

adani

Gas

5th December, 2019

To,
BSE Limited
P J Towers,
Dalal Street,
Mumbai – 400001

Scrip Code: 542066

Dear Sir/Madam,

Ref: Your e-mail dated 3rd December, 2019

We are in receipt of your e-mail dated 3rd December, 2019 stating discrepancy in Cash Flow Statement for Standalone Results not Received in Pdf.

In this connection, we would like to submit that the Statement of Cash Flow is already submitted with quick result. We are submitting herewith Statement of Cash Flow for both, Standalone as well as the Consolidated, for your kind perusal.

Hope the above clarifies your query.

Thanking you,

Yours faithfully,

For, **Adani Gas Limited**


Gunjan Taunk
Company Secretary



Encl.: As above

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Gujarat, India
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STATEMENT OF CASHFLOW FOR THE PERIOD ENDED 30TH SEPTEMBER, 2019

(₹ in Crores)

S.No.	Particulars	Standalone		Consolidated	
		Half Year Ended		Half Year Ended	
		30-09-2019	30-09-2018	30-09-2019	30-09-2018
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)
A	CASHFLOW FROM OPERATING ACTIVITIES				
	Net Profit Before Tax	247.68	170.52	247.68	170.52
	Operating Profit Before Working Capital Changes	272.77	213.07	272.77	213.07
	Net Cash from Operating Activities	200.06	158.45	200.06	158.45
B	CASHFLOW FROM / (USED IN) INVESTING ACTIVITIES	(192.79)	842.05	(192.79)	842.05
C	CASHFLOW FROM / (USED IN) FINANCING ACTIVITIES	(32.65)	(1,001.07)	(32.65)	(1,001.07)
	Net Increase/(Decrease) in Cash and Cash Equivalents (A+B+C)	(25.38)	(0.57)	(25.38)	(0.57)
	Cash and Cash Equivalents at the beginning of the period	159.25	89.28	159.25	89.28
	Cash and Cash Equivalents at the end of the period	133.87	88.71	133.87	88.71

