



To,
The Assistant Manager,
National Stock Exchange of India Limited
Listing Department,
'Exchange Plaza', Bandra Kurla Complex,
Bandra (East),
Mumbai – 400051
NSE Symbol and Series: KOLTEPATIL and EQ

To,
The General Manager,
BSE Limited
Corporate Relationship Department,
1st floor, Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400001
BSE Code and Scrip Code: 9624 and 532924

Date: 25 May 2022

Sub: Submission of revised note no. 3 (Statement of Cash flow) of the Consolidated Financial Results for the quarter and year ended 31 March 2022

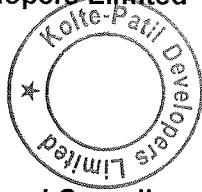
Dear Sir/Madam

With reference to the Consolidated Financial Results for the quarter and year ended 31 March 2022 as submitted to the Stock Exchanges on 25 May 2022, we wish to inform you that there was inadvertently error in grouping in Part C (Cash Flow from Financing Activities) of Note no. 3 (Statement of Cash flow) of Consolidated Financial Results for the quarter and year ended 31 March 2022. There is no change in inflow/outflow from the financing activities.

Please find attached herewith revised note no. 3 (Statement of Cash flow) Consolidated Financial Results for the quarter and year ended 31 March 2022.

This is for your information and record.

For Kolte-Patil Developers Limited



Vinod Patil
Company Secretary and Compliance Officer
Membership No. A13258

KOLTE-PATIL DEVELOPERS LTD.

CIN : L45200PN1991PLC129428

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Web.: www.koltepatil.com

	Particulars	31-March-2022	31-March-2021
A	CASH FLOW FROM OPERATING ACTIVITIES		
	Net profit / (loss) before tax and after exceptional items	13,788	(316)
	Adjustment for:		
	Depreciation and Amortisation expenses	1,039	1,197
	(Profit) / loss on sale of Property, Plant and Equipment	(5)	-
	Expected losses for trade receivables	77	756
	Provision for doubtful advances	1,490	452
	Finance cost	5,003	7,030
	Interest income	(340)	(340)
	Sundry balance written back	(194)	(318)
	Effect of change in shareholding pattern stake in subsidiary	(1,440)	-
	Dividend income	(19)	(5)
	Fair value of current investment	2	1
	Net gain arising on financial assets and liabilities designated at FVTPL	-	(1)
	Equity settled share based payments to employees	17	252
	Operating profit before working capital changes	19,418	8,708
	Adjustments for changes in working capital		
	(Increase)/decrease in inventories	2,714	(9,510)
	(Increase)/decrease in trade receivables non current and current	(531)	2,694
	(Increase)/decrease in financial assets others - non current and current	1,304	(2,801)
	(Increase)/decrease in other non-current and current assets	1,452	3,746
	Increase/(decrease) in trade payables non current and current	(2,275)	87
	Increase/(decrease) in financial liabilities others - non current and current	2,108	(1,128)
	Increase/(decrease) in liabilities others - non current and current	15,749	34,882
	Increase/(decrease) in provisions - non current and current	(375)	386
	Cash generated from operations	39,564	37,064
	Income taxes refund/ (paid) net	(4,600)	(4,685)
	Net Cash from operating activities (A)	34,964	32,379
B	CASH FLOW FROM INVESTING ACTIVITIES		
	Capital expenditure on Property , Plant & equipment, intangible assets, CWIP	(1,208)	(579)
	Additional investment against additional stake purchases in subsidiary/joint venture	(2,597)	(11,188)
	Proceeds from sale of property, plant & equipment	114	10
	Purchase of current investments (mutual funds)	(1,351)	(1)
	Proceeds from bank deposits	(1,828)	243
	Bank deposits placed	2,792	(908)
	Interest income received	340	399
	Bank Balances not considered as Cash and Cash Equivalent invested (net)	(7,785)	(3,449)
	Net Cash used in investing activities (B)	(11,523)	(15,473)
C	CASH FLOW FROM FINANCING ACTIVITIES		
	Proceeds from issue of equity shares	-	275
	Repayment of Long term borrowings	(35,619)	(17,166)
	Proceeds from Long term borrowings	24,489	12,382
	Dividend (including tax on dividend) paid on equity shares	(7)	(15)
	Finance cost paid	(5,933)	(7,088)
	Repayment of short term borrowings (Net)	(3,201)	(1,592)
	Contribution by/ (payment to) non-controlling interest holders	225	(488)
	Net Cash from used in financing activities (C)	(20,046)	(13,692)
	Net Increase in Cash and cash equivalents (A+B+C)	3,395	3,214
	Cash and cash equivalents (opening balance)	11,246	8,032
	Cash and cash equivalents (closing balance)	14,641	11,246
	NET INCREASE IN CASH AND CASH EQUIVALENTS	3,395	3,214
1	Reconciliation of cash and cash equivalents with Balance Sheet		
	Cash and cash equivalents as per Balance Sheet	14,641	11,246
	Cash and cash equivalents comprise of:		
	Cash in hand	24	48
	Cheques in Hand	-	875
	Balances with banks		
	- In current accounts	14,487	8,365
	- Deposits having original maturity of less than 3 months	130	1,958
	Total	14,641	11,246
2	Reconciliation of liabilities arising from financing activities		
	Borrowings		
	Opening balance	66,491	72,867
	Cash flow (outflow)/inflow (net)	(14,331)	(6,375)
	Fair value changes	-	(1)
	Closing balance	52,160	66,491

