

MTL/SEC/2020-2021/10

Date: 4th July, 2020

To,
The Secretary,
Bombay Stock Exchange Limited
Corporate Relationship Department
Phiroze Jeejeebhoy Towers,
Dalal Street Fort,
Mumbai-400001(MH)

Company's Scrip Code: 511768

Sub: Submission of Cash Flow Statement (Standalone & Consolidated) for the half Year ended 31st March, 2020

Dear Sir/Madam,

Pursuant to the Regulation 33(3)(g) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, find enclosed the Cash Flow Statement (Standalone & Consolidated) for the half year ended 31st March, 2020.

This is for you intimation and record please.

Thanking You.

Yours Faithfully
For Master Trust Limited

For MASTER TRUST LIMITED


Vikas Gupta
Company Secretary & Compliance Officer

Encl.: As above

MASTER TRUST LTD

CIN: L65991PB1985PLC006414

Regd. Office: Master Chambers, 19 Feroze Gandhi Market, Ludhiana-141001 • Tel.: 0161-3911500 • Fax: 0161-2402963

Corporate Office: 1012, 10th Floor, Arunachal Building, 19, Barakhamba Road, New Delhi-110001 • Tel: 011-42111000 • Fax: 011-42111040

Email: secretarial@mastertrust.co.in • Website: www.mastertrust.co.in

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MASTER TRUST LIMITED
(CIN : L65991PB1985PLC006414)

Regd. Office : SCO 19, Master Chambers, Feroze Gandhi Market, Ludhiana.
Standalone Cash Flow Statement for the half year ended 31st March, 2020

(Rs. In millions)

	Particulars	For the half year ended 31st March, 2020	
A.	CASH FLOWS FROM OPERATING ACTIVITIES :		
	Net Profit before tax		6.7
	Adjustment for:		
	Depreciation/amortization	0.1	
	Provision for Gratuity	0.3	
	Profit on sale of Fixed Asset	(0.2)	
	Profit on sale of Investment	(60.1)	
	Provision for Non Performing Assets	1.2	
			(58.7)
	Operating profit before working capital changes		(52.0)
	Adjustments for (Increase)/decrease in operating assets		
	Inventories	(15.0)	
	Loans and advances	281.1	
	Other Non Financial Asset	(2.2)	
	Other Financial Asset	0.2	
	Bank balances other than Cash and cash equivalent	0.3	
	Total	264.4	
	Adjustments for Increase/(decrease) in operating liabilities		
	Other Financial liabilities	78.4	
	Other Non Financial liabilities	1.0	
	Borrowings	(327.9)	
	Total	(248.5)	15.9
	Cash generated from/ (used) in operations		(36.1)
	Income Tax Paid (Net)		(1.0)
	Net cash from / (used) in Operating activities		(37.1)
B.	CASH FLOWS FROM INVESTING ACTIVITIES:		
	Sale of fixed assets	0.20	
	Purchase of Investment	(61.0)	
	Purchase of Investment Property	(8.8)	
	Sale of Investment	107.0	
	Net cash from/ (used) in Investing activities		37.4
C.	CASH FLOW FROM FINANCING ACTIVITIES		
	Dividends paid	-	
	Net cash from / (used) in financing activities		-
	Net increase/(decrease) in cash and cash equivalents		0.3
	Opening Balance Cash and cash equivalents		22.9
	Closing Balance Cash and cash equivalents *		23.2
	* Comprises		
	Cash on hand		
	Balances with banks in current accounts		0.1
	Balances with banks in Fixed Deposits		0.4
	Total		22.7
			23.2

For Master Trust Limited


Harjeet Singh Arora
Managing Director
DIN : 00063176

Place : Ludhiana
Date : 30.06.2020

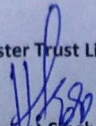
MASTER TRUST LIMITED
(CIN : L65991PB1985PLC006414)

Regd. Office : SCO 19, Master Chambers, Feroze Gandhi Market, Ludhiana.
Consolidated Cash Flow Statement for the half year ended 31st March, 2020

(Rs. in millions)

Particulars	For the half year ended 31st March, 2020	
A. CASH FLOWS FROM OPERATING ACTIVITIES :		
Net Profit before tax		64.6
Adjustment for:		
Depreciation/amortization	8.2	
Profit on sale of Fixed Asset	(0.2)	
Provision for Gratuity	2.9	
Profit on sale of Investment	(78.2)	
Provision for Non Performing Assets	(1.1)	
		(68.4)
Operating profit before working capital changes		(3.8)
Adjustments for (Increase)/decrease in operating assets		
Trade receivables	94.0	
Loans and advances	547.4	
Other financial assets	(242.0)	
Other Non financial assets	(21.7)	
Inventories	(46.2)	
Bank balances other than Cash and cash equivalent	0.3	
Total	331.8	
Adjustments for Increase/(decrease) in operating liabilities		
Trade payables	(335.1)	
Borrowings	(165.6)	
Other financial liabilities	98.3	
Other Non financial liabilities	22.5	
Total	(379.9)	(48.1)
Cash generated from operations		(51.9)
Income Tax Paid (Net)		(3.2)
Net cash from Operating activities		(55.1)
B. CASH FLOWS FROM INVESTING ACTIVITIES:		
Purchase of fixed assets	(7.2)	
Sale of fixed assets	0.9	
Purchase of Investment	(80.5)	
Purchase of Investment Property	(8.8)	
Sale of Investment	116.5	
Net cash from/ (used) in Investing activities		20.9
C. CASH FLOW FROM FINANCING ACTIVITIES		
Dividends paid	-	
Net cash from / (used) in financing activities		-
Net increase in cash and cash equivalents		(34.2)
Opening Balance Cash and cash equivalents		3,315.6
Closing Balance Cash and cash equivalents *		3,281.4
* Comprises		
Cash on hand		0.8
Balances with banks in current accounts		283.8
Balances with banks in Fixed Deposits		2,996.8
Total		3,281.4

For Master Trust Limited


Harjeet Singh Arora
Managing Director
DIN : 00063176