

MILKFOOD LIMITED

5th Floor, 91, Bhandari House, Nehru Place, New Delhi-110 019

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E-mail : milkfoodltd@milkfoodltd.com, Website : www.milkfoodltd.com

CIN : L15201PB1973PLC003746

22nd November, 2019

MFLASCY\2019 - 20
The Manager (Listing)
The BSE Limited
1st Floor, New Trading Ring,
Rotunda Building
P J Towers, Dalal Street,
Fort, Mumbai-400 001

Sub: Cash Flow Statement for both Standalone and Consolidated Unaudited Financial Results for the quarter and half year ended September 30, 2019 of Board Meeting held on 31st October, 2019.

Scrip Code No.: 507621

Dear Sir/Madam,

In terms of Regulation 30 and 33 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we have filed Unaudited Standalone and Consolidated Financial Results of the Company along with Limited Review Report thereon for the quarter and half year ended September 30, 2019 approved by the Board of Directors of the Company at its Meeting held on 31st October, 2019.

However due to oversight of Cash Flow Statement for both Standalone and Consolidated could not be submitted along with Unaudited Financial Results. We now enclosing herewith Cash Flow Statement for both Standalone and Consolidated of the Unaudited Financial Results for the quarter and half year ended September 30, 2019.

Kindly acknowledge the receipt.

Thanking you,

Yours faithfully,

For MILKFOOD LIMITED

Rakesh Kumar Thakur

Rakesh Kumar Thakur
Company Secretary & Compliance officer
Encl: As above



milkfood

Regd. Office : P.O. Bahadurgarh-147021 Distt. Patiala (Punjab)

Phones : 0175-2381404 / 2381415

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UNAUDITED STANDALONE STATEMENT OF CASH FLOW

	For the six months Ended 30th Sept, 2019	For the six months Ended 30th Sept, 2018
A. Cash flow from operating activities:		
Net profit before taxation	970	464
Adjustments for :		
Depreciation and amortisation expense	368	329
Finance costs	365	403
Inventories written off	27	-
Provision for doubtful debts/ bad debts/ written off	-	-
Loss on sale of properties , plant & equipment	-	-
Interest income	(3)	(7)
Operating profit before working capital changes	1727	1189
<u>Changes in working capital</u>		
Adjustments for (increase) / decrease in operating assets:		
Inventories	(1068)	1206
Trade receivables	(1557)	(1350)
Other current & non current assets	6	9
Adjustments for increase / (decrease) in operating liabilities:		
Trade payables	1199	(202)
Other current & non current liabilities	525	982
Provision	31	24
Cash Generated From Operations	864	1858
Income tax (paid) /refund (net)	(160)	(76)
Net cash flow from operating activities (A)	704	1782
B. Cash flow from investing activities:		
Capital expenditure on property , plant and equipments (including CWIP)	(1523)	(363)
Investment in biological assets	(10)	(10)
Proceeds from sale of properties , plant and equipment	51	7
Interest received	3	7
Net cash flow used in investing activities (B)	(1479)	(359)
C. Cash flow from financing activities:		
Repayment of borrowings	751	(1018)
Finance costs paid	(365)	(403)
Net cash flow used in financing activities (C)	386	(1421)
Net increase / (decrease) in cash & cash equivalents (A+B+C)	(389)	3
Cash and cash equivalents at the beginning of the year	461	75
Cash and cash equivalents at the end of the year period	72	78

1. The above Statement of Cash Flows has been prepared under the 'indirect method' as set out in Indian Accounting Standard 7 'Statement of Cash Flows'.

2. Previous year's figures have been regrouped wherever necessary to confirm to the current year's classification.

For and on behalf of the Board of Directors of Milkfood Ltd

Place: New Delhi
Date: 31 October , 2019



Gita Bawa
Gita Bawa
Director



MILKFOOD LIMITED

CIN:L15201PB1973PLC003746

UNAUDITED CONSOLIDATED STATEMENT OF CASH FLOW

	For the six months Ended 30th Sept, 2019	For the six months Ended 30th Sept, 2018
A. Cash flow from operating activities:		
Net profit before taxation	970	464
Adjustments for :		
Depreciation and amortisation expense	368	329
Finance costs	365	403
Inventories written off	27	0
Provision for doubtful debts/ bad debts/ written off	0	0
Loss on sale of properties , plant & equipment	0	0
Interest income	(3)	(7)
Operating profit before working capital changes	1727	1189
<u>Changes in working capital</u>		
Adjustments for (increase) / decrease in operating assets:		
Inventories	(1068)	1206
Trade receivables	(1557)	(1350)
Other current & non current assets	6	9
Adjustments for increase / (decrease) in operating liabilities:		
Trade payables	1199	(202)
Other current & non current liabilities	525	982
Provision	31	24
Cash Generated From Operations	864	1858
Income tax (paid) /refund (net)	(140)	(76)
Net cash flow from operating activities (A)	704	1782
B. Cash flow from investing activities:		
Capital expenditure on property , plant and equipments (including CWIP)	(1523)	(363)
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Net cash flow used in financing activities (C)	386	(1421)
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Cash and cash equivalents at the beginning of the year	461	75
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1. The above Statement of Cash Flows has been prepared under the 'indirect method' as set out in Indian Accounting Standard 7'
2. Previous year's figures have been regrouped wherever necessary to confirm to the current year's classification.

For and on behalf of the Board of Directors of Milkfood Ltd

Place: New Delhi
Date: 31 October , 2019



Gita Bawa
Gita Bawa
Director

