



Jyoti Ltd.

Water • Power • Progress

Nanubhai Amin Marg,
Industrial Area,
P.O. Chemical Industries,
Vadodara-390 003. (India)
Phone : 3054444
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E.Mail : jyotilt@jyoti.com
Website : <http://www.jyoti.com>
Stall No. : L36990GJ1943PLC000363

By Electronic Mode

29th June, 2020

General Manager
DCS - CRD
(Corporate Relationship Department)
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai – 400 001

SCRIP CODE NO. 504076

Dear Sir,

Sub: Submission of Statement of Cash Flow for the year ended 31st March, 2020 for Standalone as well as for Consolidated Results

Further to our declaration of Audited Financial Results for the Quarter ended and Financial Year ended on 31st March, 2020 which was declared today, by inadvertently the Statement of Cash Flow for the year ended 31st March, 2020 for Standalone as well as for Consolidated results was not attached.

Now, Please find attached Statement of Cash Flow for the year ended 31st March, 2020 for Standalone as well as for Consolidated results.'

You are requested to take the same on your records.
Thanking you,

Yours faithfully,

For JYOTI LIMITED

CS S. Singhal
Vice President (Legal) &
Company Secretary
M. No. F8289

Encl: As above



STANDALONE CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2020

(₹ lakhs)

Particulars	For the Year Ended 31st March, 2020 (Audited)	For the Year Ended 31st March, 2019 (Audited)
A. CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit/(Loss) before tax and non-recurring items :	(1,326.82)	(666.77)
Adjustments for		
1 Depreciation	886.54	951.09
2 Finance Cost charged	76.01	82.05
3 Interest Received	(111.42)	(118.53)
4 Dividend Received	(192.15)	(176.65)
5 (Profit)/Loss on Sale of Fixed Assets (Net)	(2.19)	(2.35)
6 Bad Debts written off	93.06	85.11
7 Provision for Doubtful Debts /Advances and Impairment of Capital WIP	-	168.59
8 Provision for diminution in value of Investments *	-	-
	<u>749.85</u>	<u>989.31</u>
Operating Profit / (Loss) before Working Capital changes	(576.97)	322.54
Movement in Working Capital		
1 Trade and Other Receivables	3,562.98	4,320.51
2 Inventories	70.02	575.50
3 Trade and Other Payables	(2,639.64)	(68.35)
Net change in Working Capital	<u>993.36</u>	<u>4,827.66</u>
Cash (used in) / Generated from Operations	416.39	5,150.20
Income tax paid (net of refunds)	(152.60)	(109.95)
NET CASH INFLOW FROM OPERATING ACTIVITIES (A)	<u><u>263.79</u></u>	<u><u>5,040.25</u></u>
B. CASH FLOW FROM INVESTING ACTIVITIES		
1 Purchase of Fixed Assets	(58.67)	(95.58)
2 Proceeds from Sale of Fixed Assets	4.70	6.66
3 Investments	30.07	0.01
4 Interest Received	111.42	118.53
5 Dividend Received	192.15	176.65
NET CASH UTILISED IN INVESTING ACTIVITIES (B)	<u><u>279.67</u></u>	<u><u>206.27</u></u>
C. CASH FLOW FROM FINANCIAL ACTIVITIES		
1 Proceeds from Equity Share Capital & Other Equity		
(a) Equity Share Capital	-	596.36
(b) Securities Premium Reserve	-	2,683.64
(c) Capital Reserve	-	1,420.54
(d) Refund of Share Application Money	-	(575.00)
2 Proceeds from Borrowings (Net)	(352.48)	(5,853.61)
3 Interest (Net)	(76.01)	(3,805.62)
NET CASH GENERATED IN FINANCIAL ACTIVITIES (C)	<u><u>(428.49)</u></u>	<u><u>(5,533.69)</u></u>
NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS (A + B + C)	114.97	(287.17)
Cash and Cash Equivalents as at 01-04-2019	96.68	383.85
Cash and Cash Equivalents as at 31-03-2020	211.65	96.68

Notes : i) Previous year figures are regrouped wherever necessary.

ii) Figures in brackets indicate negative figures.

* Nominal Value

For Jyoti Limited

Place : Vadodara
Date : 29/06/2020

Rahul Nanubhai Amin
Chairman & Managing Director
DIN : 00167987

CONSOLIDATED CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2020

(₹ lakhs)

Particulars	For the Year Ended 31st March, 2020 (Audited)	For the Year Ended 31st March, 2019 (Audited)
A. CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit/(Loss) before tax and non-recurring items :	(1,484.39)	(731.54)
Adjustments for		
1 Depreciation	886.54	951.09
2 Finance Cost charged to Statement of Profit & Loss	76.01	82.05
3 Interest Received	(111.42)	(118.53)
4 Dividend Received	(192.15)	(176.65)
5 (Profit)/Loss on Sale of Fixed Assets (Net)	(2.19)	(2.35)
6 Bad Debts written off	93.06	85.11
7 Provision for Doubtful Debts /Advances and Impairment of Capital WIP	-	168.59
8 Provision for diminution in value of Investments *	-	-
	749.85	989.31
Operating Profit / (Loss) before Working Capital changes	(734.54)	257.77
Movement in Working Capital		
1 Trade and Other Receivables	3,562.98	4,320.51
2 Inventories	70.02	575.50
3 Trade and Other Payables	(2,639.64)	(68.35)
Net change in Working Capital	993.36	4,827.66
Cash Generated from Operations	258.82	5,085.43
Direct Taxes Paid (Net)	(152.60)	(109.95)
NET CASH INFLOW FROM OPERATING ACTIVITIES (A)	106.22	4,975.48
B. CASH FLOW FROM INVESTING ACTIVITIES		
1 Purchase of Fixed Assets	(58.67)	(95.58)
2 Proceeds from Sale of Fixed Assets	4.70	6.66
3 Investments	187.64	64.78
4 Interest Received	111.42	118.53
5 Dividend Received	192.15	176.65
NET CASH UTILISED IN INVESTING ACTIVITIES (B)	437.24	271.04
C. CASH FLOW FROM FINANCIAL ACTIVITIES		
1 Proceeds from Equity Share Capital & Other Equity		
(a) Equity Share Capital	-	596.36
(b) Securities Premium Reserve	-	2,683.64
(c) Capital Reserve	-	1,420.54
(d) Refund of Share Application Money	-	(575.00)
2 Proceeds from Borrowings (Net)	(352.48)	(5,853.61)
3 Interest (Net)	(76.01)	(3,805.62)
NET CASH GENERATED IN FINANCIAL ACTIVITIES (C)	(428.49)	(5,533.69)
NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS (A + B + C)	114.97	(287.17)
Cash and Cash Equivalents as at 01-04-2019	96.68	383.85
Cash and Cash Equivalents as at 31-03-2020	211.65	96.68

Notes : i) Previous year figures are regrouped wherever necessary.

ii) Figures in brackets indicate negative figures.

* Nominal Value

For Jyoti Limited

Place : Vadodara
Date : 29/06/2020

Rahul Nanubhai Amin
Chairman & Managing Director
DIN : 00167987

