

Regd. Office :

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Date: 25.07.2020

To,  
The Secretary  
Listing Department  
Bombay Stock Exchange Limited  
P. J. Towers, Dalal Street,  
Mumbai- 400001,  
Maharashtra, INDIA

Scrp Code: 542579

Dear Sir/ Madam,

**Sub.: Submission of Cash Flow Statement for the year ended 31st March, 2020**

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the Audited Cash Flow Statement of the company for the Financial Year ended 31st March, 2020 in the prescribed format.

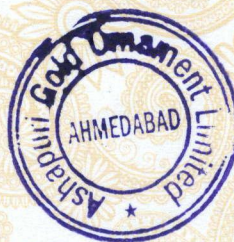
Please note, we have already submitted the following data on 24th July, 2020, and it is already available in your records


- 1) Audited Standalone Financial Results of the company for the half year & Financial Year ended 31st March, 2020 in the prescribed format along with the Auditor's report thereon.
- 2) Declaration of the Director, on unmodified opinion in the Auditor's report for the Financial Year 2019-20.

You are requested to take the same on your record.

Thanking You,

Yours faithfully,  
FOR, ASHAPURI GOLD ORNAMENT LIMITED



  
JITENDRAKUMAR SAREMAL SONI  
Joint Managing Director  
Din: 01795752

# ASHAPURI GOLD ORNAMENTS LIMITED

CIN: U36910GJ2008PLC054222

Regi. Office: 109 to 112A, 1st Floor Supermall, Nr. Lal Bunglow, C.G.Road, Ahmedabad Ahmedabad GJ 380009

## Statement of Cash Flows for the year ended 31/03/2020

Particulars	2020		2019	
	Amount (Rs)	Amount (Rs)	Amount (Rs)	Amount (Rs)
<b>A Cash flows from operating activities</b>				
Net Profit before tax		63,82,660		51,79,317
<b>Adjustments for:</b>				
Depreciation				
Interest Expense	38,49,540		11,79,295	
Interest Income	2,23,152		42,47,181	
Legal & Professional Expenses	(7,32,532)		-	
Loss on sale of Machinery	(20,00,000)		-	
Total	23,905		-	
		13,64,065		54,26,476
Operating profit before working capital changes				
<b>Adjustments for Increase/(Decrease) in Operating assets/liabilities</b>		77,46,725		1,06,05,793
(Increase)/ Decrease in Trade Receivables	(6,83,44,425)		(2,49,27,276)	
(Increase)/ Decrease in Inventories	(5,62,08,154)		(9,05,81,882)	
(Increase)/ Decrease in other current assets	8,65,28,822		(1,71,22,498)	
(Increase)/ Decrease in Short term loan and advances	(25,69,834)		(6,93,080)	
Increase/ (Decrease) in Trade Payables	(26,29,701)		(9,87,76,190)	
Increase/ (Decrease) in other current liabilities	57,14,488		(38,96,638)	
Increase/ (Decrease) in Short term borrowings	-		(1,45,98,515)	
Increase/ (Decrease) in Short term provisions	1,41,81,363		18,04,300	
Cash generated from Operating Activities		(2,33,27,440)		(24,87,91,779)
Income Tax		20,67,595		12,40,949
<b>Net cash generated from Operating Activities - (A)</b>		<b>(1,76,48,310)</b>		<b>(23,94,26,935)</b>
<b>B Cash flows from investing activities</b>				
Purchase of property, plant and equipment				
Sale of property, plant and equipment	(84,51,317)		(2,20,65,456)	
Other Non Current Assets	6,41,182			
Long term loans and advances	29,89,800			
<b>Net cash used in Investing Activities - (B)</b>		<b>(48,20,335)</b>		<b>(2,20,65,456)</b>
<b>C Cash flows from financing activities</b>				
Proceeds from issue of share capital			44,30,49,868	
Issue of Bonus Shares	-		(6,43,03,286)	
Interest On Fixed Deposit	7,32,532		-	
Increase in long-term borrowings	(10,67,057)		(3,10,78,975)	
Increase in Non current Investment	(1,58,39,250)		(1,48,00,000)	
Increase in long term Loans and Advances	-		(31,72,500)	
Payment of interest	(2,23,152)		(42,47,181)	
<b>Net cash used in Financing Activities - (C)</b>		<b>(1,63,96,927)</b>		<b>32,54,47,926</b>
<b>Net Increase/(Decrease) in cash and cash equivalents (A+B+C)</b>		<b>(3,88,65,572)</b>		<b>6,39,55,535</b>
Cash and cash equivalents at beginning of period		6,43,41,014		3,85,479
Cash and cash equivalents at end of period		2,54,75,442		6,43,41,014

For, ASHAPURI GOLD ORNAMENTS LIMITED



Mr. Jitendra Soni  
Managing Director  
DIN:-01795752

Place :- Ahmedabad  
Date :- 24/07/2020

