

Kore Foods Limited
(Formerly Known as Phil Corporation Ltd.)

Registered Office: Vision House, Tivim Industrial Estate, Mapusa, Goa 403 526
Email - companysecretary@korefoods.in, Tel No. (0832) 2257729

CIN L33208GA1983PLC000520

23rd December, 2022

Corporate Relations Department,
BSE Limited
Floor 25, P J Towers,
Dalal Street,
Mumbai 400 001.

Subject: Revised Cash Flow Statement for the half year ended 30th September, 2022.

Scrip Code: 500458

Dear Sir/Madam,

As per the email received from BSE Limited, we are submitting herewith the revised Cash Flow Statement for the half year ended 30th September, 2022.

This is for your information and record.

Thanking you,

Yours Faithfully
for **Kore Foods Limited**



Puja Joshi
Company Secretary-cum-Compliance Officer



Encl: As above.

Kore Foods Limited

Formerly known as PHIL CORPORATION LIMITED

Cash Flow Statement for half year ended 30th September, 2022

Particulars	For half year ended 30th September, 2022		For the year ended 31st March, 2022	
	Rs	Rs	Rs	Rs
Cash flow from operating activities				
Profit / (Loss) for the year		(2,228,434)		23,325,783
<u>Adjustments for:</u>				
Depreciation and amortisation	2,295		881,777	
Provision for Doubtful debts	-			
Interest expenses	367,773		709,368	
Excess Provision for expense written back				
Net gain on disposal of property, plant and equipment	-	370,068	(25,821,186)	(24,230,041)
Operating profit / (loss) before working capital changes		(1,858,365)		(904,258)
<u>Changes in working capital:</u>				
Adjustments for (increase) / decrease in operating assets:				
Trade receivables	-		(796,977)	
Other Current Assets	(16,650)		1,876	
Other Non current current assets	-		-	
Current Tax Assets (Net)	(126,842)		-	
Adjustments for increase / (decrease) in operating liabilities:				
Trade payables	(108,248)		(2,650,129)	
Other current liabilities	35,244		(57,781)	
Short-term provisions	(5,500)		(155,250)	
Long-term provisions	-	(221,996)	(138,079)	(3,796,340)
Cash generated from/ (used in) operations		(2,080,361)		(4,700,598)
Net income tax (paid) / refunds		-		(134,071)
Net cash flow from / (used in) operating activities		(2,080,361)		(4,566,527)
Cash Flow From Investing Activity				
Sale of Fixed Assets	-		33,700,000	
Net cash flow from/ (used in) Investing activities		-		33,700,000
Cash Flow From Financing Activity				
Short term Borrowings	2,479,109		(28,571,138)	
Interest Paid	(367,773)		(709,368)	
Net Cash Flow from/ (used in) Financing Activities		2,111,336		(29,280,506)
Net Increase/ Decrease in Cash & Cash Equivalents		30,976		(147,033)
Cash & cash equivalent at the beginning of the year		36,498		183,532
Cash & cash equivalent at the end of the year		67,474		36,498



JOHN SILVEIRA
Managing Director