



CIN:L52322KA1992PLC013512

December 04, 2019

The Manager,
Listing Department
BSE Limited
Phiroze Jee Jee Bhoy Towers
Dalal Street
Mumbai-400001

Script Code :521210

Dear Sir,

Sub: Non Submission of Standalone Cash Flow Statement for the half year ended 30.09.2019

Ref: Your mail dated 03.12.2019

This is with reference to your mail dated 03.12.2019, regarding the non submission of Cash Flow statement for the half year ended 30.09.2019

Please find attached herewith the Standalone Cash Flow Statement for the half year ended 30.09.2019

You are requested to take the same on records

Thanking You

Yours faithfully

For CITYMAN LIMITED

Santhosh Joseph Karimattom
(Managing Director)



CITYMAN LIMITED

REGD OFFICE : 153 (OLD NO. 43/35) 2ND FLOOR, PROMENADE ROAD 2ND CROSS, FRASER TOWN,
BANGALORE - 560 005. PH: +91-80-25540183, FAX : +91-80-25540193

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CITYMAN LIMITED
CIN : L52322KA1992PLC013512

No.153,2nd floor, Promenade Road, 2nd Cross, Frazer town - 562158, Karnataka

Cash Flow Statement for the Half year ended September 30, 2019

(Rs .in Lakhs)

Particulars	For the half year ended 30 September 2019	For the year ended 31 March 2019
I Cash Flow from Operation Activities		
a (Loss)/Profit before income tax from Operations	(21.35)	(35.60)
b Adjustments for:		
1 Depreciation and amortisation expenses	-	-
2 Loss/(Gain) on disposal of property, plant and equipment	-	-
3 Exceptional Items	-	-
c Change in operating assets and liabilities	(21.35)	(35.60)
<u>Changes in Working Capital</u>		
1 (Increase)/Decrease in Inventories	-	-
2 (Increase)/Decrease in Trade receivables	-	-
3 (Increase)/Decrease in other financial assets	-	-
4 (Increase)/Decrease in other current assets	0.44	0.02
5 (Increase)/Decrease in Other non-current assets	-	-
6 (Increase)/Decrease in financial assets (investments)	-	-
7 (Increase)/Decrease in financial assets (loans)	-	-
8 Increase/(Decrease) in Other non-current liabilities	-	(0.65)
9 Increase/(Decrease) in Trade payable	-	-
10 Increase/(Decrease) in Employee benefit obligations	-	-
11 Increase/(Decrease) in other current liabilities	(0.03)	-
12 Increase/(Decrease) in Other financial liabilities	-	-
d Cash generated from operations	(20.94)	(36.23)
e Income taxes paid	-	-
f Net cash flow from operating activities	(20.94)	(36.23)
II Cash flow from investing activities		
a Payment for property, plant and equipment	-	-
b proceeds from sale of property, plant and equipment	-	-
c Interest received	-	-
d Net cash outflow from investing activities	-	-

For CITYMAN LIMITED

Santhosh
Managing Director



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No.153,2nd floor, Promenade Road, 2nd Cross, Frazer town - 562158, Karnataka

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

(Rs. in Lakhs)

Particulars	For the year ended September 30, 2019	For the year ended 31 March 2019
III Cash flow from financing activities		
a proceeds from long term borrowings	21.09	36.25
b Repayment of long term borrowings	-	-
c proceeds from short term borrowings	-	-
d Repayment of short term borrowings	-	-
e proceeds from share allotment under employee stock option schemes	-	-
f Interest cost	-	-
g Dividend for FY 2017-18	-	-
h Dividend for FY 2017-18	-	-
IV Net cash flow/(outflow) from financing activities	21.09	36.25
V Net increase/(decrease)in cash and cash equivalents	0.15	0.02
VI Cash and cash equivalents at the beginning of the financial year	0.36	0.34
VII Cash and cash equivalents at the end of the year	0.50	0.36
VII		
I Cash and cash equivalents as per above comprises of the following	-	-
a Balance with bank		
1 in current account	0.38	0.22
2 in unpaid dividend account	-	-
b Deposits with maturity of less than three months	-	-
c Cheques in Hand	-	-
d Cash on Hand	0.12	0.14
e Other		
1 Long term deposits with maturity more than 3 months but less than 12 months	-	-
IX Balance as per the statement of cash flow		

For **CITYMAN LIMITED***Santhosh*
Managing Director