



RENAISSANCE GLOBAL LIMITED

(FORMERLY RENAISSANCE JEWELLERY LIMITED)

CIN.: L36911MH1989PLC054498

REGD. OFFICE / UNIT I : PLOT NO. 36A & 37, SEEPZ, ANDHERI (E), MUMBAI 400 096.
TEL. : 022-4055 1200 | FAX : 022-2829 2146 | WEB: www.renaissanceglobal.com

Ref. No.: RGL/S&L/2020/19

February 21, 2020

Bombay Stock Exchange Limited Listing Department Phiroze Jeejeebhoy Towers Dalal Street, Fort, Mumbai – 400 001	National Stock Exchange of India Ltd. Exchange Plaza, Plot no. C/1, G Block, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051
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Sub.: Update on operating cash flow of the Company.

Dear Sir

We are enclosing herewith the Operating Cash flow TTM Dec-19 and nine months ended Dec-19 for the purpose of updating our investors.

We request you to upload the same under the suitable section of your website.

Thanking you,

Yours faithfully,

For Renaissance Global Limited

G. M. Walavalkar
VP – Legal & Company Secretary

Encl.: As Above

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Particulars	Jan-19 to Dec-19	9M Dec-19
Profit before tax	10,381	9,886
Profit before tax from Discontinued Operation	(139)	(26)
Non-cash adjustment to reconcile profit before tax to net cash flows		
Depreciation/amortization	3,054	2,250
Impairment / Discard of assets	113	-
Sundry balance written off	46	19
Unrealized foreign exchange loss/(gain)	1,207	(124)
Loss/(profit) on sale of fixed assets	(110)	6
Expected Credit Loss/Bad Debts	351	126
Remeasurement of Defined Benefit Plan	5	-
Employee Compensation	-	-
Interest expense	3,056	2,354
Interest income	(104)	(72)
Rent income	(244)	(199)
Dividend Income	(18)	(17)
Operating profit before working capital changes	17,598	14,203
(Increase)/decrease in Working Capital	2,649	3,628
Cash generated from/(used in) operations	20,247	17,832
Direct taxes paid (Net of refunds)	(1,906)	(1,318)
Net cash flow from/(used in) operating activity (A)	18,341	16,514