

KAMANWALA HOUSING CONSTRUCTION LIMITED

REGD. & ADMINISTRATIVE OFFICE: 406/406, NEW UDYOG MANDIR - 2,
MOGUL LANE, MAHIM (WEST), MUMBAI - 400 016.
Tel.: 2444 0601, 2445 6029, 2447 4983 • Email : kamanwala@gmail.com
Website : www.kamanwalahousing.com CIN: L65990MH1984PLC032655

14th November, 2019

To,
BSE Limited,
1st Floor, Rotunda Building,
B.S. Marg, Fort, Mumbai - 400 001.

Dear Sir/Madam,

Subject: Outcome of Board Meeting and Compliances of Regulation 30 and 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015.

Ref: Scrip Code: 511131 Scrip Name: KAMANWALA

With reference to abovementioned subject, we hereby inform you that the Board of Directors at their meeting held on Thursday, November 14, 2019 at the registered office of the Company at 406, New Udyog Mandir – 2, Mogul Lane, Mahim (west), Mumbai – 400 016 have inter alia approved following items:

1. Standalone and Consolidated Unaudited Financial Result along with Limited Review Report(s) for the quarter and issued by M/s. Majithia & Associates, Statutory Auditors, Statement of Assets and Liabilities and Cash Flow Statements for the half year ended on September 30, 2019 which were recommended by Audit Committee.
2. Other Business matters.

The Meeting was commenced at 03.00 P.M. and concluded at 7:40 P.M.

Please find attached herewith Standalone & Consolidated Unaudited Financial Results along with Limited Review Report for the quarter and half year ended September 30, 2019 and the same is also available on the website of the Company viz. www.kamanwalahousing.com

We request to take the note of the same.

Thanking You,

For Kamanwala Housing Construction limited





Sejal Desai
Company Secretary & Compliance Officer
Encl: As Stated

MAJITHIA & ASSOCIATES

CHARTERED ACCOUNTANTS

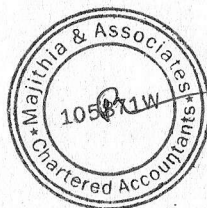
B-4, Building No.3, Jay Gokuldham CHS, Shyama Prasad Mukharjee Chowk, S.V. Road,
Borivali West, Mumbai - 400092. Mobile No: 9322671692.

Email Id: office@majithica.com / bhavesh@pcpl.net.in / shrikant@majithiaca.com.

Independent Auditor's Limited Review Report **On Review of Interim Financial Results**

To the Board of Directors of
KAMANWALA HOUSING CONSTRUCTION LIMITED
Mumbai.

1. We have reviewed the accompanying Statement of unaudited standalone financial results of Kamanwala Housing Construction Limited (the Company) for the quarter ended 30th September, 2019 and year to date results for the period 01-04-2019 to 30-09-2019 (the Statement), attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, as amended ("the Regulations")
2. This Statement, which is the responsibility of the Company's Management and approved by the Board of Directors in the meeting held on 14th, November, 2019, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" (Ind AS 34) prescribed under section 133 of the Companies Act 2013 read with relevant rules issued thereunder and the accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagement (SRE) 2410. "Review of Interim Financial Information performed by the Independent Auditors of the Entity" specified under Section 143(10) of the Companies Act, 2013. 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 is limited primarily to inquiries of Company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and, accordingly, we do not express an audit opinion.



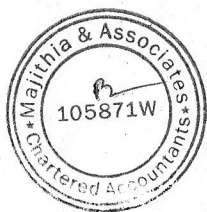
MAJITHIA & ASSOCIATES

CHARTERED ACCOUNTANTS

B-4, Building No.3, Jay Gokuldham CHS, Shyama Prasad Mukharjee Chowk, S.V. Road,
Borivali West, Mumbai - 400092. Mobile No: 9322671692.

Email Id: office@majithica.com / bhavesh@pcpl.net.in / shrikant@majithiaca.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 i.e. Indian Accounting Standards (Ind AS) prescribed under section 133 of the Companies act ,2013 read with relevant rules issued there under or by the Institute of Chartered Accountants of India and other recognized accounting and measurement principles/policies ,has not disclosed the information required to be disclosed in terms of “the Regulations” including the manner in which it is to be disclosed, or that it contains any material misstatement.



For Majithia & Associates
Chartered Accountants
FRN – 105871 W

C.A. Bhavesh Majithia
M. No.048194.

UDIN No.

Place: Mumbai

Date: 14th November,2019.

KAMANWALA HOUSING CONSTRUCTION LIMITED

Regd. Office: 406, New Udyog Mandir-2, Mogul Lane, Mahim (West), Mumbai 400 016

Tel: 2447 5900, 2445 6029, 2447 4983 • Email: kamanwala@gmail.com

Website: www.kamanwalahousing.com *CIN: L65990MH1984PLC032655

Statement of Unaudited Financial Results (Standalone) for the Quarter and Six Months Ended September 30, 2019

(Rs in Lakhs except EPS)

Sr. No.	Particulars	Quarter ended			Half Year Ended		Year ended
		30.09.2019	30.06.2019	30.09.2018	30.09.2019	30.09.2018	31.03.2019
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Revenues						
	Revenue from operations	5.63	11.49	4.39	17.12	39.49	2090.85
	Other income	59.99	51.82	38.82	111.81	40.50	289.44
	Total Revenue (A)	65.62	63.31	43.21	128.93	79.99	2380.29
2	Expenses						
	Cost of material consumed	-	-	-	-	-	-
	Purchase of stock-in-trade	-	-	-	-	-	-
	Changes in inventories of finished goods, stock-in-trade	-	-	-	-	-	1433.86
	Employee benefits expense	5.66	5.30	9.20	10.96	23.79	29.44
	Finance costs	1.07	1.28	5.55	2.35	11.91	16.58
	Depreciation and amortisation expense	4.78	4.79	4.87	9.57	9.73	19.12
	Other expenses	62.05	70.37	29.15	132.42	53.80	921.74
	Total expenses (B)	73.56	81.74	48.77	155.30	99.23	2420.74
3	Profit/Loss before exceptional items and tax (A-B)	(7.94)	(18.43)	(5.56)	(26.37)	(19.24)	(40.45)
4	Exceptional items	-	-	-	-	-	-
5	Profit/(Loss) for the period from operations before tax	(7.94)	(18.43)	(5.56)	(26.37)	(19.24)	(40.45)
6	Tax expense						
	- Current tax	-	-	-	-	-	-
	- Deferred tax	-	-	-	-	-	(1.81)
7	Net Profit/(Loss) for the period from operations (C)	(7.94)	(18.43)	(5.56)	(26.37)	(19.24)	(38.64)
8	Other Comprehensive Income/(loss) net of tax						
	Items that will not be reclassified to profit or loss	1.34	1.32	1.48	2.66	2.97	3.93
	Items that will be reclassified to profit or loss	-	-	-	-	-	-
9	Other comprehensive Income/(Loss) for the period, net of tax (D)	1.34	1.32	1.48	2.66	2.97	3.93
10	Total Comprehensive Income for the period/(Quarter) (C+D)	(6.60)	(17.11)	(4.08)	(23.71)	(16.27)	(34.71)
11	Paid-up Equity Share Capital - Face Value INR 10 each	1409.32	1409.32	1409.32	1409.32	1409.32	1409.32
12	Other Equity						6590.39
13	Earnings Per Equity Share of Rs. 10 each						
	Basic & Diluted	(0.06)	(0.13)	(0.04)	(0.19)	(0.14)	(0.27)

NOTES:

- The above results have been reviewed by the Audit Committee and are approved by the Board of Directors of the Company at their meeting held on November 14, 2019 and have been subjected to limited review by the statutory auditors of the Company.
- The above financial results have been prepared in accordance with the Indian Accounting Standards (referred to as "Ind AS") as prescribed under section 133 of the Companies Act, 2013 read with Companies (Indian Accounting Standards) Rules as amended from time to time.
- The company is engaged primarily in real estate business, accordingly there is no separate reportable segment as per IND AS-108.
- Previous quarter/period figures have been regrouped /reclassified wherever necessary to make them comparable.

For KAMANWALA HOUSING CONSTRUCTION LTD.

Atul Jain
Managing Director

Place: Mumbai
Dated: 14th November, 2019



KAMANWALA HOUSING CONSTRUCTION LIMITED

Regd. Office: 406, New Udyog Mandir-2, Mogul Lane, Mahim (West), Mumbai 400 016

Tel: 2447 5900, 2445 6029, 2447 4983 * Email: kamanwala@gmail.com

Website: www.kamanwalahousing.com *CIN: L65990MH1984PLC032655

Statement of Unaudited Assets & Liabilities (Standalone) as at 30th September, 2019

(Rs in Lakhs)

Particulars	Standalone	
	As at 30.09.2019 Unaudited	As at 31.03.2019 Audited
I ASSETS		
A. Non-current Assets		
(a) Property, Plant and Equipment	22.14	31.72
(b) Financial Assets		
(i) Investments	100.00	100.00
(ii) Loans	2,127.56	1,979.05
(iii) Others advances	1,205.60	1,205.60
(c) (i) Advance Income & TDS (net)	249.64	248.65
(ii) Others	290.34	241.07
Total Non-Current Assets (A)	3,995.28	3,806.09
B. Current Assets		
(a) Inventories	954.23	954.23
(b) Financial Assets		
(i) Investments	997.55	1,038.36
(ii) Trade Receivables	166.09	165.36
(iii) Cash and Cash Equivalents	10.72	154.76
(iv) Bank balances other than (iii) above	4.49	4.49
(v) Loans	2.13	2.27
(vi) Advances	3,751.04	3,931.98
(c) Other Current Assets	46.74	46.74
Total Current Assets (B)	5,932.99	6,298.19
TOTAL - ASSETS (A+B)	9,928.27	10,104.28
II EQUITY AND LIABILITIES		
A. Equity		
(a) Equity Share Capital	1,409.32	1,409.32
(b) Other Equity	6,566.68	6,590.39
Total Equity (A)	7,976.00	7,999.71
B. Liabilities		
Non-current Liabilities		
(a) Financial Liabilities		
(b) Provisions	2.54	5.19
(c) Deferred tax Liabilities	8.53	8.53
(d) Other financial Liabilities	202.78	215.59
Total Non-current Liabilities	213.85	229.31
Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	131.90	166.64
(ii) Trade Payables	546.74	534.31
(iii) Other Financial Liabilities	873.83	978.22
(b) Provisions	12.29	11.53
(c) Other Current Liabilities	173.66	184.56
Total Current Liabilities	1,738.42	1,875.26
Total Liabilities (B)	1,952.27	2,104.57
TOTAL - EQUITY AND LIABILITIES (A+B)	9,928.27	10,104.28



(Handwritten Signature)

KAMANWALA HOUSING CONSTRUCTION LIMITED

CIN: L65990MH1984PLC032655

CASH FLOW STATEMENT (STANDALONE) FOR THE SIX MONTH ENDED 30TH SEPTEMBER, 2019

(Rs in Lakhs)

Particulars		Six Month ended		Six Month Ended
		30/09/2019		30/09/2018
A. CASH FLOW FROM OPERATING ACTIVITIES:				
Net Profit before tax		(26.37)		(19.25)
i Adjustments for :				
Depreciation & Amortisation	9.57		9.72	
Interest Income	(111.81)		(49.74)	
Interest and Financial Expenses	2.12		11.80	
Provision for Tax				
Credit Balances no longer required written back				
Profit/Loss on Sale of Fixed Assets		(100.13)	0.98	(27.24)
Operating Profit before Working Capital Changes		(126.49)		(46.49)
ii Movement in Working Capital				
Decrease/(-Increase) in Trade Receivables	(0.73)		35.55	
Decrease/(-Increase) in Inventories				
Decrease/(-Increase) in long Term Loans & Advances	(148.51)		84.02	
Decrease/(-Increase) in Current Loans & Advances & Bank Balances	181.08		(34.28)	
Decrease/(-Increase) in Other Current & Non current Assets	(49.27)		(36.92)	
Increase/(-Decrease) in Non Current Liabilities & Provisions				
Increase/(-Decrease) in Current Liabilities & Provisions, Trade payables	2.29	(15.14)	(133.70)	(85.32)
Cash generated from operations		(141.64)		(131.81)
Taxes paid		(0.98)		(3.28)
Net Cash from Operating Activities		(142.62)		(135.09)
B. CASH FLOW FROM INVESTING ACTIVITIES:				
Sale of Fixed Assets			14.25	
Decrease/(-Increase) in Investments	40.81		160.24	
Interest received	111.81		49.74	
Net Cash from Investing Activities		152.62		224.23
C. CASH FLOW FROM FINANCING ACTIVITIES:				
Non Current Financial Liabilities				
Borrowings			(193.77)	
Other Financial liabilities	(12.81)		(167.25)	
Current Financial Liabilities				
Borrowings	(34.74)		160.15	
Other Financial Liabilities	(104.39)		103.44	
Credit Balances no longer required, written back				
Interest and Financial Expenses	(2.12)		(11.80)	
Net Cash from Financing Activities		(154.05)		(109.23)
Net Increase (Decrease) in Cash & Cash Equivalents (A+B+C)		(144.04)		(20.08)
Opening Balance of Cash & Cash Equivalents		154.76		32.04
Closing Balance of Cash & Cash Equivalents		10.72		11.96

The aforesaid cash flow statement has been prepared under the indirect method as set out in Ind AS7-"Statement of Cash Flow"

For KAMANWALA HOUSING CONSTRUCTION LTD.

Atul Jain
Managing Director



Place: Mumbai
Dated: 14th November, 2019

MAJITHIA & ASSOCIATES

CHARTERED ACCOUNTANTS

B-4, Building No.3, Jay Gokuldham CHS, Shyama Prasad Mukharjee Chowk, S.V. Road,
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Independent Auditor's Limited Review Report **On Review of Interim Financial Results**

To the Board of Directors of
KAMANWALA HOUSING CONSTRUCTION LIMITED
Mumbai.

1. We have reviewed the accompanying Statement of unaudited consolidated financial results of Kamanwala Housing Construction Limited (the Company) for the quarter ended 30th September, 2019 and year to date results for 01-04-2019 to 30-09-2019 (the Statement), attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, as amended ("the Regulations"). Attention is drawn to the fact that the consolidated figures for the corresponding quarter ended 30-09-2018 and the corresponding period 01-04-2018 to 30-09-2018 are as approved by the Board of Directors of the company and are not subjected to review, since the requirement of submission for quarterly consolidated results has become mandatory w.e.f 01-04-2019.
2. This Statement, which is the responsibility of the Company's Management and approved by the Board of Directors in the meeting held on 14th, November, 2019, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" (Ind AS 34) prescribed under section 133 of the Companies Act 2013 read with relevant rules issued thereunder and the accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagement (SRE) 2410. "Review of Interim Financial Information performed by the Independent Auditors of the Entity" specified under Section 143(10) of the Companies Act, 2013. 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 is limited primarily to inquiries of Company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and, accordingly, we do not express an audit opinion. We performed procedures as per SEBI circular under regulation 33(8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.



MAJITHIA & ASSOCIATES

CHARTERED ACCOUNTANTS

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Email Id: office@majithica.com / bhavesh@pcpl.net.in / shrikant@majithiaca.com.

4. The statement includes the results of Kamanwala Jain Infra LLP, Partnership firms Kamanwala Lakshchandi Todays Developers and Kamanwala Lakshchandi Todays Construction.
5. 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 i.e. Indian Accounting Standards (Ind AS) prescribed under section 133 of the Companies act ,2013 read with relevant rules issued there under or by the Institute of Chartered Accountants of India and other recognized accounting and measurement principles/policies ,has not disclosed the information required to be disclosed in terms of “the Regulations” including the manner in which it is to be disclosed, or that it contains any material misstatement.



For Majithia & Associates
Chartered Accountants
FRN – 105871 W

Bhavesh

C.A. Bhavesh Majithia
M. No.048194.

UDIN No.

Place: Mumbai

Date: 14th November, 2019.

KAMANWALA HOUSING CONSTRUCTION LIMITED

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Website: www.kamanwalahousing.com *CIN: L65990MH1984PLC032655

Statement of Unaudited Financial Results (Consolidated) for the Quarter and Six Months Ended September 30, 2019

(Rs in Lakhs except EPS)

Sr. No.	Particulars	Quarter ended			Half Year Ended		Year ended
		30.09.2019	30.06.2019	30.09.2018	30.09.2019	30.09.2018	31.03.2019
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Revenues						
	Revenue from operations	5.63	11.49	5.54	17.12	44.60	2090.85
	Other income	59.99	51.82	38.82	111.81	40.50	289.44
	Total Revenue (A)	65.62	63.31	44.36	128.93	85.10	2380.29
2	Expenses						
	Cost of material consumed	-	-	-	-	-	-
	Purchase of stock-in-trade	-	-	-	-	-	-
	Changes in inventories of finished goods, stock-in-trade	-	-	-	-	-	1433.86
	Employee benefits expense	5.66	5.30	9.20	10.96	23.79	29.44
	Finance costs	1.07	1.28	5.55	2.35	11.91	16.58
	Depreciation and amortisation expense	4.78	4.79	4.87	9.57	9.73	19.12
	Other expenses	62.05	70.37	29.15	132.42	53.80	921.74
	Total expenses (B)	73.56	81.74	48.77	155.30	99.23	2420.74
3	Profit/Loss before exceptional items and tax (A-B)	(7.94)	(18.43)	(4.41)	(26.37)	(14.13)	(40.45)
4	Exceptional items	-	-	-	-	-	-
5	Profit/(Loss) for the period from operations before tax	(7.94)	(18.43)	(4.41)	(26.37)	(14.13)	(40.45)
6	Tax expense						
	- Current tax	-	-	-	-	-	-
	- Deferred tax	-	-	-	-	-	(1.81)
7	Net Profit/(Loss) for the period from operations (C)	(7.94)	(18.43)	(4.41)	(26.37)	(14.13)	(38.64)
8	Other Comprehensive Income/(Loss) net of tax						
	Items that will not be reclassified to profit or loss	1.34	1.32	1.48	2.66	2.97	3.93
	Items that will be reclassified to profit or loss	-	-	-	-	-	-
9	Other comprehensive Income/(Loss) for the period, net of tax (D)	1.34	1.32	1.48	2.66	2.97	3.93
10	Total Comprehensive Income for the period/(Quarter) (C + D)	(6.60)	(17.11)	(2.93)	(23.71)	(11.16)	(34.71)
11	Paid-up Equity Share Capital - Face Value INR 10 each	1409.32	1409.32	1409.32	1409.32	1409.32	1409.32
12	Other Equity						6590.39
13	Earnings Per Equity Share of Rs. 10 each						
	Basic & Diluted	(0.06)	(0.13)	(0.03)	(0.19)	(0.10)	(0.27)

NOTES:

- The above results have been reviewed by the Audit Committee and are approved by the Board of Directors of the Company at their meeting held on November 14, 2019 and have been subjected to limited review by the statutory auditors of the Company.
- The above financial results have been prepared in accordance with the Indian Accounting Standards (referred to as "Ind AS") as prescribed under section 133 of the Companies Act, 2013 read with Companies (Indian Accounting Standards) Rules as amended from time to time.
- The company is engaged primarily in real estate business, accordingly there is no separate reportable segment as per IND AS-108.
- The figures in the consolidated financial results for the corresponding quarter & half year ended September 30, 2018 have been approved by the company's board of directors, but have not been subjected to limited review.
- Previous quarter/period figures have been regrouped /reclassified wherever necessary to make them comparable.

For KAMANWALA HOUSING CONSTRUCTION LTD.

Atul Jain
Managing Director

Place: Mumbai
Dated: 14th November, 2019



KAMANWALA HOUSING CONSTRUCTION LIMITED

Regd. Office: 406, New Udyog Mandir-2, Mogul Lane, Mahim (West), Mumbai 400 016

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Website: www.kamanwalahousing.com *CIN: L65990MH1984PLC032655

Statement of Unaudited Assets & Liabilities (Consolidated) as at 30th September, 2019

(Rs in Lakhs)

Particulars	Consolidated	
	As at 30.09.2019 Unaudited	As at 31.03.2019 Audited
I ASSETS		
A. Non-current Assets		
(a) Property, Plant and Equipment	22.14	31.72
(b) Intangible Assets-Goodwill	521.05	533.13
(c) Financial Assets		
(i) Investments	69.00	69.00
(ii) Loans	2,127.56	1,979.05
(iii) Others advances	1,205.60	1,205.60
(d) Deferred Tax Assets (Net)	-	-
(e) (i) Advance Income & TDS (net)	254.48	248.65
(ii) Others	290.34	241.07
Total Non-Current Assets (A)	4,490.17	4,308.22
B. Current Assets		
(a) Inventories	954.23	954.23
(b) Financial Assets		
(i) Investments	-	-
(ii) Trade Receivables	186.34	200.66
(iii) Cash and Cash Equivalents	26.31	165.73
(iv) Bank balances other than (iii) above	4.49	4.49
(v) Loans	2.13	2.27
(vi) Advances	4,618.96	4,822.81
(c) Other Current Assets	46.74	46.74
Total Current Assets (B)	5,839.20	6,196.93
TOTAL - ASSETS (A+B)	10,329.37	10,505.15
II EQUITY AND LIABILITIES		
A. Equity		
(a) Equity Share Capital	1,409.32	1,409.32
(b) Other Equity	6,566.68	6,590.39
Total Equity (A)	7,976.00	7,999.71
B. Liabilities		
Non-current Liabilities		
(a) Financial Liabilities		
Borrowings	-	-
(ii) Other Financial Liabilities		
(b) Provisions	2.54	5.19
(c) Deferred tax Liabilities	8.53	8.53
(d) Other financial Liabilities	202.78	215.59
Total Non-current Liabilities	213.85	229.31
Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	519.59	554.33
(ii) Trade Payables	558.09	545.44
(iii) Other Financial Liabilities	873.83	978.22
(b) Provisions	14.35	13.58
(c) Other Current Liabilities	173.66	184.56
Total Current Liabilities	2,139.52	2,276.13
Total Liabilities (B)	2,353.37	2,505.44
TOTAL - EQUITY AND LIABILITIES (A+B)	10,329.37	10,505.15



KAMANWALA HOUSING CONSTRUCTION LIMITED

CIN: L65990MH1984PLC032655

CONSOLIDATED CASH FLOW STATEMENT FOR THE SIX MONTH ENDED 30TH SEPTEMBER, 2019

(Rs in Lakhs)

Particulars	Six Month ended		Six Month
	30/09/2019		Ended 30/09/2018
A. CASH FLOW FROM OPERATING ACTIVITIES:			
Net Profit before tax		(26.37)	(14.13)
i Adjustments for :			
Depreciation & Amortisation	9.57	9.72	
Interest Income	(111.81)	(40.50)	
Interest and Financial Expenses	2.12	11.80	
Provision for Tax			
Credit Balances no longer required written back			
Profit/Loss on Sale of Fixed Assets		(100.13)	0.98 (18.00)
Operating Profit before Working Capital Changes		(126.49)	(32.13)
ii Movement in Working Capital			
Decrease/(-Increase) in Trade Receivables	14.32	202.91	
Decrease/(-Increase) in Inventories			
Decrease/(-Increase) in long Term Loans & Advances	(148.51)	84.02	
Decrease/(-Increase) in Current Loans & Advances & Bank Balances	204.01	65.14	
Decrease/(-Increase) in Other Non current Assets	(49.27)	(37.70)	
Increase/(-Decrease) in Non Current Liabilities & Provisions			
Increase/(-Decrease) in Current Liabilities & Provisions	2.51	23.06 (141.79)	172.58
Cash generated from operations		(103.43)	140.45
Taxes paid		(5.82)	(13.75)
Net Cash from Operating Activities		(109.26)	126.70
B. CASH FLOW FROM INVESTING ACTIVITIES:			
Purchase of Fixed Assets			
Sale of Fixed Assets			14.25
Investment in JV Goodwill	12.08	(20.97)	
Decrease/(-Increase) in Investments			
Interest received	111.81	40.50	
Net Cash from Investing Activities		123.89	33.78
C. CASH FLOW FROM FINANCING ACTIVITIES:			
Non Current Financial Liabilities			
Borrowings			(193.77)
Other Financial liabilities	(12.81)	(167.25)	
Current Financial Liabilities			
Borrowings	(34.74)	60.09	
Other Financial Liabilities	(104.39)	76.55	
Credit Balances no longer required, written back			
Interest and Financial Expenses	(2.12)	(11.80)	
Net Cash from Financing Activities		(154.05)	(236.18)
Net Increase (Decrease) in Cash & Cash equivalents (A+B+C)		(139.42)	(75.70)
Opening Balance of Cash & Cash Equivalents		165.73	103.94
Closing Balance of Cash & Cash Equivalents		26.31	28.24

The aforesaid cash flow statement has been prepared under the indirect method as set out in Ind AS7-"Statement of Cash Flow"

For KAMANWALA HOUSING CONSTRUCTION LTD.



Atul Jain
Managing Director

Place: Mumbai
Dated: 14th November, 2019