



# Sreechem Resins Limited

AN ISO 9001 : 2015 CERTIFIED COMPANY

KOLKATA OFFICE : 23A, NETAJI SUBHAS ROAD , 11TH FLOOR , ROOM #- 11, KOLKATA - 700001, INDIA

PHONE : 91-33-2231 3149 / 4432, E.MAIL : sreechem@sreechem.in

CIN-L24222OR1988PLC002739

10<sup>th</sup> November, 2022

**The Deputy Manager**

Department of Corporate Services

**BSE Limited**

P. J. Towers, Dalal Street, Fort

Mumbai - 400 001

**Scrip Code: 514248 (BSE)**

Dear Sir,

**Sub: Revised Standalone Un-Audited Cash Flow Statement for the Quarter and Half Year ended 30<sup>th</sup> September, 2022 in compliance with IND AS Rules**

This is to inform you that we are correcting the Standalone Un-Audited Cash Flow Statement for the Quarter and Half Year ended 30<sup>th</sup> September, 2022 submitted vide Acknowledgment number 4752968 dated 09<sup>th</sup> November, 2022 since there were few typographical errors.

Please note that it's a mere correction of the data due to typographical errors and not a revision to the Financial Statements adopted at the Board meeting held on 09<sup>th</sup> November, 2022.

Kindly take the same on your record & oblige.

This is for the information of Members.

Yours Faithfully,

**For SREECHEM RESINS LIMITED**

**VIKRAM KABRA**

**(DIN: 00746232)**

**WHOLETIME DIRECTOR**

**SREECHEM RESINS LIMITED**

CIN NO. I.2422OR1988PLC002739

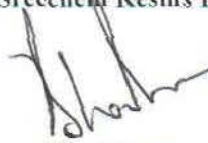
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**CASH FLOW STATEMENT FOR HALF YEAR ENDED 30.09.2022**

*(Rs. In Lakhs unless otherwise stated)*

Particulars		As at 30.09.2022	As at 31.03.2022
<b>A</b>	<b>Cash Flow From Operating Activities</b>		
	Net Profit/ (Loss) Before Tax & Extraordinary items	288.00	411.31
	Adjustments :		
	Finance cost	44.12	64.76
	Depreciation	17.90	34.23
	Interest Income	(0.20)	(0.41)
	Other Non-Operating Income	(1.22)	(4.30)
	Profit/ Loss of Fixed Asset	-	-
	<b>Operating profit Before Working Capital Changes</b>	<b>348.60</b>	<b>505.59</b>
	Increase/(decrease) in Trade Payables	(261.03)	(106.51)
	Increase/(decrease) in Other Financial Liabilities	-	-
	Decrease/(Increase) in Other Current Liabilities	2.28	3.21
	Decrease/(Increase) in Non Current Financial Assets	-	-
	Decrease/(Increase) in Other Non Current Financial Assets	-	-
	Decrease/(Increase) in Other Non Current Assets	24.89	(8.47)
	Decrease/(Increase) in Inventories	114.34	(227.06)
	Decrease/(Increase) in Trade & Other Receivables	314.09	(15.88)
	Decrease/(Increase) in Other Current Financial Assets	-	(0.06)
	Decrease/(Increase) in Other Current Assets	(20.59)	48.22
	<b>Cash Generated from Operating Activities</b>	<b>522.58</b>	<b>199.04</b>
	Taxes paid ( including earlier year taxes )	82.08	(99.38)
	<b>Net Cash flow from/(used in) Operating Activities (A)</b>	<b>440.50</b>	<b>99.66</b>
<b>B</b>	<b>Cash Flow From Investing Activities</b>		
	Purchase of Fixed Assets(including Capital Work-in-Progress)	(40.90)	(195.99)
	Proceeds from Sale of Fixed Assets	-	-
	Interest received	0.20	0.41
	<b>Net Cash From Investing Activities (B)</b>	<b>(40.70)</b>	<b>(195.58)</b>
<b>C</b>	<b>Cash Flow From Financing Activities</b>		
	Proceeds From / (Repayment of) Long Term Borrowings	34.80	77.13
	Proceeds From / (Repayment of) Short Term Borrowings	(389.91)	77.99
	Interest paid	(44.12)	(64.76)
	Other Non-Operating Income	1.22	4.30
	<b>Net Cash From Financing Activities (C)</b>	<b>(398.01)</b>	<b>94.66</b>
	<b>Net Increase/(Decrease) in cash and cash equivalents(A+B+C)</b>	<b>1.79</b>	<b>(1.26)</b>
	Opening Cash and Cash Equivalent	7.19	8.45
	Closing Cash and Cash Equivalent	8.98	7.19

For Sreechem Resins Limited

  
 Binod Sharma  
 (DIN:00557039)

Managing Director



Place : Kolkata

Date: 09.11.2022