



INDIAN SUCROSE LIMITED

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Date-22.11.2019

The Manager
Department of Corporate Relationship
Bombay Stock Exchange Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai- 400001

Scrip Code: 500319

Subject- Cash Flow Statement ended for the quarter and half year ended as on 30.09.2019

This is with reference to our earlier letter dated 21st November, 2019 regarding outcome of Board Meeting in which we have submitted the unaudited Standalone Financial Statements of the Company for quarter and half year ended as on 30.09.2019.

In this regards, we hereby inform that Cash Flow statement was left to be submitted for the Half year ended as on 30th September 2019 which was occurred inadvertently.

Hence, we are enclosing herewith the Standalone Cash Flow Statement for the aforesaid period.

Kindly take the same on your records.

Thanking you,

Yours faithfully,

For Indian Sucrose Limited

Anamika Raju
Company Secretary



Encl: as above

Indian Sucrose Limited
Cash Flow Statement as at 30th Sept-2019

Particulars	for the Half year ended 30- Sept-2019 Rs.		for the year ended 31- March-2019 Rs.	
Cash Flow from operational Activities				
Profit Before Tax		10,56,72,651		8,03,13,140
Adjustments for;				
Depreciation and amortisation Expenses	3,94,37,692		7,77,36,370	
Loss/(profit) on sale of non-current investment				
Loss/(gain) on Fair Valuation of investment Measured through Profit and Loss				
Subsidy income amortized			(1,95,05,371)	
Liabilities no longer required written back				
Sundry balance Written off				
Loss/(profit) on property, plant and equipment sold net				
Loss on Property, Plant and equipment discarded				
Interest Expenses	14,50,03,897		20,70,03,384	
Interest Income			(50,20,453)	
IND AS Adjustment				
Government Grant Amortized				
Operating Profit before working Capital Changes	18,44,41,589	29,01,14,240	26,02,13,930	34,05,27,070
Changes in Working Capital				
Increase/(decrease) in trade Payables and other liabilities	(77,31,21,727)		58,24,09,404	
Decrease/(increase) in trade and other receivables	(17,73,28,046)		9,48,91,215	
decrease/(increase) in Inventories	78,01,52,238		(66,85,97,713)	
Cash Generated from Operations	(17,02,97,535)	11,98,16,705	87,02,906	34,92,29,976
Income tax Paid (net)				
Net Cash Flow from / (used in) Operating Activities (A)		11,98,16,705		34,92,29,976
Cash Flow from Investing Activities				
Purchase of Property, Plant and equipment including intangible assets	5,86,15,729		14,08,72,254	
Proceeds from sale of property plant and equipment			(76,74,501)	
Proceeds from sale of not current investments			(2,46,37,500)	
Interest received			(50,20,453)	
Bank balances not considered as cash and cash equivalents				
Net cash flow from/Used in) Investing Activities (B)	5,86,15,729	5,86,15,729	10,35,39,800	10,35,39,800
Cash Flow From financing Activities				
Proceeds from Issuances of Share Capital				
Proceeds from non-current borrowings				
Repayment of Non-current borrowings	(15,30,71,776)		(3,68,83,510)	
Repayment of other Non-current liabilities	(16,42,02,463)			
Proceeds from other Non-current liabilities				
Proceeds from current borrowings				
Interest Paid	14,50,03,897		(20,70,03,384)	
Net Cash Flow from/(used in) Financing Activities (C)	(17,22,70,342)	(17,22,70,342)	(24,38,86,894)	(24,38,86,894)
Net Increase/(decrease) in Cash and Cash Equivalents (A+B+C)		61,62,092		18,03,282
Cash and cash equivalents at the beginning of the year		8,44,32,625		8,26,29,343
Cash and cash equivalents at the end of the year		9,05,94,717		8,44,32,625
Comprises				
Balance with Banks in Current Account		7,12,31,165		7,70,30,992
Cash in hand		1,93,63,552		74,01,633
		9,05,94,717		8,44,32,625

See Accompanying notes to the financial Statements

For and on behalf of Board of Directors

