

# **Sumeet** **INDUSTRIES LIMITED**

CIN : L45200GJ1988PLC011049

REGD. OFF. : 504, TRIVIDH CHAMBER, 5TH FLOOR, OPP. FIRE BRIGADE STATION, RING ROAD, SURAT - 395 002, INDIA.

Phone : (91-261) 2328902 Fax : (91 261) 2334189

E-mail : info@sumeetindustries.com Visit us at : www.sumeetindustries.com

Date : 13/11/2019

To,  
Department of Corporate Services  
BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street, FORT,  
Mumbai - 400 001

Scrip Code - 514211

To,  
National Stock Exchange of India Ltd  
Exchange Plaza,  
Bandra Kurla Complex,  
Bandra (E),  
Mumbai : 400 051

Symbol - SUMEETINDS

Dear Sir / Madam,

**SUB. : Cash Flow Statement for the Half year ended September 30, 2019**

In continuation of our outcome of the Board Meeting dated November 12, 2019, please find enclosed herewith Standalone and Consolidated un-audited statement of Cash Flow for the half year ended on September 30, 2019.

Kindly take the same on record.

Thanking You.  
For Sumeet Industries Limited



Anil Kumar Jain  
Company Secretary

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STANDALONE UNAUDITED STATEMENT OF CASH FLOW FOR HALF YEAR ENDED 30/09/2019				
(Rs. in Lakh)				
	Particulars	Half Year Ended		
		30/09/2019		30/09/2018
		Un-Audited		Un-Audited
<b>A</b>	<b>CASH FLOW FROM OPERATING ACTIVITIES</b>			
	Net Profit before tax and Extraordinary Items	(808.25)	(835.90)	
	Adjustment For:			
	Add:			
	Depreciation	1,410.04	2,112.50	
	Adjustment for income-tax of earlier year	(327.72)	-	
		1,082.32	2,112.50	
	Less:			
	Interest Income	0.02	0.02	
	Dividend Income	26.03	76.85	
		26.05	76.87	
		1,056.27		2,035.63
	<b>Operating Profit before Working Capital Changes</b>			
	Increase/Decrease in Trade Receivables	3,188.83	7,536.11	
	Increase/Decrease Other Current asset	(1,360.45)	(5,876.84)	
	Inventories	(202.66)	2,485.23	
	Trade Payables	1,025.03	(3,503.54)	
	Other Financial Liability	(4,434.59)	(3,973.44)	
	Other Liabilities	113.72	(658.14)	
	Provision	(493.64)	(2,711.65)	
	Provision for Non- Moving Assets		(2,262.00)	
			(2,163.76)	(8,964.27)
	Tax Paid		-	
	<b>NET CASH FLOW FROM OPERATING ACTIVITIES (A)</b>		(1,915.74)	(7,764.54)
<b>B</b>	<b>CASH FLOW FROM INVESTING ACTIVITIES</b>			
	<u>Fixed Assets &amp; Work in Progress</u>			
	Sale /purchase of Fixed Assets		(2,054.85)	
	Purchase of Fixed Assets	(6.19)		
	Increase/Decrease in Non-Current Asset	37.49	218.43	
	Increase/(Decrease) in other Financial Assets	(783.94)	(425.76)	
	<u>Investments</u>			
	Sale of Investments	48.13	-	
	Dividend received	26.03	76.85	
	Interest Income	0.02	0.02	
	<b>NET CASH FLOW FROM INVESTING ACTIVITIES (B)</b>		(678.46)	(2,185.31)
<b>C</b>	<b>CASH FLOW FROM FINANCING ACTIVITIES:</b>			
	Equity Share Capital raised(Bonus)	-	2,072.85	
	Increase/(Decrease) in Non-Current Liabilities	(12.44)	230.43	
	Increase / Decrease in Borrowings	1,532.43	5,759.04	
	Increase / Decrease in Loans & Advances	29.61	(1,189.68)	
	<b>NET CASH FLOW FROM FINANCING ACTIVITIES (C)</b>		1,549.61	6,872.65
	<b>Net Increase in Cash &amp; Cash equivalents</b>		(1,044.60)	(3,077.20)
<b>D</b>	Opening Cash and Cash equivalents		1,118.00	3,247.44
<b>E</b>	Closing Cash and Cash equivalents		73.40	170.24
			(1,044.60)	(3,077.20)

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## CONSOLIDATED UNAUDITED STATEMENT OF CASH FLOW FOR THE HALF YEAR ENDED 30/09/2019

(Rs. in Lakh)

	Particulars	Half Year Ended	
		30/09/2019	30/09/2018
		Un-Audited	Un-Audited
<b>A</b>	<b>CASH FLOW FROM OPERATING ACTIVITIES</b>		
	Net Profit before tax and Extraordinary Items	(808.25)	(868.52)
	Adjustment For:		
	Add:		
	Depreciation	1,410.04	2,112.50
	Adjustment for income-tax of earlier year	(327.72)	-
		1,082.32	2,112.50
	Less:		
	Interest Income	0.02	0.02
	Dividend Income	26.03	76.85
		26.05	76.87
		1,056.27	2,035.63
	<b>Operating Profit before Working Capital Changes</b>		
	Increase/Decrease in Trade Receivables	3,188.83	7,536.11
	Increase/Decrease Other Current asset Inventories	(1,360.45)	(5,876.84)
	Trade Payables	(202.66)	2,485.23
	Other Financial Liability	1,025.03	(3,503.54)
	Other Liabilities	(4,434.59)	(3,973.44)
	Provision	113.72	(658.14)
	Provision for Non- Moving Assets	(493.64)	(2,026.20)
		-	(2,262.00)
		(2,163.76)	(8,278.82)
	Tax Paid	-	-
	<b>NET CASH FLOW FROM OPERATING ACTIVITIES (A)</b>	(1,915.74)	(7,111.71)
<b>B</b>	<b>CASH FLOW FROM INVESTING ACTIVITIES</b>		
	<u>Fixed Assets &amp; Work in Progress</u>		
	Sale /purchase of Fixed Assets	-	(2,054.85)
	Purchase of Fixed Assets	(6.19)	-
	Increase/Decrease in Non-Current Asset	37.49	218.43
	Increase/(Decrease) in other Financial Assets	(783.94)	(425.76)
	<u>Investments</u>		
	Sale of investments	48.13	-
	Dividend received	26.03	76.85
	Interest Income	0.02	0.02
	<b>NET CASH FLOW FROM INVESTING ACTIVITIES (B)</b>	(678.46)	(2,185.31)
<b>C</b>	<b>CASH FLOW FROM FINANCING ACTIVITIES</b>		
	Equity Share Capital raised(Bonus)	-	2,072.85
	Increase/(Decrease) in Non-Current Liabilities	(12.44)	230.43
	Increase / Decrease in Borrowings	1,532.43	4,092.04
	Increase / Decrease in Loans & Advances	29.61	(1,189.68)
	<b>NET CASH FLOW FROM FINANCING ACTIVITIES (C)</b>	1,549.61	5,205.65
	<b>Net increase in Cash &amp; Cash equivalents</b>	(1,044.60)	(4,091.37)
<b>D</b>	Opening Cash and Cash equivalents	1,118.00	4,261.61
<b>E</b>	Closing Cash and Cash equivalents	73.40	170.24
		(1,044.60)	(4,091.37)

FACTORY - BLOCK NO. 292, VILLAGE : KARANJ, TALUKA : MANDVI, DIST SURAT - 394 440.

PH.: 98251 38110 E-mail : plant@sumeetindustries.com

