



CIN : L74899DL1993PLC052787

SOM DISTILLERIES & BREWERIES LTD.

ISO 9001:2015 Certified Company

Corporate Office : 23, Zone-II, Maharana Pratap Nagar, Bhopal-462 011 (Madhya Pradesh) Tel.: +91-755-4278827, 4271271 Fax : +91-755-2557470

E-mail : sdlttd@bsnl.in, somdistilleries@rediffmail.com, Web : www.somindia.com

Works : Village Rojrachak, Distt. Raisen (Madhya Pradesh) Ph.: +91-7480-266244-5

13.11.2020

NSE/BSE/2020

<p>The Manager, Listing Department, NATIONAL STOCK EXCHANGE OF INDIA LIMITED 'Exchange Plaza' C-1, Block G, Bandra-Kurla Complex, Bandra (E), Mumbai-400 051. cmist@nse.co.in Security ID: SDBL</p>	<p>Dy. General Manager, Department of Corporate Services, BSE LIMITED, First Floor, P.J. Towers, Dalal Street, Fort, Mumbai – 400001. corp.compliance@bseindia.com Security ID: 507514</p>
---	--

SUB: OUTCOME OF THE MEETING OF THE BOARD OF DIRECTORS OF COMPANY HELD ON NOVEMBER 13, 2020

Dear Sir/Madam,

Pursuant to Regulation 30 (read with Schedule III - Part A), Regulation 33 and other applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, kindly take note that the Board of Directors of the Company, in its meeting held today i.e. on Friday, November 13, 2020, have inter alia considered and approved the Unaudited Standalone and Consolidated Financial Results of the Company for the quarter and half year ended 30th September, 2020. The same was approved by the Audit Committee in its meeting held prior to this meeting.

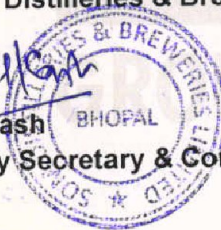
The said meeting commenced at 12:30 P.M. and concluded at 04:50 P.M.

Please find enclosed herewith a copy of the Unaudited Standalone and Consolidated Financial Results of the Company for the quarter and half year ended 30th September, 2020 along with the Limited Review Report thereon issued by the Statutory Auditors of the company. The same is also available on the Company's website i.e. www.somindia.com.

This is for your information and records.

For Som Distilleries & Breweries Limited

Om Prakash
Company Secretary & Compliance Officer



**Independent Auditor's Review Report on the Quarterly and Year to Date
Unaudited Standalone Financial Results of the Company Pursuant to the
Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements)
Regulations, 2015, as amended**

Review Report to
The Board of Directors
Som Distilleries & Breweries Limited

1. We have reviewed the accompanying statement of unaudited financial results of **Som Distilleries & Breweries Limited** ("company") Regd. Office: 1A, Zee Plaza, Arjun Nagar, Safdarjung Enclave, New Delhi 110029 for the quarter ended 30th September, 2020 and year to date results for the period from 1st April, 2020 to 30th September, 2020 ('the statement').
2. This Statement, which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulation"). Our responsibility is to issue a report on these financial Statements based on our review.
3. We conducted our review of the statement in accordance with Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion. We also performed procedures in accordance with the Circular No. CIR/CFD/CMD1/80/2019 dated July 19, 2019 issued by the SEBI under Regulation 33 (8) of the Listing Regulations, to the extent applicable.



R.N. GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS
66, NEW MARKET, (1st FLOOR), T.T. NAGAR, BHOPAL-462003
Tel. 0755-2559350
E-mail: rn_gupta_ca@yahoo.com

4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For **R. N. GUPTA & ASSOCIATES,**
Chartered Accountants
Firm Registration No. 001419C



Dated: 13.11.2020
Place: Bhopal

R.N. Gupta
Membership No. 070590
UDIN: 20070590AAAAEL5889

R.N. GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS
6, NEW MARKET, (1st FLOOR), T.T. NAGAR, BHOPAL-462003
Tel. 0755-2559350
E-mail: rn_gupta_ca@yahoo.com

Independent Auditor's Review Report on the Quarterly and Year to Date Unaudited Consolidated Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

Review Report to
The Board of Directors
Som Distilleries & Breweries Limited

1. We have reviewed the accompanying Statement of Consolidated Unaudited Financial Results of **SOM DISTILLERIES & BREWERIES LIMITED** (the "Holding Company") Regd. Office: 1A, Zee Plaza, Arjun Nagar, Safdarjung Enclave, New Delhi 110029 and its subsidiaries (the Holding Company and its subsidiaries together referred to as "the Group"), and its share of the net profit/ loss after tax for the quarter ended 30th September, 2020 and year to date results for the period from 1st April, 2020 to 30th September, 2020 (the "Statement"), being submitted by the Holding Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations").
2. This Statement, which is the responsibility of the Holding Company's Management and approved by the Holding Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulation"). Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the statement in accordance with Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.



R.N. GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS
6, NEW MARKET, (1st FLOOR), T.T. NAGAR, BHOPAL-462003
Tel. 0755-2559350
E-mail: rn_gupta_ca@yahoo.com

We also performed procedures in accordance with the Circular No. CIR/CFD/CMDI/44/2019 dated March 29, 2019 issued by the SEBI under Regulation 33 (8) of the Listing Regulations, to the extent applicable.

4. The Statement includes the results of the following wholly owned Subsidiaries:
- (i) Woodpecker Distilleries & Breweries Private Limited.
 - (ii) Som Distilleries and Breweries Odisha Private Limited.
5. Based on our review conducted and procedures performed as stated in paragraph 3 above nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

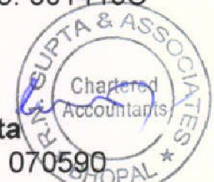
Dated: 13.11.2020
Place: Bhopal

For **R. N. GUPTA & ASSOCIATES,**
Chartered Accountants
Firm Registration No. 001419C

R.N. Gupta
R.N. Gupta

Membership No. 070590

UDIN: 20070590AAAAEM7086



SOM DISTILLERIES & BREWERIES LTD
23, Zone - II, M.P. Nagar, Bhopal - 462011 India.
Ph. 0755- 4271271, 4271369

Statement of Standalone/Consolidated Assets & Liabilities as at 30th September, 2020

(Rs. in Lacs)

Particulars	Standalone		Consolidated	
	As at 30.09.2020	As at 31.03.2020	As at 30.09.2020	As at 31.03.2020
	Unaudited	Audited	Unaudited	Audited
ASSETS				
(1) Non-current assets				
(a) Property, plant and equipment	5,990.99	6,177.38	26,512.94	27,069.71
(b) Capital work-in-progress	14,330.01	14,207.76	14,709.80	14,207.76
(c) Other Intangible assets	91.18	102.51	91.18	102.51
(d) Investments	7,601.00	7,601.00	-	-
(e) Financial assets				
(i) Loans	5,474.94	3,359.22	-	-
(ii) Other Financial Assets	1,486.74	1,486.77	2,055.61	1,924.69
(f) Deferred Tax Assets	-	-	153.33	-
(2) Current assets				
(a) Inventories	4,243.05	6,512.84	7,643.59	10,391.98
(b) Financial assets				
(i) Trade receivables	8,514.30	8,615.51	12,451.09	13,004.28
(ii) Cash and cash equivalents	929.00	1,850.96	1,292.04	2,194.04
(iii) Loans	4,088.84	4,218.03	419.31	419.31
(c) Other current assets	4,917.21	4,189.06	6,579.99	6,355.88
TOTAL ASSETS	55,667.26	58,321.04	71,908.90	75,670.16
EQUITY AND LIABILITIES				
Equity				
(a) Equity share capital	3,249.39	3,249.39	3,249.39	3,249.39
(b) Other equity	27,064.41	28,975.98	25,665.83	28,742.21
Liabilities				
(1) Non-current liabilities				
(a) Financial liabilities				
(i) Borrowings	7,585.10	7,585.10	14,048.73	14,457.60
(ii) Other	69.55	71.00	107.55	109.00
(b) Deferred tax liabilities (Net)	1,133.97	1,133.97	1,188.16	1,034.87
(2) Current liabilities				
(a) Financial liabilities				
(i) Borrowings	2,310.24	3,005.01	4,722.63	5,430.64
(ii) Trade payables	4,944.03	4,805.18	8,717.05	8,682.45
(iii) Other financial liabilities	8,227.27	7,857.90	12,872.42	11,959.63
(b) Other current liabilities	1,036.75	1,570.04	1,276.09	1,922.26
(c) Provisions	46.54	53.53	61.05	68.17
(d) Current Tax Liabilities (Net)	-	13.93	-	13.93
TOTAL EQUITY AND LIABILITIES	55,667.26	58,321.04	71,908.90	75,670.16

NOTES :-

1 Unaudited financial results for the quarter/half year ended 30th September 2020 reviewed by the audit committee were taken on record at the board meeting held on 13th November, 2020

2

The company is engaged in the business of manufacturing of alcoholic beverages. There are no reportable segments other than alcoholic beverages, which singly or in the aggregate qualify for separate disclosure as per provision of the relevant Ind AS 108 "Operating Segments".

3 Previous period figures have been regrouped and or reclassified, wherever necessary.

4 Shareholders are requested to intimate change of address, if any.

Dated: 13.11.2020

Place: Bhopal



(Signature)

Nakul K Sethi
Executive Director

Regd. Office:- 1-A, Zee Plaza, Arjun Nagar, Safdarjung Enclave, Kamal Cinema Road, New Delhi (India)

Ph: +91-11-26169909, 26169712 Fax:- +91-11-26195897

SOM DISTILLERIES AND BREWERIES LIMITED

23, Zone - II, M.P. Nagar, Bhopal - 462011 India

Ph. 0755- 4271271, 4271369

STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER/HALF YEAR ENDED 30th SEPTEMBER, 2020

		(Rs. In Lacs)					
Particulars	Quarter ended			Year to date		Year Ended	
	3 Months ended	Preceding 3 Months ended	Corresp. 3 Months ended in the previous year	current period ended	previous period ended	Previous year ended	
	30.09.2020	30.06.2020	30.09.2019	30.09.2020	30.09.2019	31.03.2020	
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	
I	Revenue from operations (Incl State Excise Duties)	5,601.79	3,368.84	7,003.24	8,970.63	23,869.97	40,330.54
II	Other Income	12.95	17.50	72.31	30.45	76.71	189.25
III	Total Income (I+II)	5,614.74	3,386.35	7,075.55	9,001.08	23,946.68	40,519.80
	Expenses						
a	Cost of Materials Consumed	1,737.65	2,228.79	2,443.74	3,966.43	9,500.02	17,181.76
b	Purchases of stock-in-trade	64.56	-	-	64.56	-	40.82
c	Changes in inventories of Finished Goods, Stock-in-Trade and Work-in-Progress	462.29	(316.71)	670.26	145.57	382.35	(21.66)
d	State Excise Duties	1,480.21	694.07	1,537.36	2,174.27	4,583.19	8,096.09
e	Employee Benefits Expenses	134.44	118.29	228.44	252.73	466.39	974.49
f	Finance Costs	285.32	273.57	219.17	558.89	431.19	861.71
g	Depreciation and Amortisations	121.32	118.72	87.10	240.04	195.78	475.98
h	Other Expenses	1,658.03	1,614.64	1,418.66	3,272.66	5,932.23	10,529.53
	Total Expenses (IV)	5,943.82	4,731.35	6,604.73	10,675.16	21,491.14	38,138.73
V	Profit/(Loss) before exceptional items and tax (III-IV)	(329.08)	(1,345.00)	470.81	(1,674.08)	2,455.55	2,381.07
VI	Exceptional Items	-	-	-	-	-	-
VII	Profit/(Loss) before tax (V-VI)	(329.08)	(1,345.00)	470.81	(1,674.08)	2,455.55	2,381.07
VIII	Tax Expense	2.60	234.89	36.19	237.49	735.71	684.59
IX	Profit/(Loss) for the Period (VII-VIII)	(331.68)	(1,579.89)	434.62	(1,911.57)	1,719.84	1,696.48
X	Other Comprehensive Income	-	-	-	-	-	8.10
XI	Total Comprehensive income for the Period (IX-X)	(331.68)	(1,579.89)	434.62	(1,911.57)	1,719.84	1,704.58
XII	Earnings Per Equity Share (Face Value of Rs. 10 each)						
1	Basic (in Rs.)	(1.02)	(4.86)	1.34	(5.88)	5.29	5.25
2	Diluted (in Rs.)	(1.02)	(4.86)	1.34	(5.88)	5.29	5.25

NOTES :-

- 1 Unaudited financial results for the quarter/half year ended 30th September 2020 reviewed by the audit committee were taken on record at the board meeting held on 13th November, 2020.
- 2 The company is engaged in the business of manufacturing of alcoholic beverages. There are no reportable segments other than alcoholic beverages, which singly or in the aggregate qualify for separate disclosure as per provision of the relevant Ind AS 108 "Operating Segments".
- 3 Previous period figures have been regrouped and or reclassified, wherever necessary.
- 4 Shareholders are requested to intimate change of address, if any.

Dated: 13.11.2020
Place: Bhopal



(Signature)

Nakul K Sethi
Executive Director

Regd. Office:- 1-A, Zee Plaza, Arjun Nagar, Safdarjung Enclave, Kamal Cinema Road, New Delhi (India)
Ph: +91-11-26169909, 26169712 Fax:- +91-11-26195897

SOM DISTILLERIES AND BREWERIES LIMITED

23, Zone - II, M.P. Nagar, Bhopal - 462011 India.

Ph. 0755- 4271271, 4271369

STATEMENT OF UNAUDITED CONSOLIDATED RESULTS FOR THE QUARTER/HALF YEAR ENDED

30th SEPTEMBER, 2020

		(Rs. In Lacs)					
		Quarter ended			Year to date		Year ended
		3 Months ended	Preceding 3 Months ended	Corresp. 3 Months ended in the previous year	current period ended	previous period ended	Previous year ended
		30.09.2020	30.06.2020	30.09.2019	30.09.2020	30.09.2019	31.03.2020
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	Revenue from operations (Incl State Excise Duties)	11,358.67	6,723.71	12,564.74	18,082.39	40,862.79	71,161.03
II	Other Income	30.57	18.57	72.31	49.13	88.55	360.20
III	Total Income (I+II)	11,389.24	6,742.28	12,637.05	18,131.52	40,951.34	71,521.23
2	Expenses						
a	Cost of Materials Consumed	2,742.31	2,660.39	4,086.40	5,402.70	13,439.88	24,722.30
b	Purchases of stock-in-trade	-	-	-	-	-	-
c	Changes in inventories of Finished Goods, Stock-in-Trade and Work-in-Progress	708.43	(11.67)	492.13	696.77	453.99	(424.86)
d	State Excise Duties	5,053.97	2,861.16	4,437.08	7,915.13	13,976.28	25,172.37
e	Employee Benefits Expenses	271.29	234.18	421.91	505.47	821.57	1,688.99
f	Finance Costs	440.91	459.49	366.88	900.40	754.34	1,536.90
g	Depreciation and Amortisations	313.03	308.23	242.37	621.26	515.27	1,167.45
h	Other Expenses	2,515.15	2,412.82	2,379.66	4,927.97	8,529.38	15,569.32
	Total Expenses (IV)	12,045.09	8,924.61	12,426.42	20,969.69	38,490.72	69,432.46
V	Profit/(Loss) before exceptional items and tax (III-IV)	(655.84)	(2,182.33)	210.63	(2,838.17)	2,460.62	2,088.77
VI	Exceptional Items	-	-	-	-	-	-
VII	Profit/(Loss) before tax (V-VI)	(655.84)	(2,182.33)	210.63	(2,838.17)	2,460.62	2,088.77
VIII	Tax Expense	2.60	235.65	(41.15)	238.25	751.05	586.71
IX	Profit/(Loss) for the Period (VII-VIII)	(658.45)	(2,417.98)	251.78	(3,076.42)	1,709.56	1,502.06
X	Other Comprehensive Income	-	-	-	-	-	8.10
XI	Total Comprehensive income for the Period (IX-X)	(658.45)	(2,417.98)	251.78	(3,076.42)	1,709.56	1,510.16
XII	Earnings Per Equity Share (Face Value of Rs. 10 each)						
1	Basic (in Rs.)	(2.03)	(7.44)	0.77	(9.47)	5.26	4.65
2	Diluted (in Rs.)	(2.03)	(7.44)	0.77	(9.47)	5.26	4.65

NOTES :-

- 1 Unaudited financial results for the quarter/half year ended 30th September 2020 reviewed by the audit committee were taken on record at the board meeting held on 13th November, 2020.
- 2 The company is engaged in the business of manufacturing of alcoholic beverages. There are no reportable segments other than alcoholic beverages, which singly or in the aggregate qualify for separate disclosure as per provision of the relevant Ind AS 108 "Operating Segments".
- 3 Previous period figures have been regrouped and or reclassified, wherever necessary.
- 4 Shareholders are requested to intimate change of address, if any.

Dated: 13.11.2020

Place: Bhopal



Nakul K Sethi

Nakul K Sethi
Executive Director

Regd. Office:- 1-A, Zee Plaza, Arjun Nagar, Safdarjung Enclave, Kamal Cinema Road, New Delhi (India)

Ph: +91-11-26169909, 26169712 Fax:- +91-11-26195897

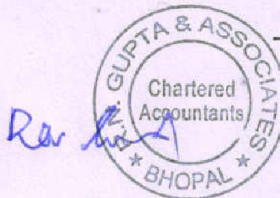
SOM DISTILLERIES & BREWERIES LIMITED
Standalone Cash Flow Statement for the Half Year ended 30th September, 2020

(Rs. in Lacs)

Particulars	Half Year ended 30.09.2020	Year ended 31.03.2020
Cash flow from operating activities		
Profit before Tax	(1674.08)	2381.07
Adjustments for		
Depreciation on continuing operations	240.04	475.98
Interest Expense	558.89	861.71
Profit on sale of Fixed Assets	-	(7.35)
Operating profit before working capital changes	(875.15)	3711.42
Movements in working capital:		
Decrease/(increase) in inventories	2269.78	(102.66)
Decrease/(increase) in trade receivables	101.21	(242.00)
Decrease/(increase) in short term loans	129.18	(1733.70)
Decrease/(increase) in other current assets	(728.15)	1110.11
Increase/(decrease) in trade payables	138.85	159.24
Increase/(decrease) in other current financial liabilities	369.37	96.01
Increase/(decrease) in other current liabilities	(533.29)	(191.57)
Increase/(decrease) in short term provisions	(6.99)	(5.00)
Cash generated from/(used in) operations	864.83	2801.86
Direct Taxes Paid (net of refunds)	(251.43)	(2414.37)
Net Cash flow from/ (used in) operating activities (A)	613.40	387.49
Cash flow from Investing activities		
Purchase of fixed assets	(164.58)	(4271.46)
Proceeds from sale of fixed assets	0.00	10.24
Decrease/(increase) in long term loans	(115.72)	1348.23
Decrease/(increase) in long term financial assets	0.03	(81.88)
Net Cash flow from/ (used in) Investing activities (B)	(280.26)	(2994.87)
Cash flow from Financing activities		
Borrowings	(694.77)	3948.28
Increase/(decrease) in other long term liabilities	(1.45)	(233.23)
Interest paid	(558.89)	(861.71)
Dividend paid	-	(485.45)
Dividend distribution tax	-	(115.52)
Net Cash flow from/ (used in) Financing activities (C)	(1255.11)	2252.37
Net increase/(decrease) in cash and cash equivalents (A+B+C)	(921.97)	(355.01)
Cash and cash equivalents at the beginning of the year	1850.96	2205.97
Cash and cash equivalents at the end of the year	929.00	1850.96
Compenents of cash and cash equivalents		
Cash in hand	226.21	78.99
With Banks - in current account	113.44	1057.04
With Banks - in deposit account	589.34	714.93
Total Cash and cash equivalents	929.00	1850.96

Dated: 13.11.2020

Place: Bhopal



Nakul K Sethi

Nakul K Sethi
Executive Director

SOM DISTILLERIES & BREWERIES LIMITED
Consolidated Cash Flow Statement for the half year ended 30th September, 2020

(Rs. in Lacs)

Particulars	Half Year ended 30.09.2020	Year ended 31.03.2020
Cash flow from operating activities		
Profit before Tax	(2838.17)	2088.77
Adjustments for		
Depreciation on continuing operations	621.24	1167.45
Interest Expense	900.40	1536.90
Profit on sale of Fixed Assets	0.00	(7.35)
Operating profit before working capital changes	(1316.53)	4785.77
Movements in working capital:		
Decrease/(increase) in inventories	2748.39	(857.08)
Decrease/(increase) in trade receivables	553.20	(1108.57)
Decrease/(increase) in short term loans	0.00	(386.08)
Decrease/(increase) in other current assets	(224.11)	931.80
Increase/(decrease) in trade payables	34.59	2329.65
Increase/(decrease) in other current financial liabilities	912.79	774.87
Increase/(decrease) in other current liabilities	(646.17)	50.56
Increase/(decrease) in short term provisions	(7.12)	9.64
Cash generated from/(used in) operations	2055.04	6530.57
Direct Taxes Paid (net of refunds)	(252.18)	(2415.59)
Net Cash flow from/ (used in) operating activities (A)	1802.86	4114.99
Cash flow from Investing activities		
Purchase of fixed assets, CWIP and capital advances	(555.19)	(6669.95)
Proceeds from sale of fixed assets	0.00	10.24
Decrease/(increase) in long term loans	0.00	0.00
Decrease/(increase) in long term financial assets	(130.92)	(368.30)
Net Cash flow from/ (used in) Investing activities (B)	(686.11)	(7028.00)
Cash flow from Financing activities		
Borrowings	(1116.89)	5011.80
Increase/(decrease) in other long term liabilities	(1.45)	(233.23)
Interest paid	(900.40)	(1536.90)
Dividend paid	0.00	(485.45)
Dividend distribution tax	0.00	(115.52)
Net Cash flow	(2018.74)	2640.71
Net increase/(decrease) in cash and cash equivalents (A+B+C)	(901.99)	(272.31)
Cash and cash equivalents at the beginning of the year	2194.04	2466.34
Cash and cash equivalents at the end of the year	1292.04	2194.04
Components of cash and cash equivalents		
Cash in hand	436.25	220.53
With Banks - in current account	141.97	1137.07
With Banks - in deposit account	713.82	836.44
Total Cash and cash equivalents	1292.04	2194.04

Dated: 13.11.2020
Place: Bhopal



(Signature)

Nakul K Sethi
Executive Director