

TRIVENI ENTERPRISES LTD

Date: December 18, 2019

To,
The Deputy Gen. Manager,
Dept.of Corporate Services,
BSE Ltd,
P.J.Tower, Dalal Street,
Mumbai-400 001

Subject: submission of Cash Flow Statement

Ref: BSE Email Dated December 03, 2019.

Dear Sir/Madam,

As discussed, please note that we have submitted Quarterly Results for Q.E. September 2019 on 15th November 2019, the acknowledge for the same as under:


BSE LTD			
ACKNOWLEDGEMENT			
Acknowledgement No	: 1511201901475833	Date & Time	: 15/11/2019 13:47:59
Scrip Code	: 538569		
Entity Name	: Triveni Enterprises Limited		
Compliance Type	: Regulation 33 - Financial Results		
Quarter / Period	: 30/09/2019		
Mode	: E-Filing		

But inherently cash flow statement was missed in the attachment.

Kindly take the above information on your record and acknowledge.

Thanking You,

For Triveni Enterprises Limited


Bhavin Nagda
Whole Time Director
DIN: 06727240

Cash Flow statement for the year ended September 30, 2019

	Rs. In Lakh	
	Half year ended 30.09.2019	Year Ended 31.03.2019
A. Cash Flow From Operating Activities		
Net Profit before taxation	4.88	12.0
Less :Interest on income	-18	-30.3
Operating Profit before working Capital Changes	-12.63	-18.3
Adjustment for:	0	0.0
Other Current Assets	0	2.3
Loans and Advances	509.71	-322.2
Trade payable and other Liabilities	8.81	-11.3
Other Current liabilities	5.09	1.3
Direct Tax Paid	1.72	3.1
Net Cash inflow from/(outflow) from operating activities	0.00	0.0
B. Cash flow from Investing Activities	0	0.0
Refund Form Investments	380.00	315.0
Interest received	18.00	30.3
Net Cash inflow from/(outflow) from Investing Activities	0	0.0
C. Cash flow from Financing Activities	0	0.0
Proceeds from Borrowing	0	0.0
Interest paid	0	0.0
Dividend Paid	0	0.0
Net Cash inflow from/(outflow) from Financing Activities	0	-5.9
Net Increase /(decrease) in cash and Cash Equivalents	14.37	8.1
Opening cash and Cash Equivalents	0	0.0
Cash in Hand	3	7.2
Bank balances	10.93	0.9
Total	13.93	8.1
Closing cash and Cash Equivalents	0	0.0
Cash in hand	0.04	0.04
Bank balances	0.40	2.1
Total	0.44	2.14

For Triveni Enterprises Limited



Bhavin Hemendra Nagda
Director
DIN: 06727240