48,96,76,770
	Increase (-)/ Decrease (+) in Inventories		52,71,07,008	-74,05,50,846
	Increase (-)/ Decrease (+) in Debtors		-40,22,02,591	5,45,94,563
	Increase (-)/ Decrease (+) in Other Current Assets		-2,65,69,346	-30,70,15,153
	Increase (-)/ Decrease (+) in Current Tax Assets		13,23,83,045	84,62,200
	Income Tax Paid		-51,65,35,361	-49,71,20,705
	Cash flow from Operating Activities	A	124,07,93,592	94,21,29,863
B	Cash Flow From Investing Activities			
	Purchase of Fixed Assets		-60,13,57,491	-169,79,45,236
	Investments		-	-
	Sale of Fixed Assets		8,67,451	22,17,879
	Increase (-)/ Decrease (+) in Other Non Current Financial Assets		-88,45,142	-18,84,489
	Increase (-)/ Decrease (+) in Other Non Current Assets		-25,06,30,185	46,84,36,781
	Increase (-)/ Decrease (+) in Current Investments		-47,50,05,000	45,000
	Other Income		5,01,37,386	4,22,68,376
	Cash flow from Investing activities	B	-128,48,32,981	-118,68,61,689
C	Cash Flow from Financing Activities			
	Increase (+)/ Decrease (-) in Secured Loans		36,57,64,391	40,84,35,773
	Increase (+)/ Decrease (-) in Other Long Term Financial Obligations		1,80,83,941	2,64,10,757
	Increase (+)/ Decrease (-) in Trade Payables		-1,42,09,693	38,83,803
	Interest paid		-23,03,46,305	-13,02,58,766
	Dividend paid		-21,11,29,981	-10,13,94,400
	Cash Flow from Financing Activities	C	-7,18,37,647	20,70,77,167
D	Net increase/(decrease) in cash and cash equivalents (A+B+C)		-11,58,77,036	-3,76,54,659
E	Cash and cash equivalents (beginning of the year)		20,39,87,953	24,16,42,612
F	Cash and cash equivalents (end of the year)		8,81,10,917	20,39,87,953
G	Increase/(decrease) in cash and cash equivalents (closing minus opening balances)		-11,58,77,036	-3,76,54,659



Unit - I : Gat No. 197, Vill-Tamalwadi, Tal-Tuljapur. Dist. Osmanabad-413 623. (INDIA) • Tel. : 0091-2471-265013,14,15 • e-mail : factoryoffice@balajiamines.in

Unit - III : Plot No. E-7 & 8, Chincholi M.I.D.C., Tal. Mohol, Dist. Solapur - 413 255. • Tel. : 2357050, 51 • e-mail : unit3works@balajiamines.in