

# JASCH INDUSTRIES LIMITED

**JASCH**

**Regd. Office & Works:**

43/5, Bahalgarh Road, P.O. Bahalgarh – 131021

Distt. Sonapat (Haryana) INDIA

Fax. : 011-66173923

**Email.** skverma@jasch.biz **Website.** www.jaschindustries.com,

**CIN :** L24302HR1985PLC022758

JI/SE  
14<sup>th</sup> June 2020

Upload at BSE Listing Centre

BSE Ltd,  
Deptt of Corporate Services,  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai 400001

Sub: Audited Stand-alone & Consolidated Financial Results for the quarter & financial year ended on 31-03-2020 & disclosure of related party transactions

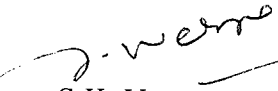
Dear Sirs,

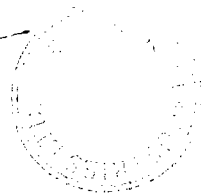
Kindly refer to our letter No. JI/SE dated 13<sup>th</sup> June 2020 on the above subject.

Due to an oversight, Statement of Cash Flows got omitted to be uploaded along with the financial results. The same is now enclosed.

Thanking you,

Yours faithfully,  
For Jasch Industries Ltd

  
S.K. Verma  
Company Secretary



**JASCH INDUSTRIES LIMITED**  
(CIN : L24302HR1985PLC022758)

Registered Office : 43/5, Bahalgarh Road, P. O. Bahalgarh-131021, Distt. Sonapat (Haryana)

**STANDALONE STATEMENT OF CASH FLOW FOR THE YEAR ENDED 31st March, 2020**

(₹ in lakh)

Particulars	For the Year Ended	
	31st March, 2020	31st March, 2019
<b>CASH FLOW FROM OPERATING ACTIVITIES :</b>		
<b>Profit for the year</b>	<b>453.72</b>	<b>785.17</b>
Adjustments to reconcile net profit to net cash provided by operating activities		
Depreciation and amortization	<b>296.25</b>	297.24
Income tax expense	<b>166.31</b>	212.48
Finance cost	<b>238.45</b>	244.33
Exchange differences on translation of assets and liabilities	<b>11.19</b>	(12.31)
Interest, dividend and other income	<b>(169.72)</b>	(107.61)
Net (gain) / reduction in the fair value of assets held for	<b>88.70</b>	(10.55)
Bad debts written off	<b>35.68</b>	34.24
Other adjustments	<b>295.13</b>	1.12
<b>Operating profit before working capital changes</b>	<b>1,415.70</b>	<b>1,444.11</b>
Adjustments for change in assets and liabilities		
(Increase) / decrease in trade receivables	<b>62.05</b>	169.80
(Increase) / decrease in inventories	<b>80.28</b>	174.89
Other financial assets and other assets	<b>48.38</b>	(27.22)
Increase / (decrease) in trade payables	<b>(98.46)</b>	(179.93)
Other financial liabilities, other liabilities and provisions	<b>(78.05)</b>	(125.10)
Income taxes paid	<b>(176.60)</b>	(235.62)
Exceptional items	<b>-</b>	(48.97)
<b>Net cash flows (used in)/generated from operating activities after exceptional items</b>	<b>1,253.31</b>	<b>1,171.97</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES :</b>		
<b>Inflows</b>		
Sale proceeds of property, plant and equipment	<b>27.17</b>	40.61
Interest & other income	<b>160.11</b>	101.64
Sale of Investment in subsidiaries (Net)	<b>404.71</b>	-
Dividend received from subsidiaries	<b>180.63</b>	-
Exchange Rate effect	<b>(11.19)</b>	12.31
Gain on sale of short term investments	<b>6.19</b>	5.97
Inflow from Investing Activity	<b>767.62</b>	<b>160.54</b>
<b>Outflows</b>		
Purchase of Property, plant and equipment	<b>275.35</b>	708.72
Purchase of non current investments	<b>-</b>	-
Purchase of current investments (net)	<b>195.00</b>	62.65
Investment in subsidiaries.	<b>-</b>	-
Outflow from Investing Activity	<b>470.35</b>	<b>771.37</b>
<b>Net cash (used in) / generated from investing activities</b>	<b>297.27</b>	<b>(610.83)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES :</b>		
<b>Inflows</b>		
Proceeds from long-term borrowings	<b>65.37</b>	165.43
Proceeds of short term borrowings (net)	<b>-</b>	215.72
Inflow from financing activity	<b>65.37</b>	<b>381.14</b>
<b>Outflows</b>		
Repayment of long term borrowings (Net)	<b>126.59</b>	135.48
Repayment of short term borrowings (Net)	<b>1,881.91</b>	-
Dividend paid	<b>-</b>	-
Interest paid	<b>238.45</b>	244.33
Outflow from financing activity	<b>2,246.95</b>	<b>379.80</b>
<b>Net cash (used in) / generated from financing activities</b>	<b>(2,181.58)</b>	<b>1.34</b>
<b>NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS</b>	<b>(631.00)</b>	<b>562.47</b>
Cash and cash equivalence at beginning of the year	<b>1,530.92</b>	968.44
Cash and cash equivalence at end of the year	<b>899.92</b>	<b>1,530.92</b>

For JASCH INDUSTRIES LIMITED

  
Director

**JASCH INDUSTRIES LIMITED**  
**(CIN : L24302HR1985PLC022758)**

Registered Office : 43/5, Bahalgarh Road, P. O. Bahalgarh-131021, Distt. Sonapat (Haryana)

**CONSOLIDATED STATEMENT OF CASH FLOW FOR THE YEAR ENDED 31st March, 2020**

(₹ in lakh)

Particulars	For the Year Ended	
	31st March, 2020	31st March, 2019
<b>CASH FLOW FROM OPERATING ACTIVITIES :</b>		
<b>Profit for the period</b>	<b>355.37</b>	797.95
Adjustments to reconcile net profit to net cash provided by operating activities		
Depreciation and amortization	<b>322.68</b>	399.98
Income tax expense	<b>166.31</b>	212.57
Finance cost	<b>242.56</b>	259.13
Exchange differences on translation of assets and liabi	<b>11.19</b>	(12.31)
Interest, dividend and other income	<b>(169.72)</b>	(107.61)
Net (gain) / reduction in the fair value of assets held for sale	<b>88.70</b>	(10.55)
Bad debts written off	<b>35.68</b>	34.24
Other adjustments	<b>79.15</b>	1.34
<b>Operating profit before working capital changes</b>	<b>1,131.91</b>	<b>1,574.72</b>
Adjustments for change in assets and liabilities		
(Increase) / decrease in trade receivables	<b>454.39</b>	53.20
(Increase) / decrease in inventories	<b>762.49</b>	231.63
Other financial assets and other assets	<b>125.69</b>	(69.00)
Increase / (decrease) in trade paybles	<b>(384.64)</b>	49.00
Other financial liabilities, other liabilities and provisions	<b>(272.86)</b>	(201.52)
Income taxes paid	<b>(176.60)</b>	(235.62)
Exceptional items	-	(48.97)
<b>Net cash flows (used in)/generated from</b>	<b>1,640.38</b>	<b>1,353.45</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES :</b>		
<b>Inflows</b>		
Sale proceeds of vehicles, plant and equipemnt	<b>27.17</b>	40.61
Interest & other income	<b>160.11</b>	101.64
Sale of Invesment in subsidiaries(Net)	<b>404.71</b>	-
Sale of current investments	<b>180.63</b>	-
Exchange Rate effect	<b>(11.19)</b>	(31.32)
Gain on sale of short term investments	<b>6.19</b>	5.97
Inflow from Investing Activity	<b>767.62</b>	<b>116.90</b>
<b>Outflows</b>		
Purchase of Property, plant and equipment	<b>275.35</b>	774.48
Purchase of non current investments	-	49.26
Purchase of current investments (net)	<b>195.00</b>	-
Investment in subsidiaries.	-	-
Outflow from Investing Activity	<b>470.35</b>	<b>823.74</b>
<b>Net cash (used in) / generated from investing activities</b>	<b>297.27</b>	<b>(706.84)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES :</b>		
<b>Inflows</b>		
Proceeds from long-term borrowings	<b>65.37</b>	165.43
Proceeds of short term borroings .	-	227.07
Inflow from financing activity	<b>65.37</b>	<b>392.49</b>
<b>Outflows</b>		
Repayment of long term borrowings (Net)	<b>450.27</b>	137.76
Repayment of short term borrowings (Net)	<b>2,072.13</b>	-
Dividend paid	-	-
Interest paid	<b>242.56</b>	259.13
Otflow from financing activity	<b>2,764.96</b>	<b>396.88</b>
<b>Net cash (used in) / generated from financing activities</b>	<b>(2,699.59)</b>	<b>(4.39)</b>
<b>NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALE</b>	<b>(761.94)</b>	642.22
Cash and cash equivalence at beginning of the year	<b>1,662.03</b>	1,019.81
Cash and cash equivalence at end of the Period	<b>900.09</b>	1,662.03

For JASCH INDUSTRIES LIMITED

  
Director