

MAYUR FLOORINGS LIMITED

Regd Office : 4 & 5, Near Advani Oerlicion,LBS Marg, Bhandup (West) , Mumbai 400078
Phone No : 022-25968006, 25964268. Email:mayurflooringslimited@rediffmail.com. CIN
L99999MH1992PLC064993 website: www.mayurfloorings.com

15.11.2019

[Web Upload / Listing Centre](#)

To,
The Asst. General Manager,
Department of Corporate Services,
The Stock Exchange, Mumbai, Pheroze Jeejeebhoy Towers,
Dalal Street, Fort, Mumbai.

Re: Cash Flow Statement as a part of Unaudited Financial Results
for the period / quarter ended 30.09.2019 as per requirement of
listing agreement.

Ref: BSE Listing Code No 531221. / Online email dated 06.11.19.

Dear Sir,

In total compliance of your online email query dated 06.11.2019,
please find here enclosed copy of the Cash Flow statement drawn
from unaudited financial results for the period / quarter ended as
on 30.09.2019. The same is in total compliance of requirement of
the Listing Agreements and other provisions.

Please take the same on records in total compliance of your
above mentioned email message as well as listing agreement.

Thanking You,
Yours faithfully,

For: Mayur Floorings Limited

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Managing Director/ Director / Compliance officer

Mayur Floorings Limited
Cash Flow Statement for the period ended 30.09.2019

A. Cash Flow from operating activities	Year Ended 30.09.19	Year Ended 31.03.19
Net Profit / (Loss) before tax	2.37	6.66
Add : Back Depreciations	7.04	10.74
Interest Charge	7.46	13.22
Provisions	-1.25	-1.25
Preliminary Expenses w/o	0	0
Op. Profit/Loss before WC changes	15.62	29.37
Adjustments for :		
Trade and other receivables	-5.65	19.5
Inventories	-0.58	-13.09
Trade payable and other liabilities	6.55	1.77
Cash in flow from operations	15.94	52.34
Less : Interest paid	7.46	13.22
Cash in flow before extra items	8.48	24.33
Net Cash Inflow from Operating Activities	8.48	24.33
B. Cash OutFlow from Operating Activities		
Adjustments for Fixed Assets	-55.9	-7.9
Net Cash Inflow / (Out Flow) in Investing Act.	-55.9	-32.24
C. Cash Inflow / (Outflow) from financing activities.		
Inflow		
Proceedings from borrowings.	49.05	-18.86
Increase in Share Capital	0	5.11
Less : Public / PreIssue / prior period Expenses	0	0
Repayment of borrowings (net)	49.05	-13.75
Net Cash Inflow (Outflow) from financing act.	49.05	-13.75
Total Net Cash Inflow (Outflow)	1.63	2.68
Net Increase(Decrease) in Cash and Cash Equivalents		
Opening Cash Balance	7.33	4.66
Closing Cash Balance	8.96	7.33
Net Increase(Decrease) in Cash and Cash Equivalents	1.63	2.97

For : Mayur Floorings Limited
Directors

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Mahavir N Sundrawat
Place : Banswara

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Mayur M Sundrawat

For: Bhupendra S Jain & associates
Chartered Accountants

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Bhupendra S Jain
Proprietor

SEBI vide notification dated 09th May 2018 mandated submission of Cash Flow Statement by way of a note as part of the half yearly financial result w.e.f. 01.04.2019. Since this is first year / period of requirement of submission of the Statement of Cash Flow and as there is no specific guidance given by SEBI, the comparison information has been provided for the previous year 31.03.2019.