

Ref. GTNC/19

4<sup>th</sup> December, 2019

BSE Limited  
Phiroze jeejeebhoy Towers  
Dalal Street  
Mumbai -400 001

Dear Sir,

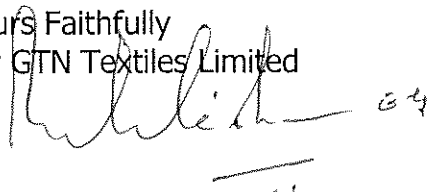
Sub: Your email dated 03.12.2019 w.r.t deficiency/ non submission of Statement of cash flow for the half year ended 30.09.2019

Ref: GTN Textiles Limited

With reference to the above, please find attached statement of cash flow for the half year ended September, 2019 for your kind perusal

Thanking You

Yours Faithfully  
For GTN Textiles Limited



E.K Balakrishnan  
Company Secretary

**GTN TEXTILES LIMITED**

CIN: L18101KL2005PLC018062

**MARKETING / HEAD OFFICE :**

3rd Floor, Palal Towers, M.G. Road, Ravipuram, Kochi-682 016, India  
Phone : 91-484-3928300, Fax: 91-484-2370812/3928380  
E-mail: cs@gtntextiles.com

**REGISTERED OFFICE :**

Door No. VIII/911, Erumathala P.O., Aluva - 683 112, India  
Phone: 91-484-3080100, Fax: 91-484-2838585  
E-mail: alw@gtntextiles.com

**CORPORATE OFFICE :**

43, Mittal Chambers, 4th Floor, 228, Nariman Point, Mumbai-400 021 India  
Phones: 91-22-2202 1013 / 22028246, Fax: 91-22-2287 4144  
E-mail: mumbai@gtntextiles.com  
www.gtntextiles.com

ISO 9001 : 2015 / 14001 : 2015 Certified

**GTN TEXTILES LIMITED**

**CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30<sup>TH</sup> SEPTEMBER 2019**

Rs In lacs

Sl No	Particulars	Standalone		Consolidated	
		Half Year ended 30.09.2019	Year ended 31.03.2019	Half Year ended 30.09.2019	Year ended 31.03.2019
		(Unaudited)	(Audited)	(Unaudited)	(Audited)
<b>A</b>	<b>Cash flow from operating activities</b>				
	Net profit / (loss) before tax and exceptional items	(474)	(841)	(474)	(841)
	Adjustment for:				
	Depreciation and Amortization expenses	161	329	161	329
	Profit / (loss) on sale / Disposal / Discarded of property, Plant and Equipment (net)	0	(16)	0	(16)
	Exchange differences (net)	2	2	2	2
	Gain / (loss) on other comprehensive income (net)	7	69	7	69
	Finance costs	396	810	396	810
	Interest Income	(11)	(23)	(11)	(23)
	<b>Operating profit before working capital changes</b>	<b>81</b>	<b>330</b>	<b>81</b>	<b>330</b>
	Changes in working capital:				
	Increase / (Decrease) in Trade Payables	(149)	(457)	(149)	(457)
	Increase / (Decrease) in Other Current Liabilities	93	222	93	222
	Increase / (Decrease) in Provision for Employee benefit	(44)	(8)	(44)	(8)
	(Increase) / Decrease in Trade receivables	49	(193)	49	(193)
	(Increase) / Decrease in Inventories	423	880	423	880
	(Increase) / Decrease in Other Current Assets	(209)	(88)	(209)	(88)
	(Increase)/Decrease in Balance in Margin Money / Deposits accounts	(51)	82	(51)	82
	<b>Cash Generated from Operations</b>	<b>133</b>	<b>768</b>	<b>133</b>	<b>768</b>
	Income Taxes paid (Net)	(1)	(3)	(1)	(3)
	<b>Net Cash generated from operations before exceptional items</b>	<b>132</b>	<b>765</b>	<b>132</b>	<b>765</b>
	Less: Exceptional Items	16	4	16	4
	<b>Net Cash generated from Operating activities (A)</b>	<b>116</b>	<b>761</b>	<b>116</b>	<b>761</b>
<b>B</b>	<b>Cash flow from Investing activities</b>				
	Purchase of Property, Plant and Equipment, Including capital working progress and capital advances.	0	(54)	0	(54)
	Proceeds from sale of property, Plant and Equipment	1	525	1	525
	Interest Income	11	23	11	23
	<b>Net Cash generated / (used) from / In investing activities (B)</b>	<b>12</b>	<b>494</b>	<b>12</b>	<b>494</b>
<b>C</b>	<b>Cash flow from Financing activities</b>				
	Repayment of Long term borrowings	(1)	(164)	(1)	(164)
	Increase / (Decrease) in Short term borrowings	(81)	(451)	(81)	(451)
	Interest and other borrowing cost paid	(396)	(810)	(396)	(810)
	Inter corporate Deposits / Loans (net)	385	209	385	209
	<b>Net Cash generated / (used) from / In financing activities (C)</b>	<b>(93)</b>	<b>(1216)</b>	<b>(93)</b>	<b>(1216)</b>
	<b>NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS (A) + (B) + (C)</b>	<b>35</b>	<b>39</b>	<b>35</b>	<b>39</b>
	<b>CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR</b>	<b>60</b>	<b>21</b>	<b>60</b>	<b>21</b>
	<b>CASH AND CASH EQUIVALENTS AT THE END OF THE YEAR / PERIOD</b>	<b>95</b>	<b>60</b>	<b>95</b>	<b>60</b>

For GTN Textiles Limited

  
 Chairman & Managing Director