

FLORA CORPORATION LIMITED.
(FORMERLY KNOWN AS ROYCE MARINE PRODUCTS LIMITED.)
CIN: L01403AP1988PLC008419

To

The Manager,
Corporate Office,
BSE,
Phiroze jejeebhoy Towers,
Dalal Street, MUMBAI-400001,

Dated 13th Aug 2020

Scrip Name: FLORACORP

Scrip Code: 540267

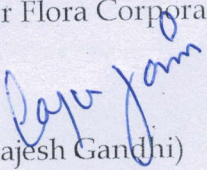
ISIN: INE318U01016

Attn: Mr. Harshad Naik, Listing Compliance

Sub; Reference your email dated 10th Aug 2020 regarding non submission of cash flow statement for the standalone (Audited) financial results as at 31 03 2020.

With reference to your cited email, we forward herewith the cash flow statement for the (Audited) standalone financial results of our company for the period ended 31 03 2020

For Flora Corporation Limited


(Rajesh Gandhi)

CFO & Wholetime Director

DIN: 02120813

FLORA CORPORATION LIMITED		
(Formerly known as Royce Marine Products Limited)		
CIN :L01403AP1988PLC008419		
Sy No:818 and 834,Bodduvanipalem Village Korsipadu Mandal Bodduvanipalem Village Prakasam AP 523212 IN		
STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 31st MARCH, 2020		
PARTICULARS	Year ended 31-03-2020 Amount in Rs.	Year ended 31-03-2019 Amount in Rs.
A. CASH FLOW FROM OPERATING ACTIVITIES :		
Net profit before tax	(15,163)	2,460,771
Adjustment for:		
Depreciation and Amortisation	450,905	373,906
Preliminary Expenses Written off	-	-
Interest Earned	-	-
Cash Flows from Operations before changes in assets and liabilities	435,742	2,834,677
Movements in Working Capital::		
(Increase)/ Decrease in trade receivables	52,360,000	125,933,981
(Increase)/Decrease in other Current Assets	4,650,184	93,050
(Increase) / Decrease in Inventories	11,528,186	(8,065,050)
(Increase) / Decrease in Loans and Advances	1,181,721	(3,293,721)
Increase / (Decrease) in Trade Payables	(72,245,947)	(149,399,754)
Increase / (Decrease) in Short Term Provision	33,217	714,284
Increase/(Decrease) in Other current liabilities	967,064	78,165
Change in Working Capital	(1,525,574)	(33,939,046)
Changes in non current assets and liabilities		
Decrease/(Increase) in loans & advances	2500000	-
(Decrease) / Increase in Long Term Provisions	-	-
Decrease / (Increase) in Other non Current Assets	-	-
Changes in non current assets and liabilities	2,500,000	-
Cash Generated From Operations	1,410,167	(31,104,369)
Less: Taxes paid	36,766	662,352
Net Cash from operating activities(A)	1,373,401	(31,766,721)
B. CASH FLOW FROM INVESTING ACTIVITIES		
(Increase) / Decrease in Fixed assets and Capital Work In progress	(282,122)	(886,886)
Sale of Equity shares	-	100,000
Bank Balances not considered as Cash and Cash equivalents	-	-
Investment in equity Shares	-	-
-Balance of Unclaimed Dividend	-	-
Net cash used in Investing activities (B)	(282,122)	(786,886)
C. CASH FLOW FROM FINANCING ACTIVITIES		
Increase / (Decrease) in Share Capital	-	-
Increase / (Decrease) in Borrowings	-	-
Interest paid	-	-
Net cash Flow from Financing Activities (C)	-	-



Rajendra Prasad

D. Effect of exchange differences on translation of foreign currency cash and cash equivalents		
Net Increase/(Decrease) in cash & cash equivalents [A+B+C]	1,091,279	(32,553,607)
CASH & CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR	1,290,762	33,844,369
CASH & CASH EQUIVALENTS AT THE END OF THE YEAR	2,382,041	1,290,762

As per our report of even date

For Mulraj D Gala
Chartered Accountants

m.d.gala

Mulraj D Gala
Proprietor
M.NO.41206

Place: Hyderabad
Date : 29-07-2020

for and on behalf of the Board

Flora corporation Limited

Rajesh Gandhi
Rajesh Gandhi
DIN : 02120813

~~Rajesh Gandhi~~
~~Gandhi~~
~~DIN: 00000000~~

21/5/11
RAJA BIDHANIA SINGH
DIN:08421343

