



NCC BLUEWATER PRODUCTS LIMITED

CIN : L05005TG1992PLCO14678

NCCBPL/2020

Date : 11-08-2020

Mr. Harshad Naik
Listing Compliances
BOMBAY STOCK EXCHANGE LIMITED,
1st Floor, New Trading Ring
Rotunda Building, P J Towers
Dalal Street, Fort
M U M B A I – 400 001.

Dear Sir(s),

Scrip Code No : 519506

Sub: Discrepancies in Financial Results

With reference to your mail dated 10-08-2020 regarding “**Discrepancy: Cash Flow Statement for Standalone Results not Received in Pdf**”, we are herewith forwarding the Cash Flow statement for the Financial year 2019-20 in addition to the results submitted earlier on 26-06-2020.

We would request you to please take note of the same.

Thanking you,

Yours faithfully

For NCC BLUE WATER PRODUCTS LIMITED

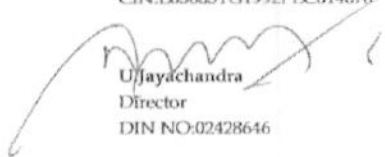

Rajkumari Chhablani
Company Secretary & Compliance Officer

CASH FLOW STATEMENT
NCC Blue Water Products Limited
Cash Flow Statement for the Year ended 31st March, 2020

(Amount in Lakhs)

Particulars	For the year ended 31 March 2020		For the year ended 31 March 2019	
A. Cash flow from operating activities				
Net Profit / (Loss) before extraordinary items and tax	40.29		364.86	
<i>Adjustments for:</i>				
Depreciation and amortisation	-		0.00	
(Profit)/Loss on sale / write off assets	-		(295.16)	
Finance Cost	0.01		0.61	
Interest Income	34.32		-	
Operating profit before working capital changes		74.62		70.31
<i>Changes in working capital:</i>				
<i>Adjustments for (increase) / decrease in operating assets:</i>				
Financial assets	(25.41)		5.66	
Other non current assets			(43.96)	
Other current assets	(0.53)		-	
		(25.94)		(38.30)
<i>Adjustments for increase / (decrease) in operating liabilities:</i>				
Other current liabilities	0.01		(0.89)	
Current Financial liabilities	0.20		14.64	
Current tax liabilities (Net)	-		-	
Non current Financial liabilities	-		(14.40)	
Longterm provisions	0.08		0.08	
Other non current financial liabilities	-	0.29	(0.53)	(1.10)
Cash generated from operations		48.97		30.91
Net income tax (paid)		31.73		(32.19)
Net cash flow from / (used in) operating activities (A)		80.69		(1.28)
B. Cash flow from Investing activities				
Proceeds from sale of Buildings and PPE				365.39
Net cash flow from / (used in) investing activities (B)				365.39
Finance cost paid		(0.01)		(0.01)
Net cash flow from / (used in) financing activities (C)		(0.01)		(0.01)
Net increase / (decrease) in Cash and cash equivalents (A+B+C)		80.68		364.10
Cash and cash equivalents at the beginning of the year		487.52		123.42
Cash and cash equivalents at the end of the year		568.20		487.52
* Comprises:				
(a) Cash on hand		0.01		0.01
(c) Balances with banks				
(i) In current accounts		568.19		487.51
		568.20		487.52

For and on behalf of the Board of Directors
NCC Bluewater Products Limited
CIN:L05005TG1992PLC014678


Ujjayachandra
Director
DIN NO:02428646