



# PRIME INDUSTRIES LIMITED

CIN : L15490PB1992PLC012662

**Regd. Office :** Master Chambers, SCO -19,  
Feroze Gandhi Market, Ludhiana- 141 001, Punjab

Tel. : 0161- 3911500

E-mail : prime\_indust@yahoo.com

Website : www.primeindustrieslimited.com

**PIL/SEC/2020-2021/08**

**Date: 4<sup>th</sup> July, 2020**

To,  
The Secretary,  
Bombay Stock Exchange Limited  
Corporate Relationship Department  
Phiroze Jeejeebhoy Towers,  
Dalal Street Fort,  
Mumbai-400001(MH)

**Company's Scrip Code: 519299**

**Sub: Submission of Cash Flow Statement for the half Year ended 31<sup>st</sup> March, 2020**

Dear Sir/Madam,

Pursuant to the Regulation 33(3)(g) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, find enclosed the Cash Flow Statement (Standalone & Consolidated) for the half year ended 31<sup>st</sup> March, 2020.

This is for your intimation and record please.

Thanking You.

Yours Faithfully  
**For Prime Industries Limited**

**(HARJEET SINGH ARORA)**

Director

Din : 00063176

Encl.: As above

# PRIME INDUSTRIES LIMITED

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## Cash Flow Statement for the period ended 31st March, 2020

Particulars	Rs. In millions	
	For the period ended 31st March, 2020	For the period ended 30th September, 2019
A. Cash flow from operating activities		
Net Profit/Loss() before tax and extraordinary items	4.530	2.977
Adjustments for:		
Depreciation and Loss on Sale of Fixed Assets	0.003	0.002
Provision for Diminution in Value of Investment	-	-
Reversal of Revaluation Reserves	-	-
Interest Paid	0.027	2.327
Operating profit before working capital changes	0.030	2.329
Changes in working capital:	4.560	5.306
Adjustments for (increase) / decrease in operating assets:		
Inventories	1.690	0.256
Trade receivables	-	-
Short-term loans and advances	67.830	-66.308
Other Current Assets	-0.041	-0.027
Long-term loans and advances	0.258	0.819
Adjustments for increase / (decrease) in operating liabilities:		
Short term borrowing	-58.744	58.744
Other current liabilities	-7.509	3.896
Cash flow from extraordinary items	3.484	-
Cash generated from operations	8.044	-2.620
Net income tax (paid) / refunds	-	2.686
Net cash flow from operating activities (A)	8.044	-0.551
B. Cash flow from investing activities		2.135
Purchase of fixed assets	-	-
Sale of fixed assets	-	-
Purchase of Investment	-	-
Sale of investment	-	-
Sale of Property	8.366	-
Net cash flow (used in) investing activities (B)	8.366	-
C. Cash flow from Financing activities		
Interest Paid	-0.027	-2.327
Net Increase/(decrease) in Cash and cash equivalents (A+B+C)	16.383	-0.192
Cash and cash equivalents at the beginning of the year	0.212	0.404
Cash and cash equivalents at the end of the year	16.595	0.212

For Prime Industries Limited

(Harjeet Singh Arora)

Director

DIN - 00063176

Place : Ludhiana  
Date : 30.06.2020