

## Sri Ramakrishna Mills (Coimbatore) Limited

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 Telephone No.: 0422-2531022/2531122 Fax No.:91-422-2539837 E-mail id: mail@ramakrishnamills.com Website: www.ramakrishnamills.com  
 CIN: L17111TZ1946PLC000175

### Statement of unaudited Consolidated Cashflow for the half year ended September 30, 2019 under IND AS

(Rupees in Lakhs )

	Half year ended	Half year ended	Year ended
	30 September 2019 (unaudited)	30 September 2018 (unaudited)	31 March 2019(audited)
<b>A</b>			
<b>Cash flow from operating activities</b>			
Profit before Income Tax	546.87	(333.14)	744.11
Adjustments for:			
Depreciation and amortisation expense	17.15	16.84	34.79
Interest expense(Net)	126.96	100.47	296.77
Interest Income	(4.90)	(6.26)	(20.37)
Rent Received	(11.02)	(5.51)	(14.82)
Net(gain)/loss on disposal of property,plant and equipment	-	-	(14.24)
<b>Change in Operating assets and liabilities</b>			
Changes in Trade Receivables	(790.94)	(1.38)	(1352.20)
Changes in Inventories	(84.69)	(53.97)	(91.04)
Changes in Other Financial assets	15.96	(0.17)	(15.96)
Changes in Other Non assets	136.10	32.98	(6.34)
Changes in Trade Payables	(253.47)	(171.53)	(40.20)
Changes in Provision and Other Liabilities	361.32	318.37	420.20
<b>Cash generated from operations</b>	59.34	(103.29)	(59.29)
Income taxes paid (net of refund)	0.00	0.00	0.64
<b>Net Cash inflow from Operating activities</b>	59.34	(103.29)	(58.66)
<b>B.</b>			
<b>Cash flow from investing activities</b>			
Purchases of Property,plant and equipment(including Capital work in progress)	-	(1.10)	(12.78)
Proceeds from sale of property, plant and equipment	-	-	16.95
(Investments in)/ Maturity of fixed deposits with banks	-	-	7.18
Interest received	4.90	6.26	12.63
Rent Income	11.02	5.51	14.82
<b>Net Cash inflow from investing activities</b>	15.92	10.67	38.80
<b>C.</b>			
<b>Cash flow from Financing activities</b>			
Increase in borrowings	631.09	252.56	610.11
Repayment of borrowings	(665.07)	(104.85)	(294.68)
Interest paid	(74.30)	(65.64)	(298.14)
<b>Net Cash flow from Financing activities</b>	(108.28)	82.07	17.29
<b>Net Increase /(decrease) in cash and cash equivalents</b>	(33.02)	(10.55)	(2.57)
Cash and Cash equivalents at the beginning of the year	66.07	75.82	5.57
<b>Cash and Cash equivalents at the end of the quarter</b>	33.05	65.27	3.00
Cash and cash equivalents comprise of:			
Balances with banks (including demand deposits)	33.05	65.27	3.00
Effect of Exchange differences on balances with banks in foreign currency	-	-	-
<b>Total</b>	33.05	65.27	3.00

For Sri Ramakrishna Mills (Coimbatore) Ltd.,

*[Signature]*  
 Managing Director.



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