

December 16, 2020

To,
The Manager,
Listing Department,
BSE Ltd.

P J Towers, Dalal Street,
Mumbai -400 001, India

BSE Security Code: 539861

Dear Sir,

Sub: Clarification on Quarterly Submission of Financial Results for September 30, 2020

This has reference to your email dt. December 10, 2020 on captioned subject, we would like to clarify that we had already submitted Un-Audited Standalone and Consolidated Financial Results for the Quarter and half year ended September 30, 2020 along with the Limited Review Report (Standalone and Consolidated) including (Standalone and Consolidated Cash flow Statement) on November 12, 2020 i. e immediately after the Board Meeting but surprisingly it seems it is not visible on BSE Portal.

Thus we are once again submitting, Consolidated Cash flow Statement for your record.

Kindly take the same on your records.

Thanking you,

Yours truly,

For **SKIL Infrastructure Limited**



Nilesh Mehta
Company Secretary

SKIL Infrastructure Limited

SKIL Infrastructure Limited

Consolidated Cash Flow Statement for the period ended 30th Sept, 2020

Rs in Lacs

Sr. No.	Particulars	For the Period ended Sept 30, 2020	For the Period ended Sept 30, 2019
A	Cash Flow from Operating Activities		
	Net Loss before Tax	(3,434.48)	(12,866.12)
	Adjustments for :-	-	-
	Depreciation and Amortisation Expenses	7.81	8.61
	Interest Income	(0.60)	(0.46)
	Dividend on Current Investments	-	(0.17)
	Loss on Sale of Investment	-	-
	Residual Value written off	-	0.96
	Finance Costs	8,294.79	12,339.56
	Actuarial gains/(losses) on defined benefit plans	-	-
	Balances Written off/back (net)	-	-
	Bad Debts	-	-
	Provision for Impairment	-	-
	Fair Value on Current Investment	-	-
	Operating profit/(loss) before working capital changes	4,867.52	(517.63)
	Adjusted for		
	Trade and Other Receivables /assets	1,302.53	(494.93)
	Trade and Other Payables / liabilities	(1,047.14)	4,521.08
	Cash Used in Operations	5,122.91	3,508.52
	Direct Taxes (Paid) / Refund	-	-
	Net Cash Used in Operating Activities	5,122.91	3,508.52
B	Cash Flow from Investing Activities		
	Purchase of Property, plant and equipment and Capital Work in Progress	(0.68)	(1,656.59)
	Sale of Property, plant and equipment including refund of Capital advance	-	-
	Advance to Related Parties (Net)	(27.06)	(507.93)
	Loan to Others	(118.57)	65.70
	Interest Received	0.60	0.46
	Sale of Investments	-	45.08
	Dividend Received on Current Investments	-	0.17
	Net Cash (used in)/Generated from Investing Activities	(145.71)	(2,053.12)
C	Cash Flow from Financing Activities		
	Proceeds from Long Term Borrowings	-	4,671.05
	Repayment of Long Term Borrowings	4,953.34	-
	Short Term Borrowings (Net)	(2,800.00)	-
	Interest Paid	(7,155.81)	(6,122.92)
	Margin Money (Net)	-	-
	Dividend Paid	-	-
	Net Cash Flow Generated from Financing Activities	(5,002.47)	(1,451.87)
	Net (decrease) / increase in cash and cash equivalents (A+B+C)	(25.26)	3.54
	Cash and Cash Equivalents - Opening balance (Refer note no 11)	57.84	65.05
	Cash and Cash Equivalents - Closing balance (Refer note no 11)	32.58	68.59