



G.G. AUTOMOTIVE GEARS LTD.

REGD. OFF. & WORKS : 2-A, I.S. GAJRA INDUSTRIAL AREA-1, A.B. ROAD, DEWAS - 455 001 (M.P.) INDIA

PHONE : +91-7272-405310, 404802 FAX : +91-7272-404802

E-MAIL : ggmarketing@ggautomotive.com, ggautomotive@yahoo.com

CIN : L29130MP1974PLC035049

Date: 14th July, 2020

DCS-CRD,
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai – 400001.

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

Ref: G. G. AUTOMOTIVE GEARS LIMITED (“the Company”) BSE Scrip Code: 531399

Dear Sir,

We refer to your mail dated 14th July, 2020 and in continuation of outcome of board meeting held on 16th June, 2020 for the declaration of standalone financial result for the quarter and year ended 31st March, 2020 under the Regulation 33 of SEBI (LODR) Regulations 2015.

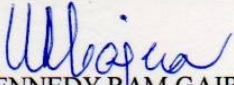
We hereby submit the cash flow statement.

Kindly take it on record.

Thanking you,

Yours truly,

For **G. G. AUTOMOTIVE GEARS LIMITED**


KENNEDY RAM GAJRA
MANAGING DIRECTOR
DIN: 02092206



ISO 9001 : 2008
Reg. No. : QM 02 00037

Please visit our web site at [www. ggautomotive.com](http://www.ggautomotive.com)



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CASH FLOW STATEMENT FOR THE YEAR ENDED 31.03.2020

<u>Particulars</u>	<u>Year ended</u> <u>31.03.2020</u>	<u>Year ended</u> <u>31.03.2019</u>
A. Cash flow from operating activities		
Net profit before tax & extraordinary items	2,96,89,796	4,69,35,067
Adjustment for :		
Depreciation	3,12,95,067	2,87,62,800
Interest paid	2,80,45,687	2,36,37,667
Less : Profit on Sales of Assets	5,01,586	1,47,560
Less : Interest and dividend received	25,34,641	40,36,079
Operating profit before working capital changes	8,59,94,323	9,51,51,895
Adjustment for :		
Trade and other receivables	4,18,94,680	(10,77,04,735)
Inventories	(4,27,29,586)	74,79,431
Trade and other payables	4,23,34,553	2,77,51,921
Cash generated from operations	12,74,93,970	2,26,78,512
Direct Tax paid	75,10,647	90,00,000
Net cash from operating activities	11,99,83,323	1,36,78,512
B. Cash flow from investment activities		
Sale of fixed assets (Net)	20,50,000	2,90,000
Purchase of Fixed Assets	(3,45,25,773)	(1,50,68,628)
Capital WIP, Cap. Adv. & Pre-op. Exps.	(47,74,782)	5,05,000
Interest received	25,34,641	40,36,079
Investment/ disinvestment in Fixed deposit	7,91,092	(55,04,613)
Net cash from investment activities	(3,39,24,822)	(1,57,42,162)
C. Cash flow from financing activities		
Repayment of borrowings	(6,50,34,091)	(2,21,60,385)
Proceeds from borrowings	2,31,72,666	2,49,86,471
Interest paid	(2,80,45,687)	(2,36,37,666)
Net cash from financing activities	(6,99,07,112)	(2,08,11,580)
Net increase in cash and cash equivalents	1,61,51,389	(2,28,75,230)
Cash and cash equivalents at beginning of the year	18,62,775	2,47,38,005
Cash and cash equivalents at end of the year	1,80,14,164	18,62,775

Place : Dewas, MP

Date: 16/06/2020

For G. G. Automotive Gears Ltd

Kennedy Ram Gajra
Chairman & Managing Director



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