



Dr Lalchandani Labs
Since 1986

Pathology | Radiology | Consultations
(A Brand Of Dr. Lalchandani Labs Limited)
(on CGHS Panel)

Date: 16th December, 2019

To,

Listing Department
BSE Limited
Phiroze Jeejeebhoy Tower,
Dalal Street,
Mumbai-400001.

Ref: DR LALCHANDANI LABS LIMITED (Scrip Code: 541299)

Re : Email dated 03rd December, 2019.

Sub: Submission of Cash Flow Statement for Results for the Half Year ended 30th September, 2019.

With reference to the mail dated 03rd December, 2019 received from shweta.narayanan@bseindia.com, please find enclosed herewith the Cash Flow Statement for Results for half year ended 30th September, 2019. This is in continuation with the submission done by the Company on 11th November, 2019.

Please take the same on your records.

Thanking you,

Yours faithfully,

For DR LALCHANDANI LABS LIMITED



Arjan Lalchandani
Managing Director
DIN: 07014579





Cash Flow Statement for Half-Year Ended 30.09.19

(A Brand Of Dr. Lalchandani Labs Limited)

(on CGHS Panel)

Particulars	(Rs. In Lacs)	
	Amount	
A Cash Flow From Operating Activities		
Net Profit/(Loss) Before Tax		43.11
Adjustment For:		
Profit on Sale of Mutual Funds	-	
Depreciation	20.54	
Loss on Sale of Fixed Assets	-	
Interest Expense	7.18	27.72
Operating Profit Before Working Capital Changes		70.83
Changes in Working Capital		
Change in Sundry Debtors	(113.92)	
Change in Other Current Assets & Non Current Assets	5.00	
Change in Trade Payables	23.78	
Changes in Inventories	(9.22)	
Changes in Deferred Tax Liability	-	
Change in Other Current Liabilities	(9.64)	
Direct Taxes Paid	-	(103.99)
Net Cash Flows From Operating Activities(A)		(33.16)
B Cash Flow From Investing Activities		
Purchase of Fixed Assets	(35.27)	
Sale of Fixed assets	-	
Loans and Advances given	(0.69)	
Interest Given		(35.96)
Net Cash Flow From Investing Activities (B)		(35.96)
C Cash Flow From Financing Activities		
Long Term Borrowings taken	96.10	
Interest Paid	(7.18)	88.92
Net Cash Flow From Financing Activities (C)		88.92
Net Change in Cash (A+B+C)		19.79
Cash and Cash Equivalents at the Beginning of Year		202.40
Cash and Cash Equivalents at the End of Year		222.19

