



August 13, 2020

**BSE Ltd.,
Corporate Relationship Department
Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai – 400 001
Scrip: 514454**

Sub: Submission of Cash flow Statement for the Year ended March, 2020.

Sir,

In continuation with our letter dated 15th July, 2020 and also in response to your mail dated 10th August, 2020 we attach herewith the Statement of Cash flow Statements for Year ended March, 2020.

Kindly take the above on record.

Thanking you,

Yours faithfully,

For Southern Latex Limited

**Kavitha.C
Company Secretary**



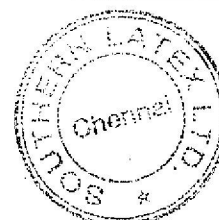
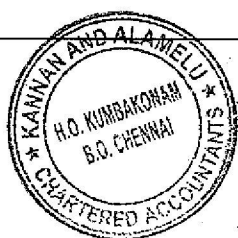
SOUTHERN LATEX LIMITED

CIN - L25199TN1989PLC017137

B-11/W, SIPCOT INDUSTRIAL COMPLEX, GUMMIDIPOONDI, THIRUVALLUR DT-601 201

Consolidated statement of cash flows

Particulars	For the year ended 31st March, 2020	For the year ended 31st March, 2019
Cash flow from operating activities		
Profit before income tax from Continuing operations	2,321,222	2,316,434
Discontinued operations		
Profit before income tax including discontinued operations	2,321,222	2,316,434
Adjustments for		
Depreciation and amortization expense	257,944	314,298
Gain on disposal of property, plant and equipment	(115,207)	-
Dividend and interest income classified as investing cash flows	(2,990,220)	(2,990,220)
Change in operating assets and liabilities, net of effects from purchase of controlled entities and sales of subsidiary:		
(Increase)/Decrease in trade receivables	113,610	50,000
(Increase) in inventories	-	-
(Increase) in trade payables	(24,375)	(10,000)
(Increase)/Decrease in other financial assets	1,523,089	150,059
(Increase)/Decrease in other non current assets	(3,328,320)	(2,940,220)
(Increase)/Decrease in other current assets		
(Increase)/Decrease in Provisions	(31,490)	422,046
(Increase) in employee benefit obligations		
Increase/(Decrease) in derivatives not designated as hedges		
Increase in other current liabilities		
Cash generated from operations	(2,273,746)	(2,687,603)
Income Tax Paid	446,603	452,863
Net Cash inflow from operating activities	(2,720,349)	(3,140,466)
Cash flows from investing activities		
Proceeds from sale of property, plant and equipment	223,111	-
Interest received	2,990,220	2,990,220
Net cash outflow from investing activities	3,213,331	2,990,220



Cash flows from financing activities		
Repayment of borrowings	(1,178,376)	598,493
Net cash inflow (outflow) from financing activities	(1,178,376)	598,493
Net Increase or (decrease) in cash and cash equivalents	(685,394)	448,247
Cash and Cash equivalents at the beginning of the financial year		
Cash and Cash equivalents at beginning of the year	928,244	479,997
Cash and Cash equivalents at end of the year	242,850	928,244
Non-cash financing and investing activities		
Reconciliation of cash and cash equivalents as per the cash flow statement		
Cash and cash equivalents as per above comprise of the following		
Cash and cash equivalents	242,851	928,244
Bank overdrafts		
Balances as per statement of cash flows	242,851	928,244

Significant accounting policies

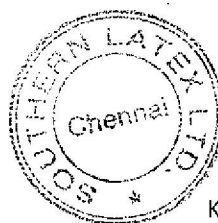
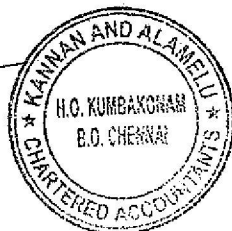
The accompanying notes are an integral part of the financial statements
In terms of our report attached

For KANNAN AND ALAMELU

Chartered Accountants

Registration No. 009087S

A. K. Alame
Angiya Kannan Alamelu
Partner, Membership No. 206906
Chennai, Dated 15th July 2020



Kavitha C
Kavitha. C - CS
Company Secretary &
Compliance Officer
M.No. A21268

N. Neelakanda Pillai
N. Neelakanda Pillai
Managing Director
DIN-00084550

Murali Krishnan
Murali Krishnan
Director
DIN - 05312102

V. R. Govindarajulu
V. R. Govindarajulu
Chief Financial
Officer