

Ref. PILC/19

4th December, 2019

BSE Limited
Phiroze jeejeebhoy Towers
Dalal Street
Mumbai -400 001

Dear Sir,

Sub: Your email dated 03.12.2019 w.r.t deficiency/ non submission of Statement of cash flow for the half year ended 30.09.2019

Ref: Patspin India Limited

With reference to the above, please find attached statement of cash flow for the half year ended September, 2019 for your kind perusal

Thanking You

Yours Faithfully
For Patspin India Limited



Dipu George
Company Secretary

PATSPIN INDIA LIMITED

CIN: L18101KL1991PLC006194

MARKETING / REGD. OFFICE :

3rd Floor, Palal Towers, M.G. Road, Ravipuram, Kochi-682 016, India
Phone : 91-484-2661900, Fax: 91-484-2370812/2661980
E-mail: cs@patspin.com

CORPORATE OFFICE :

43, Mittal Chambers, 4th Floor, 228, Nariman Point, Mumbai-400 021 India.
Phones: 91-22-2202 1013 / 22028246, Fax: 91-22-2287 4144
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ISO 9001 : 2015 / 14001 : 2015 Certified



PATSPIN INDIA LIMITED
CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPTEMBER 2019

(Rs In lacs)

Sl No.	Particulars	Half Year ended	Year ended
		30.09.2019 (Unaudited)	31.03.2019 (Audited)
A	Cash flow from operating activities		
	Net profit / (loss) before tax and exceptional items	(1,440)	(289)
	Adjustment for:		
	Depreciation and Amortization expenses	518	1,033
	Profit / (loss) on sale / Disposal of tangible assets (net)	-	(14)
	Exchange differences (net)	56	(27)
	Gain / (loss) on other comprehensive income (net)	38	148
	Finance costs	1,183	2,350
	Interest income	(30)	(226)
	Operating profit before working capital changes	325	2,975
	Changes in working capital:		
	Increase / (Decrease) In short term borrowings	(65)	(1,164)
	Increase / (Decrease) In Trade Payables	17	2,110
	Increase / (Decrease) In Other Financial Liabilities	27	(7)
	Increase / (Decrease) In Other Current Liabilities	46	(70)
	Increase / (Decrease) In Provision	(5)	(10)
	(Increase) / Decrease in Inventories	221	1,120
	(Increase) / Decrease In Trade Receivables	980	(1,438)
	(Increase) / Decrease in margin money and deposit accounts	(55)	(126)
	(Increase) / Decrease in Other Financial Assets	6	1
	(Increase) / Decrease in Other Current Assets	34	(54)
	Cash Generated from Operations	1,531	3,337
	Income Taxes (paid) / Refund (Net)	256	434
	Net Cash generated from operations before exceptional items	1,787	3,771
	Less: Exceptional Items	-	(16)
	Net Cash generated from Operating activities (A)	1,787	3,755
B	Cash flow from Investing activities		
	Purchase of Property, Plant and Equipment/intangible assets	(43)	(293)
	Sale of Property, Plant and Equipment/intangible assets	-	271
	Interest Income	30	226
	Sale / (Purchase) of non-current Investments	-	54
	(Increase) / Decrease In Other Financial Assets	(1)	-
	Increase / (Decrease) In Other non current Liabilities	30	22
	Net Cash generated / (used) from / In Investing activities (B)	16	280
C	Cash flow from Financing Activities		
	Repayment of Long term borrowings	(821)	(2,128)
	Proceeds/Repayment from/of Finance Lease Obligations (Net)	(1)	(2)
	Repayment of Corporate Deposits	-	(10)
	Loan from Directors/relatives- Interest Free	-	600
	Interest paid	(1,034)	(2,334)
	Net Cash generated / (used) from / In financing activities (C)	(1,856)	(3,874)
	NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS (A) + (B) + (C)	(53)	161
	CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR	259	98
	CASH AND CASH EQUIVALENTS AT THE END OF THE YEAR / PERIOD	207	259

For Patspin India Ltd.

T. Ravindran
Chief Financial Officer

Dipu George
Company Secretary

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CIN: L18101KL1991PLC006194

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