



(An ISO 9001:2015 Certified Company)

REGISTERED OFFICE :

1201, 12TH FLOOR, WINDFALL BUILDING,
SAHAR PLAZA COMPLEX, ANDHERI - KURLA ROAD,
J.B. NAGAR, ANDHERI (E), MUMBAI - 400 059.
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CIN:- L99999MH1987PLC042719

To,
The Department of Corporate Service
Bombay Stock Exchange Ltd.
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai – 400 001.

30th November, 2019

SUB: SUBMISSION OF CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPTEMBER 2019

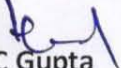
Dear Sir,

With reference to letters dated 22nd October, 2019 regarding of unaudited financial results and outcome of board meeting under regulation 33 and 30 of SEBI (Listing Obligations and disclosure Requirements), 2015 for the quarter and half year ended 30th September, 2019. Please find cash flow statement for the quarter and half year ended 30th September, 2019 enclosed.

Kindly acknowledge receipt of the same.

Thanking you,

Yours faithfully,
For ATV PROJECTS INDIA LIMITED


H.C Gupta
Company Secretary




Encl: A/a

ATV PROJECTS INDIA LIMITED
CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30th SEPTEMBER, 2019

(Rs. In Lacs)

	Particulars	For Six Month ended on 30/09/2019	As at March 31, 2019
A.	CASH FLOW FROM OPERATING ACTIVITIES		
	Net Profit before tax and extraordinary items	83.15	(357.88)
	Adjustment for		
	1. Depreciation	52.39	102.09
	2. Interest Paid	1.24	0.19
	3. Interest Income	-	(13.31)
	Operating Profit / (Loss) before working capital changes	136.78	(268.91)
	Adjustments for		
	1. Trade and Other Receivable	22.06	2645.60
	2. Assets For Currents Tax	115.95	-
	3. Trade payables ,other liabilities and provisions	(100.49)	(80.22)
	4. Inventory	149.25	(928.25)
	5. Other Financial Liabilities	(331.78)	(283.37)
	6. Short Term Loan and Advances	94.11	(714.31)
	7. Provisions	(0.02)	0.56
	Less: Tax Paid	-	-
	Net Cash Generated / (Used) from operating Activities - A	85.86	371.10
B.	CASH FLOW FROM INVESTING ACTIVITIES		
	Purchase of Fixed Assets	(8.86)	(143.35)
	Interest Income	-	13.31
	Net Cash Generated / (Used) in Investing Activities - B	(8.86)	(130.04)
C.	CASH FLOW FROM FINANCING ACTIVITIES		
	Repayment of Borrowing (Net)	(34.00)	(680.40)
	Interest Expense	(1.24)	(0.19)
	Loans & Advances and Other Assets	6.52	-
	Net Cash Generated / (Used) in Financing Activities - C	(28.72)	(680.59)
	Net Increase in cash and cash equivalents (A+B+C)	48.28	(439.53)
	Cash and Cash equivalents as at (Opening Balance)	68.63	508.16
	Cash and Cash equivalents as at (Closing Balance)	116.91	68.63

For ATV PROJECTS INDIA LIMITED


(H. C. GUPTA)
Company Secretary
(Membership No. FCS-2912)

