

Statement of standalone Cash Flow for the six months ended 30th September, 2019

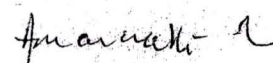
(Rupees in Lakhs)

Particulars	30 th September, 2019	30 th September, 2018
	Unaudited	Unaudited
Operating Activities		
Profit before Tax	247	187
Adjustment to reconcile profit before tax to net cash flows		
Depreciation of property, Plant & Equipment	172	149
Amortisation of intangible assets	1	2
Employee stock options	-	-
Cash Incentives	-	-
Unrealised foreign exchange differences	-	-
(Gain)/ loss on disposal of property, plant and equipment	-	-
Provision no longer required written back	12	-
Allowances for doubtful debts and advances	-	-
Interest Income	15	30
Finance costs	124	141
Deferred income on Government Grant	-	-
Share or (Profit) / loss of a Joint Venture	-	-
Working capital adjustments:		
{increase}/Decrease in Inventories	57	442
{increase}/Decrease in trade receivables	143	(267)
Decrease in financial assets		
Decrease in other assets- Non Current	12	-
Decrease in other assets - Current	11	102
Increase/{Decrease} in trade and other payables	(178)	(219)
Increase in provision and deferred revenue		
Income tax paid	(98)	(142)
Net cash flows from operating activities	518	425
Investing activities		
Purchase of property	-	-
plant and equipment including intangibles and capital work in progress	(367)	(351)
Proceeds from sale of property, plant and equipment	-	-
Investment in bank deposits (having original maturity of more than 3 months)	(17)	(155)
Investment in unquoted equity shares	-	-
Interest received	15	30
Net cash flows (used In) investing activities		
Financing activities		
Repayment of long term borrowing	(187)	(170)
Proceed from Short term borrowing	135	215
Repayment of short term borrowing	(152)	(117)
Interest paid	(124)	(141)
Payment of Lease liabilities	-	-
Dividend paid	-	-
Dividend distribution tax	-	-
Net cash flows (used In) financing activities	(697)	(689)
Net increase In cash and cash equivalents	(179)	(264)
Cash and cash equivalents at the beginning of the period	(651)	(516)
Cash and cash equivalents at the end of the period	(830)	(780)
Note:		
Cash and cash equivalents comprise:		
Cash in hand	14	2
Balance with banks		
In current accounts	117	82
In term deposit accounts	17	6
In Cash credit account	(978)	(870)
	(830)	(780)

Place: New Delhi

Date : 22-10-2019

For PREMIER POLYFILM LTD



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