

**G.S. AUTO INTERNATIONAL LTD.**



Ref: GSA: FIN: 2019

Dated: 06.12.2019

Department of Corporate Services,  
Bombay Stock Exchange Limited,  
Floor 25, Phiroze Jeejeebhoy Towers,  
Dalal Street, MUMBAI-400001

**SUB: Discrepancy: Cash Flow Statement for Standalone Results**


Dear Sir,

In continuation to the Board meeting outcome dated 14.11.2019, pursuant to Regulation 33(3)(g) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith Cash Flow Statement of the Company for the Quarter/ Half Year ended 30<sup>th</sup> September, 2019.

You are requested to display the same on the Notice Board for the information of the members of the exchange and general public.

Thanking you,

Yours Faithfully,  
For G.S. AUTO INTERNATIONAL LIMITED

  
(AMNINDER KAUR)  
COMPANY SECRETARY

(in Lacs)

Period Ended 30th Sept, 2019 (Rs.)	Period Ended 30th Sept, 2018 (Rs.)
---	---

**CASH FLOW FROM OPERATING ACTIVITIES:**

Net Profit before Tax		(371.57)	(149.29)
Operating Profit Before Working Capital Changes		120.28	307.46
Net Cash From Operating Activities	(A)	37.26	599.50
Net Cash (Used)/Raised From Investing Activities	(B)	(14.55)	(114.83)
Net Cash (Used)/Raised From Financing Activities	(C)	(30.87)	(468.36)
Net Increase/(decrease) in cash & cash equivalents	(A+B+C)	(8.16)	16.32
Cash & Cash Equivalents at the beginning of the year		77.44	163.62
Cash & Cash Equivalents at the end of the year		69.28	179.94

For G.S. Auto International Ltd.

*Harkirat Singh Ryaat*  
Director

DIN: 07275740