Goodyear India Limited Corporate Office:

Ist Floor, ABW Elegance Tower Plot No. 8, Commercial Centre Jasola, New Delhi - 110 025



Telephone +91 11 47472727

Telefax +91 11 47472715

email gyi_info@goodyear.com

website www.goodyear.co.in

November 29, 2020

To The Dept. of Corporate Services BSE Limited, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400001

Scrip Code: 500168

Sub: Discrepancies in Standalone Financial Results for the quarter ended September 30, 2020 submitted to BSE on November 06, 2020

Ref: Email dated November 27, 2020 received from BSE Limited

Dear Sir(s),

This is with reference to email dated November 27, 2020 received from BSE Limited as regards the discrepancy on submission of Complete Cash Flow details for the half year ended September 30, 2020 in PDF Mode.

In this regard, please find enclosed the complete Cash Flow Statement for the half year ended September 30, 2020.

We request you to take the above on record.

Thanking you.

Yours sincerely, For Goodyear India Limited

Sonali Khanna Head-Legal, Compliance & Company Secretary

Encl.: as above



GOODYEAR INDIA LIMITED

Cash Flow Statement for the half year ended September 30, 2020 (All amount in INR lakhs, unless otherwise stated)

Acad FLOW RROM OPERATING ACTIVITIES Profit before income tax Adjustments for:			Half year ended September 30, 2020	Half year ended September 30, 2019
Depreciation and amortisation expense 2,630 2,401 Not gain on lease termination/ modification (7) Property, plant and equipment written off 101 3 Finance costs 168 201 Interest income classified as investing cash flows (1,031) (1,580) Provision for doubtful debts and other current assets 4 10 Net exchange differences gain (loss) 5 (6) Change in operating assets and liabilities:	A)	CASH FLOW FROM OPERATING ACTIVITIES :		
Depreciation and amortisation expense 2,630 2,401			5,888	8,338
Net gain on lease termination modification 101 3 3 168 201 201		Adjustments for:		
Net gain on lease termination modification 101 3 3 168 201 201		Depreciation and amortisation expense	2.630	2.401
Property, plant and equipment written off				-
Finance costs 168 201 Interest income classified as investing cash flows (1,031) (1,580) Provision for doubtful debts and other current assets 4 10 Net exchange differences gain / (loss) (5 6		· ·		3
Provision for doubtful debts and other current assets 4 10 (6)			168	201
Net exchange differences gain/ (loss) 5 (8)		Interest income classified as investing cash flows	(1,031)	(1,580)
Change in operating assets and liabilities: (Increase)/ decrease in trade receivables (992) 1 (Increase)/ decrease in inventories 5,330 853 Increases/ (decrease) in trade payables 1,614 (2,235) (Increases)/ decrease in other current assets 566 547 (Increases)/ decrease in other current assets 182 114 Increases/ (decrease) in provisions 182 114 Increases/ (decrease) in other current liabilities 320 262 Increases/ (decrease) in other non-current liabilities 320 262 (Increase)/ decrease in other hank balances (22) 12 Cash generated from operations 16,510 9,310 Income taxes paid 1,5501 2,337 Not cash inflow from operating activities 15,009 6,933 By Apyments for property, plant and equipment (1,088) (3,006) Interest received 1,3,30 (4,000) Not cash inflow/(outflow) from investing activities 13,300 (4,000) Not cash inflow/(outflow) from investing activities (1,088) (3,056) </td <td></td> <td>Provision for doubtful debts and other current assets</td> <td>4</td> <td>10</td>		Provision for doubtful debts and other current assets	4	10
(Increase)/ decrease in Irade receivables (992) 1 (Increase)/ decrease in inventories 5,330 853 Increase)/ decrease in inventories 1,614 (2,235) (Increase)/ decrease in other non-current assets 566 547 Increase)/ decrease in other current assets 182 111 Increase)/ decrease in other current liabilities 320 262 Increase)/ decrease in other current liabilities 320 262 Increase)/ decrease in other non-current liabilities 320 262 (Increase)/ decrease in other financial asset (64) 15 (Increase)/ decrease in other financial asset (64) 15 (Increase)/ decrease in other financial asset (64) 15 (Increase)/ decrease in other bank balances (22) 12 Cash generated from operations 16,510 9,310 Income taxes paid (1,501) (2,377) Net cash inflow from operating activities 15,18 1,334 Fixed deposits with maturity more than 3 months but less than 12 months 13,00 (4,000) Net cash inflow/(outflow) from investing a		Net exchange differences gain/ (loss)	5	(6)
(Increase) decrease in inventories 5,330 853 Increase) (decrease in other non-current assets 1,614 (2,235) (Increase) decrease in other current assets 1 - (Increase) decrease in other current assets 566 547 Increase (decrease) in other current liabilities 182 114 Increase (decrease) in other current liabilities 320 262 Increase) (decrease) in other non-current liabilities 320 262 (Increase) (decrease) in other non-current liabilities 43 25 (Increase) (decrease in other bank balances (22) 12 Cash generated from operations 16,510 9,310 Income taxes paid 1,1501 (2,377) Net cash inflow from operating activities 15,009 6,933 B) CASH FLOW FROM INVESTING ACTIVITIES 1,518 1,334 Fixed deposits with maturity more than 3 months but less than 12 months 1,330 (4,000) Net cash inflow/(outflow) from investing activities 13,330 (4,000) CO CASH FLOW FROM FINANCING ACTIVITIES (616) (4,20) In		Change in operating assets and liabilities:		
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Increase/ (decrease) in provisions 182 114 114 116 117 349 116 117 349 116 117 349 116 118 118 117 349 116 118				-
Increase/ (decrease) in provisions		(Increase)/ decrease in other current assets	566	547
Increase/ (decrease) in other financial liabilities			182	114
Increase decrease in other non-current liabilities 43 25 (Increase) / decrease in other financial asset 64 15 (Increase) / decrease in other bank balances 622 12 12 12 12 12 12 1			1,774	349
(Increase)/ decrease in other financial asset (64) 15 (Increase)/ decrease in other bank balances (22) 12 Cash generated from operations 16,510 9,310 Income taxes paid (1,501) (2,377) Net cash inflow from operating activities 15,009 6,933 B) CASH FLOW FROM INVESTING ACTIVITIES Variety of the cash inflow from property, plant and equipment interest received (1,088) (3,006) Interest received 1,518 1,334 1,334 Fixed deposits with maturity more than 3 months but less than 12 months 13,300 (4,000) Net cash inflow/(outflow) from investing activities 13,300 (5,672) C) CASH FLOW FROM FINANCING ACTIVITIES 13,300 (4,000) Interest paid (165) (142) Repayment of lease liabilities (287) - Dividend paid (2,976) (3,010) Net cash outflow from financing activities (3,428) (3,768) Net increase/(decrease) in cash and cash equivalents (A+B+C) 25,311 (2,507) Cash and cash equivalents at end of the year 22,536 30,08			320	262
Cash generated from operations 16,510 9,310 Income taxes paid (1,501) (2,377) Net cash inflow from operating activities 15,009 6,933 B) CASH FLOW FROM INVESTING ACTIVITIES Payments for property, plant and equipment (1,088) (3,006) Interest received 1,518 1,334 Fixed deposits with maturity more than 3 months but less than 12 months 13,300 (4,000) Net cash inflow/(outflow) from investing activities 13,730 (5,672) C) CASH FLOW FROM FINANCING ACTIVITIES Interest paid (165) (142) Repayment of lease liabilities (2877) - (615) Dividends paid (2,976) (3,010) Dividend distribution tax paid (2,976) (3,010) Dividend distribution tax paid (2,976) (3,768) Net cash outflow from financing activities (3,428) (3,768) Net increase/(decrease) in cash and cash equivalents (A+B+C) (25,311 (2,507) Cash and cash equivalents at end of the year (25,536 30,086 Cash and cash equivalents at end of the year (22,536 30,086 Cash and cash equivalents at end of the year (22,536 30,086 Cash and cash equivalents at end of the year (22,536 30,086 Cash and cash equivalents at end of the year (22,536 30,086 Cash and cash equivalents at end of the year (22,536 30,086 Cash and cash equivalents at end of the year (22,536 30,086 Cash and cash equivalents at end of the year (22,536 30,086 Cash and cash equivalents at end of the year (22,536 30,086 Cash and cash equivalents at end of the year (22,536 30,086 Cash and cash equivalents at end of the year (22,536 30,086 Cash and cash equivalents at end of the year (22,536 30,086 Cash and cash equivalents at end of the year (22,536 30,086 Cash and cash equivalents at end of the year (22,536 30,086 Cash and cash equivalents at end of the year (22,536 30,086 Cash and cash equivalents at end of the year (22,536 30,086 Cash and cash equivalents at end of the year		Increase/ (decrease) in other non-current liabilities	43	25
Cash generated from operations Income taxes paid 16,510 9,310 Net cash inflow from operating activities 15,009 6,933 B) CASH FLOW FROM INVESTING ACTIVITIES Temporal store property, plant and equipment and equipment store received in the state received in the state received in the state of the		(Increase)/ decrease in other financial asset	(64)	15
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Income taxes paid (1,501) (2,377) Net cash inflow from operating activities 15,009 6,933 18,009 6,933 18,009 6,933 18,009 1		Cash generated from operations	16.510	9,310
Net cash inflow from operating activities 15,009 6,933 B) CASH FLOW FROM INVESTING ACTIVITIES (1,088) (3,006) Payments for property, plant and equipment Interest received (1,518 1,334 Fixed deposits with maturity more than 3 months but less than 12 months 13,300 (4,000) Net cash inflow/(outflow) from investing activities 13,700 (5,672) C) CASH FLOW FROM FINANCING ACTIVITIES (165) (142) Interest paid (165) (142) Repayment of lease liabilities (287) - Dividends paid (2,976) (3,010) Dividend distribution tax paid - (616) Net cash outflow from financing activities (3,428) (3,768) Net increase/(decrease) in cash and cash equivalents (A+B+C) 25,311 (2,507) Cash and cash equivalents at beginning of the year 22,536 30,086 Cash and cash equivalents at end of the year 47,847 27,579 Reconciliation of cash and cash equivalents as per the cash flow statement Cash and cash equivalents comprise of: 104 564 Cheques on hand (note 5 (c)) 2,983				
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Dividend distribution tax paid - (616) Net cash outflow from financing activities (3,428) (3,768) Net increase/(decrease) in cash and cash equivalents (A+B+C) 25,311 (2,507) Cash and cash equivalents at beginning of the year 22,536 30,086 Cash and cash equivalents at end of the year 47,847 27,579 Reconciliation of cash and cash equivalents as per the cash flow statement Cash and cash equivalents comprise of: 104 564 Cheques on hand (note 5 (c)) 104 564 564 Bank balances - Current accounts (note 5 (c)) 2,983 2,949 - Exchange Earner Foreign Currency (EEFC) account 150 167 - Demand deposits (Original maturity less than 3 months) 44,610 23,900 Effect of exchange rate changes - (1)				(0.040)
Net cash outflow from financing activities(3,428)(3,768)Net increase/(decrease) in cash and cash equivalents (A+B+C)25,311(2,507)Cash and cash equivalents at beginning of the year22,53630,086Cash and cash equivalents at end of the year47,84727,579Reconciliation of cash and cash equivalents as per the cash flow statementCash and cash equivalents comprise of:564Cheques on hand (note 5 (c))104564Bank balances - Current accounts (note 5 (c))2,9832,949- Exchange Earner Foreign Currency (EEFC) account150167- Demand deposits (Original maturity less than 3 months)44,61023,900Effect of exchange rate changes-(1)		·	(2,976)	
Net increase/(decrease) in cash and cash equivalents (A+B+C)25,311(2,507)Cash and cash equivalents at beginning of the year22,53630,086Cash and cash equivalents at end of the year47,84727,579Reconciliation of cash and cash equivalents as per the cash flow statementCash and cash equivalents comprise of:104564Cheques on hand (note 5 (c))104564Bank balances - Current accounts (note 5 (c))2,9832,949- Exchange Earner Foreign Currency (EEFC) account150167- Demand deposits (Original maturity less than 3 months)44,61023,900Effect of exchange rate changes-(1)			(2.420)	
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Cash and cash equivalents at end of the year47,84727,579Reconciliation of cash and cash equivalents as per the cash flow statementCash and cash equivalents comprise of:104564Cheques on hand (note 5 (c))104564Bank balances - Current accounts (note 5 (c))2,9832,949- Exchange Earner Foreign Currency (EEFC) account150167- Demand deposits (Original maturity less than 3 months)44,61023,900Effect of exchange rate changes-(1)		Net increase/(decrease) in cash and cash equivalents (A+B+C)	25,311	(2,507)
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Cash and cash equivalents comprise of: Cheques on hand (note 5 (c)) Bank balances - Current accounts (note 5 (c)) - Exchange Earner Foreign Currency (EEFC) account - Demand deposits (Original maturity less than 3 months) Effect of exchange rate changes - (1)		Cash and cash equivalents at end of the year	47,847	27,579
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