



i Power Solutions India Ltd.
www.ipwrs.com

Ref: BSE/IPWRS

21st August, 2020

The Deputy General Manager
Department of Corporate Services
BSE Limited
25th Floor, Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai 400 001

Sub: Disclosure under Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 (LODR Regulations)

Dear Sir/Madam,

Please find attached herewith Cash flow statement for the financial year ended 31st March, 2020.

This is for your information and records. Kindly acknowledge the receipt of the same.

Thanking you,

Yours faithfully,
For iPower Solutions India Ltd.

V.PARANDHAMAN
CHAIRMAN



M/S. iPOWER SOLUTIONS INDIA LIMITED		
CIN: L72200TN2001PLC047456		
CASH FLOW STATEMENT FOR THE YEAR ENDED 2019-20		
PARTICULARS	31.03.2020	31.03.2019
	AMOUNT IN Rs	AMOUNT IN Rs
CASH FLOW FROM OPERATING ACTIVITIES		
NET PROFIT BEFORE TAX AS PER STATEMENT OF PROFIT & LOSS	19,543	266,871
ADJUSTED FOR		
DEPRECIATION	159,658	189,564
INTEREST INCOME	-	-
INTEREST EXPENSES	-	-
OTHER INCOME	-	-
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES (A)	179,201	456,435
ADJUSTED FOR		
(INCREASE) / DECREASE IN TRADE RECEIVABLES	384,371	(338,412)
(INCREASE) / DECREASE IN SHORT TERM LOANS AND ADVANCES	-	-
(INCREASE) / DECREASE IN LONG TERM LOANS AND ADVANCES	4,000	48,999
(INCREASE) / DECREASE IN OTHER CURRENT ASSETS	(106,054)	(4,900)
INCREASE / (DECREASE) IN IN TRADE PAYABLES	-	-
INCREASE / (DECREASE) IN OTHER CURRENT LIABILITIES	(81,076)	39,051
CHANGES IN WORKING CAPITAL (B)	201,241	(255,262)
TAXES PAID (C)	(84,210)	-
I. NET CASH INFLOW FROM OPERATING ACTIVITIES (A+B-C)	296,232	201,173
CASH FLOW FROM INVESTMENT ACTIVITIES		
MOVEMENTS IN LOANS	-	-
PURCHASE OF FIXED ASSETS	(12,000)	(54,191)
II. NET INFLOW FROM INVESTING ACTIVITY	(12,000)	(54,191)
CASH FLOW FROM FINANCING ACTIVITIES		
REPAYMENT OF LONG-TERM BORROWINGS	(267,896)	(116,929)
WORKING CAPITAL BORROWINGS	-	-
III. NET INFLOW FROM FINANCING ACTIVITY	(267,896)	(116,929)
NET INCREASE IN CASH AND CASH EQUIVANT (I+II+III)	16,336	30,053
OPENING BALANCE OF CASH AND CASH EQUIVALENTS	126,592	96,539
CLOSING BALANCE OF CASH AND CASH EQUIVALENTS	142,928	126,592

By order of the Board

Date: 28th July, 2020

For iPower Solutions India Limited

V. Parthasarathy
Director