

11th December, 2020

The Manager,
Dept of Corp. Services,
Bombay Stock Exchange Limited,
P. J. Towers, Dalal Street,
Mumbai- 400 001.

Scrip No: 500192

Subject: Discrepancies in Standalone Financial Results

With reference to captioned subject, we have enclosed herewith a copy of the Cash flow statement for **Standalone Results** for the quarter ended 30th Sept, 2020.

Kindly acknowledge the receipt of the same and take the same on your record.

Thanking You,

Yours faithfully,
For PRAG BOSIMI SYNTHETICS LTD.



Madhu P. Dharewa
Company Secretary

PRAG BOSIMI SYNTHETICS LIMITED

STANDALONE STATEMENT OF CASH FLOW FOR THE YEAR APRIL 1, 2020 TO SEPT 30,2020

Particulars	Half Year ended Sept. 30, 2020	Year ended March 31, 2020
A Cash flow from operating activities:		
Loss before tax	(5,29,55,943)	(15,74,88,998)
Adjustments for:		
Interest Income	(31,80,339)	(70,68,880)
Interest Expense	2,51,90,953	6,26,81,868
Depreciation and Amortization Expense	2,22,44,659	4,41,65,249
Operating profit/(loss) before working capital changes	(87,00,671)	(5,77,10,761)
Adjustments for:		
(Increase) / decrease in Inventories	54,55,620	1,53,28,935
(Increase) / decrease in Trade Receivables	(2,48,37,261)	4,90,87,936
(Increase) / decrease in Other Current Assets	39,30,283	31,64,856
(Increase) / decrease in Other Non-current Assets	(5,600)	(7,000)
(Increase) / decrease in Current and Non-current Loans and Advances	(47,00,634)	(21,08,944)
Increase / (decrease) in Trade Payables	1,00,59,779	(2,24,18,529)
Increase / (decrease) in Other Current Liabilities	(18,11,493)	(24,97,699)
Increase / (decrease) in Other Non-Current Liabilities	3,58,75,007	(21,83,540)
Increase / (decrease) in Provisions	36,372	74,07,308
Cash generated from operations	1,53,01,402	(1,19,37,438)
Taxes paid	(1,76,778)	(24,02,242)
Net cash flows from operating activities	1,51,24,624	(1,43,39,680)
B Cash flow from investing activities		
Purchase of Property, Plant and Equipment including Capital Work-in-progress (Net)	-	(33,18,984)
Interest received	31,80,339	70,68,880
Net cash flows from / (used in) investing activities	31,80,339	37,49,896
C Financing Activities		
Proceed/(Repayment) of Long-term Borrowings (Net)	(1,57,00,000)	2,07,39,544
Repayment of Short-term Borrowings (Net)	4,55,051	(12,87,927)
Interest paid	(33,83,369)	(60,77,720)
Net cash flow from / (used in) financing activities	(1,86,28,318)	1,33,73,897
Net increase /(decrease) in cash and cash equivalents	(3,23,354)	27,84,113
Cash and cash equivalents at the beginning of the year	66,53,293	38,69,180
Cash and cash equivalents at the end of the year	63,29,938	66,53,293
Net increase /(decrease) in cash and cash equivalents	(3,23,354)	27,84,113

PRAG BOSIMI SYNTHETICS LIMITED

STANDALONE STATEMENT OF CASH FLOW FOR THE YEAR APRIL 1, 2020 TO SEPT 30,2020

Particulars	As on Sept 30, 2020	Year ended March 31, 2020
Components of cash and cash equivalents		
Cash in hand	5,05,799	5,10,236
Balances with banks in current account	45,20,180	48,39,097
Others - Margin Money Deposit	13,03,959	13,03,959
Total cash and cash equivalents	63,29,938	66,53,293

For PRAG BOSIMI SYNTHETICS LTD.



HEMANT B. VYAS

Din No.00076289

MANAGING DIRECTOR

Place : MUMBAI

Date : 11.11.2020