



प्रभाग
DIVISION



दि स्टेट ट्रेडिंग कार्पोरेशन ऑफ इंडिया लिमिटेड
(भारत सरकार का उद्यम)

THE STATE TRADING CORPORATION OF INDIA LTD.
(A Govt. of India Enterprise)

STC/BS&P/BS/10082/2017-18/STEX

December 4, 2019

To,
The Manager
Listing Compliance Department
BSE Limited
1st Floor, P.J. Towers, Dalal Street
Mumbai – 400001
Scrip Code : 512531

Sub: Cash Flow Statement for the half year ended on September 30, 2019

Dear Sir/Madam,

Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, and in reply to your e-mail dated 03.12.2019, kindly find enclosed herewith the cash flow statement for the half year ended on September 30, 2019 which was inadvertently omitted at that time.

Please take note of above information on record.

Thanking you,

Yours sincerely,

For The State Trading Corporation of India Limited

(Deepak C S)

FCS-5060

Company Secretary & Compliance Officer

Particulars	Standalone (Unaudited)		Consolidated (Unaudited)	
	30.09.2019	30.09.2018	30.09.2019	30.09.2018
A. CASH FLOW FROM OPERATING ACTIVITIES :				
Net Profit /(Loss) Before Tax	(101.96)	(10.97)	(101.11)	(11.73)
Adjustment for:				
-Interest on working capital loans	-	97.88	-	97.88
-Depreciation	6.59	7.90	6.75	8.06
-Net write off of Debts/Advances/claims/Liabilities	79.26	0.30	77.72	0.11
-Income/Expenditure relating to let out property	(21.32)	(18.85)	(21.32)	(18.85)
- Interest Income on fixed deposits/Investments	(19.78)	(2.91)	(19.81)	(2.91)
- Amortisation, Exchange gains/losses	(0.55)	44.20	0.06	84.38
Operating Profit Before Working Capital Changes	(57.76)	73.41	(58.32)	72.62
Adjustment for:				
-Receivables and other assets	(28.45)	(121.07)	(25.95)	(120.34)
-Inventories	0.04	0.07	0.04	0.07
-Payables and other liabilities	(86.34)	(114.75)	65.98	(55.02)
Changes In Working Capital	(172.51)	18.39	(170.74)	18.55
Taxes Paid		(0.90)		(0.90)
Net Cash Generated/Used In Operating Activities (A)	(172.51)	17.49	(170.74)	17.65
B CASH FLOW FROM INVESTING ACTIVITIES:				
-Proceeds Received/Investment made	286.28	0.14	286.28	0.14
-Interest received	18.94	2.71	18.97	2.71
-Let out properties (net)	21.32	326.54	18.85	21.70
Net Cash From Investing Activities (B)	326.54	21.70	326.57	21.70
C CASH FLOW FROM FINANCING ACTIVITIES :				
-Increase in Working Capital Loan(net)	(190.70)	-	(190.70)	-
-Interest Paid	(12.97)	(203.67)	(53.38)	(53.38)
Net Cash From Financing Activities (C)	(203.67)	(53.38)	(203.67)	(53.38)
Net Increase/Decrease In Cash And Cash Equivalents (A+B+C)	(49.64)	(14.19)	(47.84)	(14.03)
Reconciliation of Cash & Cash Equivalents				
Closing Cash & Bank Balances as per Balance Sheet	77.25	86.95	80.00	87.70
Opening Cash & Bank Balances as per Balance Sheet	126.89	101.14	127.84	101.73
Cash & Bank Balances as per Cash Flow Statement	(49.64)	(14.19)	(47.84)	(14.03)
Cash & cash equivalents as per Balance Sheet	77.25	86.95	80.00	87.70
Less : Non readily convertible Bank Deposits	12.15	1.11	12.33	1.28
Cash & cash equivalents as per cash flow statement	65.05	85.76	67.62	86.34
Cash & cash equivalents includes unpaid dividend	0.05	0.08	0.05	0.08

1. This cash flow statement has been prepared under the "Indirect Method" as set out in Indian Accounting Standard- 7 "Cash Flow Statement".
2. Previous period's figures have been regrouped wherever necessary.
3. Plus (+) sign denotes inflows and minus (-) sign denotes outflow.

