

12.11.2019

Scrip code: 532626

BSE Limited

Corporate Relationship Department
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai- 400 001

Dear Sir,

Sub: Submission of Cash flow Statement for the half year ended September 30, 2019

In continuation to our letter dated 29th October 2019 and with reference to your mail dated 06th November 2019 we hereby submit our Cash flow statement for the half year ended September 30, 2019, which was missed to be attached to our letter dated 29th October 2019.

Kindly take the above on record.

Thanking you
Yours faithfully

For Pondy Oxides and Chemicals Limited



K. Kumaravel
GM Finance & Company Secretary



KRM Centre, 4th Floor, # 2, Harrington Road, Chetpet, Chennai - 600 031. India.

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CIN No. : L24294TN1995PLC030586

GSTIN : 33AAACP5102D4Z4

Pondy Oxides And Chemicals Limited

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Statement of cash flows for the half year ended September 30, 2019

Rs. in Lakhs

Particulars	As at September 30, 2019	As at September 30, 2018
	(Unaudited)	(Unaudited)
Cash Flow From Operating Activities		
Profit before income tax	495.01	3,149.89
Adjustments for		
Depreciation and amortisation expense	254.21	246.74
(Profit)/ loss on sale of fixed asset	-	(17.66)
(Increase)/ decrease in fair value of investments	0.05	1.10
Interest income	(1.86)	(0.48)
Dividend income	(0.11)	-
Finance costs	383.88	621.11
	1,131.18	4,000.70
Change in operating assets and liabilities		
(Increase)/ decrease in Other financial assets	(0.60)	248.86
(Increase)/ decrease in inventories	2,260.48	608.65
(Increase)/ decrease in trade receivables	(2,241.78)	1,554.04
(Increase)/ decrease in Other assets	(375.88)	(2,641.83)
Increase/ (decrease) in provisions and other liabilities	(115.46)	220.03
Increase/ (decrease) in trade payables	1,236.18	149.55
Cash generated from operations	1,894.12	4,140.00
Less : Income taxes paid (net of refunds)	(210.04)	(800.95)
Net cash from operating activities (A)	1,684.08	3,339.05
Cash Flows From Investing Activities		
Purchase of PPE (including changes in CWIP)	(377.68)	(530.96)
Sale proceeds of PPE	-	35.10
(Investments in)/ Maturity of fixed deposits with banks	52.88	(211.61)
Dividend received	0.11	-
Interest received	13.55	8.48
Net cash used in investing activities (B)	(311.14)	(698.99)
Cash Flows From Financing Activities		
Proceeds from/ (repayment of) long term borrowings	(122.31)	(61.29)
Proceeds from/ (repayment of) short term borrowings	(689.76)	(1,698.82)
Finance costs	(383.88)	(621.11)
Dividend paid	(268.89)	(167.28)
Net cash from/ (used in) financing activities (C)	(1,464.84)	(2,548.50)
Net increase/decrease in cash and cash equivalents (A+B+C)	(91.90)	91.56
Cash and cash equivalents at the beginning of the financial year	105.85	121.34
Cash and cash equivalents at end of the year	13.95	212.90

Notes:

- The above cash flow statement has been prepared under indirect method prescribed in Ind AS 7 "Cash Flow Statements".
- Pursuant to insertion of new clause under Regulation 33, sub regulation 3, the company has prepared Cash flow statement for the half year ended 30.09.2019. The Cash flow statement for the corresponding six months ended September 30, 2018 as reported in the Statement have been approved by the Company's Board of Directors, but has not been subjected to limited review by the auditors.

