



To,

December 04,2019

BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400 001

Script Code : 517230

Kind Attn: Mr. Harshad Babade

Dear Sir,

Ref: - Your Email dated 03/12/2019

Sub: Rectification of Discrepancy in Financial Results for the half year ended September 30, 2019

With reference to the above captioned subject , in respect of discrepancy as mentioned in your above said email, we have inadvertently missed the cash flow statement in the Financial Results of the company, which we submitted on 13 November 2019.

Hence, the cash flow statement is attached for your reference.

Thanking You,

Yours truly,

For PAE Limited



Kritika Nigam
Company Secretary & Compliance Officer

PAE LIMITED

Registered office: 69, Tardeo Road, Mumbai - 400 034 • Phone: +91 22 66185799 • Fax: +91 22 66185757 • www.paeltd.com
CIN: L99999MH1950PLC008152



STANDALONE CASH FLOW STATEMENT FOR THE SIX MONTHS ENDED SEPT 30, 2019

(Rupees in lacs)

	For the six months ended Sept 30, 2019 (Unaudited)	For the year ended March 31, 2019 (Audited)
Net Profit/(Loss) before tax	(116.08)	339.80
Adjustments for :		
Depreciation and amortisation	3.93	10.34
Finance cost	42.43	61.11
Interest income	(0.03)	(0.17)
Bad Debts written off	-	60.77
inventory written off	-	6.08
Loss on Shurjo Investement	-	1.16
Previous year provision no longer required	(0.01)	(3.66)
Sundry Debtors/ Creditors written Back/write off	1.90	(14.45)
Investment in shares written off	(2.32)	-
Warranty payable/receivable written back/write off	0.04	122.72
VAT receivable written off	-	32.74
Sundry balance written off/written back	-	11.85
Profit/Loss on sale of fixed assets (Net)	(0.50)	(349.55)
OCI effect	(0.21)	28.65
Loss on scrap of fixed assets	-	0.06
Loss on sale of revaluation of assets	-	17.42
Exceptional items	-	(509.38)
	45.23	(524.32)
Operating Profit before working capital changes	(70.85)	(184.52)
Adjustments for :		
(Increase) / decrease in trade receivables	(16.17)	0.07
(Increase) / decrease in loans and advances and other assets	(19.69)	187.35
(Increase) / decrease in inventories (after write off)	0.16	4.46
Increase /decrease in trade payables and other liabilities	50.42	147.16
Increase / (decrease) in provisions	3.33	37.67
(Increase) / decrease in margin money and other deposits	-	(8.44)
	18.06	368.28
	(52.78)	183.76
Cash used in operations		
Income taxes (paid) / refund - (net)	0.26	2.30
Net cash used in operating activities	(53.05)	181.46
(B) Cash Flow from Investing Activities		
Purchase of property, plant & equipment	(0.01)	-
Proceeds from sale of property, plant & equipment	0.78	406.61
Increase/Decrease in investment(net)	2.32	9.40
Interest received	0.03	0.17
Net cash inflow from investing activities	3.12	416.18
(C) Cash Flow from Financing Activities		
Proceeds from short term borrowings (net)	92.87	(538.85)
Finance cost	(42.43)	(61.11)
Unpaid dividend bank balance	-	4.57
Dividend paid	-	(4.57)
Net cash inflow from financing activities	50.43	(599.96)
Net increase in cash and cash equivalents	0.51	(2.32)
Cash & cash equivalent as at beginning of the year	11.08	13.40
Cash & cash equivalent as at end of the year	11.59	11.08
	(0.00)	(0.00)

Notes: 1. Previous year figures have been regrouped/reclassified wherever necessary.
As per our report attached



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