

Date: 16/11/2019

To,
Department of Corporate Services,
Bombay Stock Exchange Limited, Mumbai
PhirozeJeejeebhoy Towers,
Dalal Street, Mumbai - 400001

Sub: Standalone Cash Flow statement for the half year ended 30th September, 2019
Ref: Scrip ID/Code: OBCL/541206

Dear Sir/Madam,

Pursuant to Regulation 33 (3) (g) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, please find enclosed herewith the standalone Cash Flow Statement for the half year ended 30th September, 2019.

You are kindly requested to take the same on your records.

Thanking you,

Yours Faithfully,
Orissa Bengal Carrier Ltd.

Aakash



Aakash Kumar Sahu
Company Secretary & Compliance Officer

✉ admin@obclimited.com

🌐 www.obclimited.com

CIN No. : L63090CT1994PLC008732

Corp. Office : A-1, 3rd Floor, C.G. Elite Complex, Opp Mandi Gate
Pandri Main Road, Raipur 492001 (C.G.)

☎ 0771-2281310- (9 Lines)

Regd. Office : Jeevan Bima Marg, Pandri, Raipur-492001 (C.G.)

Ph. : 0771-4054518

ORISSA BENGAL CARRIER LIMITED
(CIN:L63090CTI994PLC008732)

Cash Flow Statement for the Period Ended on 30th September, 2019

(Rupees in Lakhs)

PARTICULAR	Figures as at the end of 30/09/2019	Figures as at the end of 31/03/2019
A. Cash Flow from Operating Activities		
Net Profit before tax and extraordinary items	720.58	1,495.63
Adjustments For :		
Depreciation	257.59	521.98
Interest & Finance Charges	149.92	260.47
Interest Income	(9.30)	(10.86)
Profit on sale of Fixed Assets	(14.17)	(28.60)
Operating Profit before Working Capital Changes	1,104.62	2,238.62
Adjustments For :		
(Increase) / Decrease in Current Assets :		
Sundry Debtors	(3.65)	(839.09)
Inventories	-	-
Loans and Advances	122.79	(88.18)
Other Current Assets	(2.67)	(3.75)
Long Term Loans & Advances	(48.40)	(5.44)
Other non current assets	-	32.47
Increase / (Decrease) in Current Liabilities :		
Trade & Other Payables	(576.81)	(1,093.57)
Cash generation from Operations	595.89	241.06
Income Tax(Paid)	(215.77)	(444.82)
Net Cash Used in Operating Activities (A)	380.11	(203.76)
B. Cash Flow from Investing Activities		
Purchase of Fixed Assets	(207.74)	(541.03)
Purchase of Investment	-	-
Sale of Fixed Assets	20.00	53.75
Interest Income	9.30	10.86
Other non-current assets	-	-
Net Cash used in Investing Activities (B)	(178.44)	(476.42)
C. Cash Flow from Financing Activities		
Issue of Share capital	-	556.40
Security Premium Account	-	1,025.98
Long-term borrowings	(96.51)	(577.42)
Short-term borrowings	187.28	(53.37)
Interest & Finance Charges Paid	(149.92)	(260.47)
Dividend Paid	(127.08)	-
Net Cash from Financing Activities (C)	(186.24)	691.12
Net Increase/(Decrease) in Cash & Cash Equivalents (A+B+C)	15.44	10.94
Cash & Cash Equivalents as at opening	195.47	184.53
Cash & Cash Equivalents as at Closing	210.91	195.47
	(0.00)	(0.00)
Components of Cash & Cash Equivalents		
Cash In Hand	33.28	28.27
Balances with Bank	177.63	167.20
	210.91	195.47

For and on behalf of the Board of Directors.

PLACE : RAIPUR
DATE : 14/11/2019



Ratansoni
(RATAN KUMAR AGRAWAL)
Managing Director
DIN: 01608584