

Date: 12th August, 2020

To
BSE Limited,
Listing Compliance
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400 001
Phones : 91-22 - 22721233/4/22728307

BSE Scrip Code : 508875

Dear Sir/ Madam,

Subject : Discrepancy: Cash Flow Statement for Standalone Results not Received in PDF.

With reference to the captioned subject, please find herewith the Cash-flow Statement of Nitin Castings Limited for the financial year ended March 31, 2020 as per Regulation 33 of LODR.

Request you to take the same on your records.

Thanking you,
FOR NITIN CASTINGS LIMITED



Murlidhar Gupta
Chief Financial Officer

Corporate Office : Prestige Precinct, 3rd Floor, Almeida Road, Thane (West) - 400 601. INDIA.
Tel.: 022-2598 5900 • Email: finance@nitincastings.com • Website : www.nitincastings.com


STATEMENT OF CASH FLOWS for the period ended 31st March, 2020

| Particulars | As at 31st March, 2020 Rs. in Lakhs | As at 31st March 2019 Rs. in Lakhs |
|---|---|--|
| A. Cash flow from Operating Activities | | |
| Profit before tax as per Profit & Loss Account | 166.32 | 320.76 |
| Fair Valuation in IND-AS | 6.37 | (28.01) |
| Depreciation & Amortization | 449.98 | 431.16 |
| Operating profit before working capital changes Adjustment for | 622.67 | 723.91 |
| (Increase) / decrease in Stock / W.I.P. | (285.81) | 481.88 |
| (Increase) / decrease in Sundry Debtors | 264.96 | (44.66) |
| (Increase) / decrease in Loans & Advances | 251.47 | (384.75) |
| (Increase) / decrease in Other Current Assets | 111.43 | (14.78) |
| Increase / (decrease) in Sundry Creditors | 5.97 | (41.86) |
| Increase / (decrease) in Other Current Liabilities | (16.47) | 178.25 |
| Cash generated from operations | 954.22 | 897.99 |
| Direct taxes expenses | (33.71) | (87.04) |
| Net Cash flow from Operating Activities | 920.51 | 810.95 |
| B. Cash flow from Investing Activities | | |
| (Purchase) / Sale of Fixed Assets | - | (420.88) |
| (Purchase) / Sale of Investments | (462.50) | (2.74) |
| (Purchase) / Sale of Other Misc. Assets | - | - |
| Net Cash flow from investing Activities | (462.50) | (423.62) |
| C. Cash flow from Financing Activities | | |
| Proceeds / (Repayment) of Secured / Unsecured Loans (net) | (599.49) | (257.04) |
| Dividend Paid | - | (30.15) |
| Net Cash flow from Financing Activities | (599.49) | (287.19) |
| Net Increase / (decrease) in cash and cash equivalent | (141.48) | 100.14 |
| Cash and cash equivalent as at the beginning of the year | 297.36 | 197.22 |
| Cash and cash equivalent as at the closing of the year | 155.88 | 297.36 |

Thane, 10th July, 2020



For NITIN CASTINGS LIMITED


NITIN KEDIA
Chairman cum Managing Director
DIN No. : 00050479