



November 14, 2019,

BSE Ltd.,
Corporate Relationship Department
Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai – 400 001
Scrip: 514454

Sub: Submission of Statement of Assets and Liabilities and Cash flow Statement for the Half Year ended September 2019.

Sir,

In continuation with our letter dated 23rd October,2019 and also in response to your mail dated 6th November,2019 we attach herewith the Statement of Assets and Liabilities for the Half Year ended September,2019 and Cash flow Statement for the Half year ended, September 2019.

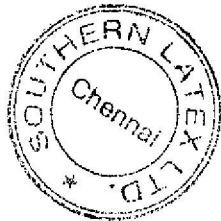
Kindly take the above on record.

Thanking you,

Yours faithfully,

For Southern Latex limited

Kavitha.C
Company Secretary



SOUTHERN LATEX LIMITED
 Regd. Off.B11/W, SIPCOT INDUSTRIAL COMPLEX
 GUMMIDIPOONDI, THIRUVALLORE DISTRICT - 601 201
 CIN : L25199TN1989PLC017137
 BALANCE SHEET AS ON 30th SEPTEMBER 2019

Particulars		As on 30.09.2019	As on 31.03.2019	As on 30.09.2018	As on 31.03.2018
(1)	ASSETS				
	Non-current Assets				
a)	Property, Plant and Equipment	65.92	68.30	69.86	71.44
b)	Capital work -in-progress				
C)	Financial Assets				
(i)	Loans & Deposits				
		65.92	68.30	69.86	71.44
(2)	Current Assets				
(a)	Inventories				
(b)	Financial Assets				
(i)	Trade Receivables	1.11	1.14	1.38	1.64
(ii)	Cash & Cash Equivalents	11.24	9.28	4.99	4.79
(iii)	Loans & Deposits	431.93	430.93	431.44	431.18
(c)	Other Non Financial Assets	59.70	59.70	31.55	31.55
		503.98	501.05	469.36	469.16
		569.90	569.35	539.22	540.60
	Total Assets				
(II)	Equity & Liabilities				
(I)	Equity				
(a)	Equity share capital	735.92	735.92	735.92	735.92
(b)	Other equity	-186.15	-186.69	-204.68	-205.33
		549.77	549.23	531.24	530.59
(2)	Liabilities				
(i)	Non-Current Liabilities				
(a)	Financial Liabilities				
(i)	Loans & Deposits	13.03	13.03	7.05	7.05
(b)	Non current provisions				
(c)	Deferred tax liability (Net)				
		13.03	13.03	7.05	7.05
(ii)	Current Liabilities				
(a)	Financial Liabilities				
(i)	Borrowings				
(ii)	Trade Payables	0.25	0.25	0.32	0.34
(b)	Other Non-Financial Liabilities				
(c)	Current Provisions	6.84	6.84	0.62	2.62
		7.09	7.09	0.94	2.96
	Total Equity And Liabilities	569.89	569.35	539.22	540.60

For Southern Latex Limited

H. Neelakandappa

Managing Director

Place : Chennai
 Date: 23-10-2019



Southern Latex Limited

CIN - L25199TN1989PLC017137

B-11/W, SIPCOT INDUSTRIAL COMPLEX, GUMMIDIPOONDI, THIRUVALLUR DT -601 201

Consolidated statement of cash flows

(Rs.in Lakhs)

Particulars	For the period ended 30th september, 2019	For the year ended 31st March, 2019	For the period ended 30th september, 2018
<u>Cash flow from operating activities</u>			
Profit before income tax from Continuing operations	0.54	23.16	0.65
Discontinued operations			
Profit before income tax including discontinued operations	0.54	23.16	0.65
<u>Adjustments for</u>			
Depreciation and amortisation expense	1.30	3.14	1.58
Gain on disposal of property, plant and equipment	-	-	-
Dividend and interest income classified as investing cash flows	-	(0.00)	-
	-	-	-
<u>Change in operating assets and liabilities, net of effects from purchase of controlled entities and sales of subsidiary:</u>			
(Increase)/Decrease in trade receivables	0.03	0.50	0.26
(Increase) in inventories	-	-	-
(Increase) in trade payables	0.01	(0.10)	(0.02)
(Increase)/Decrease in other financial assets	(1.00)	0.26	(0.26)
(Increase)/Decrease in other non current assets	0.00	(28.16)	(0.00)
(Increase)/Decrease in other current assets	-	-	-
(Increase)/Decrease in Provisions	-	4.22	(2.00)
Cash generated from operations	0.88	3.03	0.19
Income Tax Paid	-	4.53	-
Net Cash inflow from operating activities	0.88	(1.50)	0.19
<u>Cash flows from investing activities</u>			
Proceeds from sale of property, plant and equipment	1.08	-	-
Interest received	-	29.90	-
Net cash outflow from investing activities	1.08	29.90	-



Cash flows from financing activities			
Repayment of borrowings	0.00	5.98	-
Net cash inflow (outflow) from financing activities	0.00	5.98	-
Net Increase or (decrease) in cash and cash equivalents	0.00	0.00	0.00
Cash and Cash equivalents at the beginning of the financial year	-	-	-
Cash and Cash equivalents at beginning of the year	9.28	4.80	4.80
Cash and Cash equivalents at end of the year	9.28	4.80	4.80
Non-cash financing and investing activities			
Reconciliation of cash and cash equivalents as per the cash flow statement			
Cash and cash equivalents as per above comprise of the following			-
Cash and cash equivalents	11.24	9.28	4.99
Bank overdrafts			
Balances as per statement of cash flows	11.24	9.28	4.99

For Southern Latex Limited

A. Acelakandapillai

Place : Chennai
Date: 23-10-2019

Managing Director

