

15th November, 2019

The Manager,
Dept of Corp. Services,
Bombay Stock Exchange Limited,
P. J. Towers, Dalal Street,
Mumbai- 400 001.

Scrip No: 500192

Dear Sir/Madam,

Subject: Submission of Statement of Consolidated Unaudited Cash Flow for The Half Year Ended September 30, 2019 As Per Regulation 33 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Dear Sir,

With reference to captioned subject and in pursuant to Regulation 33 and Regulation 30 read with Para A of Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 , we would like to state that due to inadvertence, our cash flow statement was not attached with the result uploaded yesterday.

Please find enclosed herewith Statement of Consolidated Unaudited Cash Flow for the half year ended September 30, 2019.

Please take the same on record. We sincerely regret the error and inconvenience caused to you in this regard.

Thanking You,

Yours faithfully,

For PRAG BOSIMI SYNTHETICS LTD.



Madhu P. Dharewa
Company Secretary



PRAG BOSIMI SYNTHETICS LIMITED

STATEMENT OF CASH FLOW FOR THE YEAR APRIL 1, 2019 TO SEPTEMBER 30, 2019

Particulars	Year ended	Year ended
	September 30, 2019	September 30, 2018
	₹	₹
A Cash flow from operating activities:		
Loss before tax	(7,56,94,137)	(5,39,38,175)
Adjustments for:		
Interest Income	(36,41,435)	(21,76,258)
Exchange Gain	-	-
Interest Expense	2,46,27,626	1,39,35,550
Depreciation and Amortization Expense	2,14,29,531	2,07,53,737
Operating profit/(loss) before working capital changes	(3,32,78,416)	(2,14,25,147)
Adjustments for:		
(Increase) / decrease in Inventories	1,94,61,694	(99,24,728)
(Increase) / decrease in Trade Receivables	5,69,72,841	(7,41,43,537)
(Increase) / decrease in Other Current Assets	13,89,441	12,70,374
(Increase) / decrease in Other Non-current Assets	45,000	6,00,060
(Increase) / decrease in Current and Non-current Loans and Advances	(16,12,169)	76,22,570
Increase / (decrease) in Trade Payables	(2,35,72,990)	10,57,42,402
Increase / (decrease) in Other Current Liabilities	(16,16,948)	36,87,299
Increase / (decrease) in Other Non-Current Liabilities	(65,01,184)	1,91,42,626
Increase / (decrease) in Provisions	27,66,933	1,11,05,324
Cash generated from operations	1,40,54,202	4,36,77,243
Net cash flows from operating activities	1,40,54,202	4,36,77,243
B Cash flow from investing activities		
Purchase of Property, Plant and Equipment including Capital Work-in-progress (Net)	(42,02,862)	(1,03,07,837)
Sale/(Purchase) of Investments (Net)	-	(10,59,27,470)
Interest received	36,41,435	21,76,258
Net cash flows from / (used in) investing activities	(5,61,427)	(11,40,59,049)
C Financing Activities		
Proceed from issue of share capital	-	46,55,750
Proceed/(Repayment) of Long-term Borrowings (Net)	2,25,85,961	6,33,20,240
Repayment of Short-term Borrowings (Net)	(12,16,566)	3,12,09,183
Interest paid	(3,08,00,903)	(1,43,03,023)
Net cash flow from / (used in) financing activities	(94,31,508)	8,48,82,151
Net increase /(decrease) in cash and cash equivalents	40,61,267	1,45,00,345
Cash and cash equivalents at the beginning of the year	44,25,115	68,47,325
Cash and cash equivalents at the end of the year	84,86,381	2,13,47,670
Net increase /(decrease) in cash and cash equivalents	40,61,266	1,45,00,345

M. H. DALAL & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN 112449W

DEVANG M. DALAL
Partner
M. No. 109049



Hemant B. Vyas
Managing Director
DIN: 00076289

Place: Mumbai
 Date: November 14, 2019