



Regd. Office : Texcellence Complex, Near Anupam Cinema, Khokhra, Ahmedabad - 380 021, India.
Phone : 91-79-67777000 • Fax : 91-79-22773061 • E-mail : texcellence@ashima.in
CIN No : L99999GJ1982PLC005253

Date : 28th November, 2020

To,
BSE Limited
Department of Corporate Services
25th Floor, P J Towers, Dalal Street,
Fort, Mumbai – 400001
SECURITY CODE NO. 514286

Sub : Reply to your mail dated 27.11.2020 with regard to submission of Complete Cash Flow for the half year ended on 30.09.2020.

We are in receipt of your mail dated 27.11.2020 seeking submission of Complete Cash Flow for the half year ended on 30.09.2020.

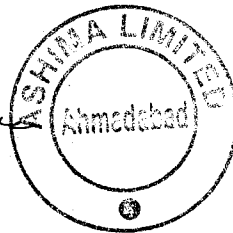
In this regards we would like to inform that the Company has submitted Unaudited Standalone and Consolidated Financial Results along with the summary of cashflow statement for the half year ended on 30.09.2020 on 07.11.2020. It may also be kindly noted that we have already submitted complete cashflow statement in XBRL filing.

However, as per your requirements, we have enclosed herewith the complete standalone and consolidated Cashflow Statement for the half year ended on 30.09.2020.

We request you to kindly consider the same and take this on your record.

For, Ashima Limited


Hiren Mahadevia
Group CFO



T E X C E L L E N C E

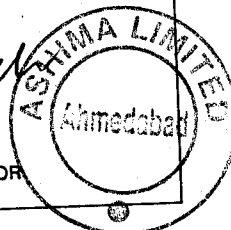
Visit us at <http://www.ashima.in>

Ashima Limited
Standalone Unaudited Statement Of Cashflow for the half year ended September 30,2020

Particulars	Half Year Ended September 30, 2020		Half Year Ended September 30, 2019	
	Unaudited		Unaudited	
[A] Cash flow from Operating Activities		(1,021)		(362)
Profit / (Loss) before Exceptional items and Tax			292	
Adjustments for:	234		(23)	
Depreciation and amortization	108		(101)	
Interest and finance charges	(170)		2	
Interest income	-		(16)	
Loss on Property, Plant & Equipment sold/ discarded (net)	6		-	
(Gain)on Property, Plant & Equipment sold/ discarded (net)	-		(37)	
Loss on Investment	(39)			117
(Gain) on Investment		139		(245)
Operating Profit before Working Capital Changes		(882)		
Adjustments for changes in working capital :	290		916	
(Increase)/decrease in trade receivables	117		110	
(Increase)/decrease in loans & advances and other assets	1,118		129	
(Increase)/decrease in inventories	(865)		(1,000)	
Increase/(decrease) in trade payables	54	715	6	161
Increase/(decrease) in other liabilities and provisions		(168)		(84)
Cash Generated from Operations		19		(5)
Income taxes paid		(149)		(89)
Net Cashflow from Operating Activities				
[B] Cash flow from Investing Activities				
Purchase of Property, Plant & Equipments	(16)		(668)	
Sales/(Purchase) of Investments	1,276		521	
Proceeds from sale of Property, Plant & Equipments	1,084		623	
Gain/(Loss) on Investment	39		-	
Proceeds from bank deposits (with original maturity over 3 months)	(1,482)		(487)	
Interest received	49	950	29	19
Net Cashflow from Investing Activities				
[C] Cash flow from Financial Activities				
Proceeds from / (Repayment of) long term borrowings	(175)		(179)	
Proceeds from / (Repayment of) short term borrowings	-		(33)	
Interest and finance charges	(84)		59	
Short Term Loans Given	(50)		(524)	
Net Cash Flow from Financial Activities		(309)		(677)
Net Increase/(Decrease) in Cash and Cash Equivalents		492		(747)
Add: Cash and bank balances at the beginning of the year		1,105		1,333
Cash and bank balances at the end of the year		1,597		586
Details of Cash & Cash Equivalent				
Balance with bank In Current accounts	1,589		577	
Cash on Hand	8	1,597	9	586
Cash and Bank Balances				

For, ASHIMA LIMITED

Chintan N. Parikh
CHINTAN N. PARIKH
CHAIRMAN & MANAGING DIRECTOR



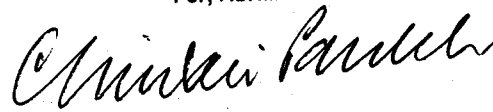
AHMEDABAD
07TH NOVEMBER 2020

Ashima Limited

Consolidated Unaudited Statement Of Cashflow for the half year ended September 30,2020

Particulars	Half Year Ended September 30, 2020		Half Year Ended September 30, 2019	
	Unaudited		Unaudited	
[A] Cash flow from Operating Activities				
Profit / (Loss) before Exceptional items and Tax		(1,021)		(362)
Adjustments for:				
Depreciation and amortization	234		292	
Interest and finance charges	108		(23)	
Interest income	(170)		(101)	
Loss on Property, Plant & Equipment sold/ discarded (net)	-		2	
(Gain) on Property, Plant & Equipment sold/ discarded (net)	6		(16)	
Share of (profit)/Loss of Associate	(0)		(0)	
Loss on Investment	-		-	
(Gain) on Investment	(39)		(37)	
		139		117
Operating Profit before Working Capital Changes		(882)		(245)
Adjustments for changes in working capital :				
(Increase)/decrease in trade receivables	290		916	
(Increase)/decrease in loans & advances and other assets	117		110	
(Increase)/decrease in inventories	1,118		129	
Increase/(decrease) in trade payables	(865)		(1,000)	
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Cash Generated from Operations		(168)		(84)
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Purchase of Property, Plant & Equipments	(16)		(668)	
Sales/(Purchase) of Investments	1,276		521	
Proceeds from sale of Property, Plant & Equipments	1,084		623	
Gain/(Loss) on Investment	39		-	
Proceeds from bank deposits (with original maturity over 3 months)	(1,482)		(487)	
Interest received	49	950	29	19
Net Cashflow from Investing Activities		950		19
[C] Cash flow from Financial Activities				
Proceeds from / (Repayment of) long term borrowings	(175)		(179)	
Proceeds from / (Repayment of) short term borrowings	-		(33)	
Interest and finance charges	(84)		59	
Short Term Loans Given	(50)		(524)	
Net Cash Flow from Financial Activities		(309)		(677)
Net Increase/(Decrease) in Cash and Cash Equivalents		492		(747)
Add: Cash and bank balances at the beginning of the year		1,105		1,333
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Details of Cash & Cash Equivalent				
Balance with bank In Current accounts	1,589	-	577	-
Cash on Hand	8	-	9	-
Cash and Bank Balances		1,597		586

For, ASHIMA LIMITED



 CHINTAN N. PARIKH
 CHAIRMAN & MANAGING DIRECTOR
 

 AHMEDABAD
 07TH NOVEMBER 2020