



bhansali ENGINEERING POLYMERS LIMITED

CIN : L27100MH1984PLC032637

Registered Office : 401, 4th Floor, Peninsula Heights, C. D. Barfiwala Road, Andheri (West), Mumbai - 400 058.
Tel. : (91-22) 2621 6060/61/62/63/64 • Fax : (91-22) 2621 6077 • E-mail : abstron@bhansaliabs.com • Website : www.bhansaliabs.com

BEPL/SEC/2021/45

19th April, 2021

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|--|--|
| <p>To The BSE Limited Corporate Relationship Department Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400 001</p> <p>Security Code: 500052</p> | <p>To The National Stock Exchange of India Ltd. Exchange Plaza, C-1, Block G, Bandra-Kurla Complex, Bandra (E), Mumbai - 400 051.</p> <p>Security Code: BEPL</p> |
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Sub: Cash Flow statement for the year ended 31st March, 2021.

Dear Sir/Madam,

This is further to our letter bearing ref. no. BEPL/SEC/2021/43 dated 18th April, 2021 informing about the outcome of the Board Meeting and forwarding therewith copy of Audited Financial Results (Standalone and Consolidated) for the quarter and financial year ended 31st March, 2021 together with statement of Assets and Liabilities and copy of Audit Report for the same.

Further, enclosed is the Standalone and Consolidated statement of Cash Flow for the year ended 31st March, 2021.

You are requested to kindly take the same on record.

Thanking you,

Yours faithfully,
For **Bhansali Engineering Polymers Limited**

Ashwin M. Patel
Company Secretary & GM (Legal)

Encl: as above



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| BHANSALI ENGINEERING POLYMERS LIMITED | | |
|---|--|--|
| Standalone Statement of Cash Flow for the year ended 31st March, 2021 | | |
| Particulars | (` in lakhs) Year ended 31st March, 2021 | (` in lakhs) Year ended 31st March, 2020 |
| Cash flows from operating activities | | |
| Profit before tax as per statement of profit and loss | 44,597.65 | 8,261.14 |
| Adjustments to reconcile profit before tax to net cash flows | | |
| Depreciation of property, plant and equipment | 1,015.93 | 946.74 |
| Amortisation of Intangible Assets | 2.73 | 5.04 |
| Profit/(Loss) on Disposal/Write Off of Fixed Assets (Net) | 7.47 | (0.21) |
| Net (gain)/loss on sale of investments | - | (111.84) |
| Interest income | (565.99) | (437.14) |
| Finance costs | 63.01 | 11.23 |
| Unrealised exchange (gain) / losses | 47.53 | 224.70 |
| Operating profit before working capital changes | 45,168.33 | 8,899.66 |
| Movement in Working Capital: | | |
| Decrease / (increase) in Inventories | 9,548.86 | (10,822.87) |
| Decrease / (increase) in Trade and other receivables | (13,699.86) | 7,006.18 |
| Decrease / (increase) in bank balance other than cash and cash equivalents | (1,601.99) | (414.63) |
| Decrease / (increase) in other non-current financial assets | (18.18) | (186.70) |
| Decrease / (increase) in other current financial assets | 99.19 | 551.54 |
| Decrease / (increase) in Other current assets | 682.87 | (1,076.67) |
| Decrease / (increase) in Other non current assets | 25.03 | (25.03) |
| Increase / (Decrease) in Trade payable | (23,660.28) | 7,560.09 |
| Increase / (Decrease) in Provision | (79.56) | (1.90) |
| Increase / (Decrease) in other current financial liabilities | 231.32 | (184.01) |
| Increase / (Decrease) in other non current financial liabilities | 6.69 | 43.62 |
| Increase / (Decrease) in Other current liabilities | 3,226.83 | (419.67) |
| Cash generated from/(used in) operations | 19,929.25 | 10,929.61 |
| Direct taxes paid, net of refunds | (11,177.52) | (2,117.38) |
| Net cash flow from/(used in) operating activities (A) | 8,751.73 | 8,812.23 |
| Cash flows from investing activities | | |
| Purchase of Property, plant and equipment including CWIP | 5.12 | (1,650.36) |
| Proceeds from sale of Property, plant and equipment | 7.78 | 2.45 |
| Net (gain)/loss on sale of investments | - | 111.84 |
| Loans Given | (5,329.41) | (4,210.76) |
| Loans Repaid | 4,272.33 | 1,023.25 |
| Interest income | 565.99 | 437.14 |
| Net cash from/(used in) investing activities (B) | (478.19) | (4,286.44) |
| Cash flows from financing activities | | |
| Finance costs | (63.01) | (11.23) |
| Dividend on equity shares (including dividend distribution tax) | (829.53) | (1,000.04) |
| Net cash from/(used in) financing activities (C) | (892.54) | (1,011.27) |
| Net increase / (decrease) in cash and cash equivalents (A+B+C) | 7,381.00 | 3,514.52 |
| Cash and Cash equivalents at the beginning of period | 5,567.63 | 2,053.11 |
| Cash and Cash equivalents at the end of the period | 12,948.63 | 5,567.63 |
| Notes: | | |
| 1. The above Cash Flow Statement has been prepared under the 'Indirect method' as set out in the Ind AS-7 on Statement of Cash Flow as notified under Companies (Accounts) Rules, 2015. | | |
| 2. Cash flow from operating activities includes `205.77 lakhs (31st March,2019 `191.52 lakhs) being the expenditure towards Corporate Social Responsibility. | | |
| 3. Previous year's figures have been regrouped and rearranged wherever necessary. | | |

Satnour Plant : Bhansali Nagar, Taluka - Sausar, Dist. Chhindwara, Madhya Pradesh - 480 108.
Tel. : (07165) 226376-79 • Fax : (07165) 226380 / 81 • E-mail : beplchw@bhansaliabs.com

Abu Road Plant : Plot No. SP-138-143, Ambaji Industrial Area, Abu Road, Dist. Sirohi (Rajasthan) - 307 026
Tel. : (02974) 226781/82/83/84 • Fax : (02974) 226737 • E-mail : beplabr@bhansaliabs.com





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