

in lakhs

Particulars	2020-21	2019-20
A. CASH FLOW FROM OPERATING ACTIVITIES :		
Net Profit before Taxation and Extraordinary Items	(118.26)	2.63
Adjustments for :		
Depreciation	132.10	278.44
Interest Expense	31.54	87.94
Interest Income	(0.50)	(2.64)
Dividend Income	-	-
Unrealised foreign exchange (gain) / loss	(0.10)	(26.51)
(Profit)/ Loss on Sale of Property, Plant and Equipment	-	(0.42)
Loss on Sale of Investments	-	-
Operating Profit before Working Capital changes	44.78	339.44
Adjustments for :		
Decrease / (Increase) in Inventories	398.55	(811.38)
Decrease / (Increase) in Trade Receivables	(122.59)	237.72
Decrease / (Increase) in Loans	0.01	485.87
Decrease / (Increase) in Other Financial Assets	(0.23)	784.23
Decrease / (Increase) in Other Current Assets	(102.51)	21.27
Increase / (Decrease) in Trade Payable	119.27	(286.61)
Increase / (Decrease) in Other Financial Liabilities	1.26	5.51
Increase / (Decrease) in Other Current Liabilities	31.44	99.62
Increase / (Decrease) in Provisions	50.43	32.12
Cash from/(used in) Operating Activities	420.41	907.79
Less: Direct Taxes paid	-	-
NET CASH FROM OPERATING ACTIVITIES (A)	420.41	907.79
B. CASH FLOW FROM INVESTING ACTIVITIES		
Sale of Property, Plant and Equipment	-	0.42
Purchase of Property, Plant and Equipment	(250.22)	(234.76)
Investment in shares of subsidiary	-	-
Deposits With Banks (Made) / Matured	-	-
Interest Received	0.16	1.87
Dividend Income	-	-
NET CASH USED IN INVESTING ACTIVITIES (B)	(250.06)	(232.47)
C. CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds from / (Payments towards) Long term Borrowings (Net)	(2.72)	(8.29)
Proceeds from / (Payments towards) Short term Borrowings (Net)	(318.71)	(675.82)
Payment of Lease Liabilities	(12.40)	(21.18)
Interest Paid	(31.54)	(87.94)
Dividend Paid	-	-
Dividend Distribution Tax Paid	-	-
NET CASH USED IN FINANCING ACTIVITIES (C)	(365.37)	(793.23)
Net Increase/ (Decrease) in Cash And Cash Equivalents (A) + (B) + (C)	(195.02)	(117.91)
Cash and Cash Equivalents (Opening)	357.74	475.66
Cash and Cash Equivalents (Closing)	162.72	357.75

For Tokyo Plast International Ltd.

Handwritten signature

TOKYO PLAST International Ltd. **Director**

ADMIN. OFFICE : Vyom Arcade, 5th Floor, Tejpal Scheme Road No.5, Above United Bank of India, Vile Parle (East), Mumbai - 400 057, India.
Tel. : 91-22-6145 3300/6695 2301 • Fax : 91-22-6691 4499 • E-mail : info@tokyoplast.com • Website : www.tokyoplast.com
REGD. OFFICE : Plot No. 363/1, (1,2,3) Shree Ganesh Industrial Estate, Kachigaum Road, Daman - 396 210 (U.T.), India.
Tel. : (0260) 2242977 / 2244471 • Fax : (0260) 2243271 • CIN - L25209DD1992PLC009784