

To,

Date: 30.06.2020

BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai- 400001.

Dear Sir/Madam,


Sub: Statement of cash flows for the year ended 31.03.2020

Ref: Our Company's letter dated 27.06.2020

In continuation of our letter dated 27.06.2020 please find attached the statement of cash flows for the year ended 31.03.2020

Thanking you.

Yours sincerely,
For Bhaskar Agrochemicals Limited


P. Praveen Kumar
Whole-time Director & CFO
(DIN: 00353720)



Encl: as above



BHASKAR AGROCHEMICALS LIMITED

An ISO 9001, 14001 and 45001 Certified Company

R. O. : 503, Riviera Apartments, 6-3-347/9, Dwarakapuri Colony, Panjagutta, Hyderabad. India. 500082

Factory: 94/1, Toopranpet (V), Choutuppal (M), Yadadri Bhuvanagiri (D), Telangana, India. 508252

+91 40 6646 2082 @ bhaskaragro@yahoo.com

CIN: L24219TG1988PL008331

CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2020

(Rs. in Lakhs)

PARTICULARS	AS AT	AS AT
	31.03.2020	31.03.2019
A. CASH FLOW FROM OPERATING ACTIVITIES:		
Net profit Before Tax	60.93	71.70
Adjustments for :		
Depreciation	98.67	76.96
Interest Paid	121.95	135.55
Interest earned	0.27	0.28
Profit on Sale of Asset	-0.52	0.00
Gratuity	0.14	2.88
Operating profit before working capital changes	281.44	287.37
Adjustments for movement in working capital :		
(Increase)/Decrease in Inventories	325.73	-118.77
(Increase)/Decrease in Trade Receivable	-264.08	-159.94
(Increase)/Decrease in Other Financial & Non Financial Assets	-0.03	0.12
Other Current & non current assets	3.07	28.57
Increase/(Decrease) in Trade Payable	-53.14	67.16
Increase/(Decrease) in Other Financial, non financial liabilities & provisions	-10.25	-13.79
Increase/(Decrease) in Other current liabilities	61.57	152.40
Cash generated from operations	344.32	243.12
Direct taxes paid (Net of refund)	-0.17	-0.03
Net cash flow from operating activities (A)	344.15	243.09
B. CASH FLOW FROM INVESTING ACTIVITIES:		
Purchase of property, plant & equipments, capital work in progress & capital advances	-64.90	-194.84
Proceeds from sale of property, plant & equipments	5.40	0.00
Interest earned	-0.27	-0.28
Net cash flow used in investing activities (B)	-59.77	-195.12
C. CASH FLOW FROM FINANCING ACTIVITIES:		
Proceeds/(Repayment) of long term borrowings (Net)	-46.01	-88.09
Proceeds/(Repayment) of short term borrowings (Net)	-116.02	176.33
Interest paid	-121.95	-135.55
Net cash used in financing activities (C)	-283.98	-47.31
Net Increase/(decrease) in cash and cash equivalents (A+B+C)	0.41	0.66
Cash and cash equivalents at the beginning of the year	1.37	0.71
cash and cash equivalents at end of the year	1.77	1.37



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