

January 03, 2023

To,
The General Manager
BSE Limited
P.J. Towers, Dalal Street,
Mumbai – 400 001

Dear Sir / Mam,

Sub.: Revised Submission of Cash flow for the half year and year ended March 31, 2022.

Ref.: Scrip Code – 540903

In reference to the Financial Results submitted for the half year and year ended March 31, 2022 on December 31, 2022, we enclose herewith Revised Cashflow in accordance with applicable accounting standards.

Request you to take the same on records please.

For CRP Risk Management Limited

Hitesh Parmanand Asrani
Director
DIN:00561701

CRP Risk Management Ltd.
 B - 208,209 Classique Centre, Off Mahakali Caves, Andheri - (East), Mumbai MH 400093
 CIN: L72100MH2000PLC124689
 Web Site: www.crp.co.in
 Email Id: compliance@crp.co.in

Cash Flow Statement for the year ended 31st March, 2022

Particulars	Amount in Rs.	Amount in Rs.
	31st March, 2022	31st March, 2021
A Cash Flow from Operating Activities		
Profit before Profit and Loss account	2.14	79.99
Adjustments for		
Depreciation	127.03	163.00
Interest	246.82	221.77
Misc. Expenditure W/off	34.72	34.74
Operating Income before working capital changes	410.71	499.49
Adjustments for:		
Decrease/(Increase) in Debtors	(1,811.66)	366.68
Decrease/(Increase) in Inventories	1,788.74	(1,045.54)
Decrease/(Increase) in Loans & Advances	32.83	(107.37)
Increase/(decrease) in Sundry Creditors	(592.05)	871.80
Increase/(decrease) in Provisions	15.11	15.89
Increase/(decrease) in Other Liabilities	384.07	(668.21)
Cash Generated from Operations	227.75	(67.26)
Direct Taxes (Net)	14.95	16.00
Net Cash Flow from Operating Activities	212.80	(83.26)
B Cash Flow from Investing Activities		
Purchase of Fixed Assets (Excluding Revaluation Reserves)	(420.85)	-
Sale of Fixed Assets	143.21	-
Decrease/(Increase) in Investments	(5.10)	0.82
Increase in Capital Work-in-progress	-	-
Net Cash used from Investing Activities	(282.73)	0.82
C Cash Flow from Financing Activities		
- Share Capital	-	-
- Share Premium	-	-
- Share Application money	-	-
Change in the Borrowings		
- Long Term	900.33	304.86
- Short Term	(619.28)	5.54
Interest Paid	(246.82)	(221.77)
Net Cash Flow from Financing Activities	34.23	88.64
Net Increase/(Decrease) in Cash & Cash Equivalents (A+B+C)	(35.70)	6.20
Cash & Cash Equivalents at Beginning of the Year	48.02	41.82
Cash & Cash Equivalents at End of the Year	12.31	48.02

For and on behalf of the Board of Directors
 CRP Risk Management Ltd.



Sayed Raza
 Sayed Raza
 Managing Director
 DIN: 02497549
 Place :- Mumbai.
 Dated :- 31st December, 2022