

To,
The Secretary,
Listing Department BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai - 400 001.
Maharashtra, India.
Scrip Code: 542013

Date: 17/07/2020

Subject: Submission of Cash Flow Statement for Financial Year Ended March 31, 2020.

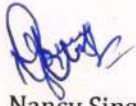
Dear Madam/ Sir,

Please find enclosed Cash Flow Statement for year ended March 31, 2020, in continuation for filing of financial results for half and Financial Year Ended March 31, 2020 vide Acknowledgement no: 1818896 dated June 26, 2020.

This is for your information and record. Kindly acknowledge the receipt and oblige.

Thanking you.

For Dolfin Rubbers Limited



Nancy Singla
Company Secretary and Compliance Officer



Encl: As above.

DOLFIN RUBBERS LIMITED

CASH FLOW STATEMENT FOR THE YEAR ENDED 31.03.2020

	AMOUNT (RS.)	AMOUNT (RS.)
	2019-20	2018-19
Cash flows from Operating Activities		
<u>Net profit before taxation, and extraordinary item</u>	34,736,416	28,922,184
Adjustments for :-		
Depreciation & Amortisation Exp	7,203,285	6,256,245
Finance Costs	1,138,723	1,030,728
Interest income	(255,549)	(370,127)
Operating profit before working capital changes	42,822,875	35,839,030
Decrease/(Increase) in inventories	(1,175,977)	(15,064,174)
Decrease/(Increase) in sundry debtors	(21,094,194)	(13,588,252)
Decrease/(Increase) in Short Term Loans & Advances	(2,412,018)	49,567
Decrease/(Increase) in other current asset	(333,544)	(44,943)
Increase/(Decrease) in current liabilities	15,392,310	(22,112,321)
	(9,623,422)	(50,760,123)
Cash generated from operations	33,199,453	(14,921,094)
Income tax paid during Year (net)	(9,866,818)	(7,970,856)
Cash flow before extraordinary item	23,332,635	(22,891,950)
Net cash Inflow from Operating Activities	23,332,635	(22,891,950)
Cash flows from Investing Activities		
Additions in fixed assets (net of sales)	(43,470,685)	(25,585,812)
Interest Income	255,549	370,127
Decrease/(Increase) in Non Current Assets	-	-
Decrease/(Increase) in Loans & Advances	4,411,619	(9,021,466)
Net cash from Investing Activities	(38,803,518)	(34,237,151)
Cash flows from Financing Activities		
Proceeds from iss. of share capital Incl. premium /share application	-	52,000,000
Proceeds from long-term borrowings & Liabilities	16,607,700	2,054,732
Finance Cost	(1,138,723)	(1,030,728)
Net cash used in Financing Activities	15,468,976	53,024,004
Net increase in cash and cash equivalents	(1,907)	(4,105,097)
Cash and cash equivalents at beginning of period	1,681,260	5,786,357
Cash and cash equivalents at end of period	1,679,354	1,681,260



For DOLFIN RUBBERS LTD.

[Signature]
Authorised Signatory