

To,
The Listing Department
BSE Limited
Department of Corporate Affairs
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai- 400 001

Dear Sir/ Madam,

Sub : Clarification for discrepancies in Financial Results for the 4th quarter and year ended 31st March, 2020 under Regulation 33 and 52.

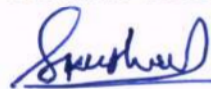
Ref. : ISIN - INE337M01013; Scrip Id-533676.

With reference to the above mentioned subject, we hereby submit the Cash Flow Statements for Standalone Results and Consolidated Results for the 4th quarter and year ended 31st March, 2020.

This is for your information and records.

Thanking You,
Yours truly,

For Indo Thai Securities limited



Sanjay Kushwah
(Company Secretary cum Compliance Officer)
Membership No. : A49437 ★



STANDALONE CASH FLOW STATEMENT

(Rs. In Lakhs)

Particulars	For the year ended	For the year ended
	31.03.2020	31.03.2019
Cash Flow from Operating Activities		
Profit before tax	(1,360.52)	(147.84)
Add / (less): Adjustments		
Depreciation / Amortization	39.43	52.30
Interest expenses	134.37	106.01
Net (gain)/loss arising on financial assets measured at FVTPL	1,600.29	271.73
Dividend income	(9.48)	(7.62)
Profit on sale of property, plant and equipment (Net)	0.08	-
Cash generated from operations before working capital changes	404.17	274.59
Adjustment for:		
(Increase)/ Decrease in other bank balances	(177.10)	(407.54)
(Increase)/ Decrease in securities for trade	443.87	(420.92)
(Increase)/ Decrease in receivables	1,147.25	(33.10)
(Increase)/ Decrease in other financial assets	(434.24)	474.62
(Increase)/ Decrease in other non financial assets	(13.44)	(2.00)
Increase/ (Decrease) in trade payables	(18.71)	516.56
Increase/ (Decrease) in deposits	(54.22)	9.97
Increase/ (Decrease) in other financial liabilities	10.36	(1.26)
Increase/ (Decrease) in provisions	(4.71)	8.45
Increase/ (Decrease) in other non financial liabilities	5.67	(6.25)
Cash generated from/ (used in) operations	1,308.89	413.12
Direct tax paid	(4.20)	(62.08)
Net cash from/ (used in) Operating Activities (A)	1,304.69	351.03





Indo Thai
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Indo Thai Securities Limited

CIN : L67120MP1995PLC008959

Corporate Member : NSE | BSE | MCX | NCDEX | MSEI | DP-CDSL

Cash Flow from Investing Activities		
Payments made/received for purchase/sale of fixed assets/ capital expenditure	18.87	4.07
Interest received	-	-
(Purchase) / Sale of Investments	(1,211.62)	7.45
Loans - Financial Assets	(57.58)	-
Dividend income	9.48	7.62
Net cash from/ (used in) Investing Activities (B)	(1,240.86)	19.14
Cash Flow from Financing Activities		
Proceeds from borrowings	21.37	153.58
Interest paid	(134.37)	(106.01)
Dividend and Dividend distribution tax	(120.56)	(120.56)
Net cash from/ (used in) Financing Activities (C)	(233.55)	(72.99)
Net increase/ (decrease) in Cash and Cash Equivalents (A+B+C)	(169.72)	297.19
Cash and Cash Equivalents at the beginning of the year	650.76	353.57
Cash and Cash Equivalents at the end of the year	481.04	650.76
Components of Cash and Cash Equivalents at the end of the year		
Cash in hand	1.25	0.38
Balance with scheduled banks	-	-
Current account	478.90	649.51
Fixed deposit	0.88	0.87
Total Rs.	481.04	650.76





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CONSOLIDATED CASH FLOW STATEMENT

Particulars	(Rs. In Lakhs)	
	For the year ended	For the year ended
	31.03.2020	31.03.2019
Cash Flow from Operating Activities		
Profit before tax	(1,359.37)	(160.67)
Add / (less): Adjustments		
Depreciation / Amortization	76.71	58.99
Interest expenses	134.37	106.01
Net (gain)/loss arising on financial assets measured at FVTPL	1,595.31	270.74
Dividend income	(9.52)	(7.63)
Income From Mutual Fund		(2.74)
Profit on sale of property, plant and equipment (Net)	0.08	-
Interest income	(2.75)	(3.29)
Short Term Capital Gain		(0.09)
Cash generated from operations before working capital changes	434.83	261.33
Adjustment for:		
(Increase)/ Decrease in other bank balances	(177.10)	(407.54)
(Increase)/ Decrease in securities for trade	443.87	(420.92)
(Increase)/ Decrease in receivables	1,147.25	(33.10)
Decrease/ (Increase) in inventories		31.95
(Increase)/ Decrease in other financial assets	(434.24)	474.81
(Increase)/ Decrease in other non financial assets	(33.92)	52.03
Increase/ (Decrease) in trade payables	(18.54)	517.18
Increase/ (Decrease) in deposits	(54.22)	9.97
Increase/ (Decrease) in other financial liabilities	10.36	(1.26)
Increase/ (Decrease) in provisions	(4.71)	8.45
Increase/ (Decrease) in other non financial liabilities	5.05	(2.36)
Cash generated from/ (used in) operations	1,318.64	490.53
Direct tax paid	(4.20)	(65.59)
Net cash from/ (used in) Operating Activities (A)	1,314.44	424.94
Cash Flow from Investing Activities		
Payments made/received for purchase/sale of fixed assets/ capital expenditure	18.87	(13.51)
Interest received	2.75	3.29
Purchase of Investment Property	(89.54)	(81.33)
Decrease/ (Increase) in Investment Financial Asset		1.90
Increase/ (Decrease) in Bank Deposit	(100.00)	-
(Purchase) / Sale of Investments	(1,211.62)	7.45
Loans - Financial Assets	(57.58)	-
Decrease/ (Increase) in Other Financial Asset	4.41	(4.41)
Increase / (Decrease) in Other Financial Liabilities	14.68	15.31
Income From Mutual Fund	-	2.74
Net proceeds (to)/from financial asset	(1.00)	-
Dividend income	9.52	7.63
Net cash from/ (used in) Investing Activities (B)	(1,409.53)	(60.93)





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Cash Flow from Financing Activities		
Proceeds from borrowings	21.37	153.58
Proceeds from financial liabilities	57.58	-
Interest paid	(134.37)	(106.01)
Dividend and Dividend distribution tax	(120.56)	(120.56)
Net cash from/ (used in) Financing Activities (C)	(175.97)	(72.99)
Net increase/ (decrease) in Cash and Cash Equivalents (A+B+C)	(271.06)	291.02
Cash and Cash Equivalents at the beginning of the year	772.58	481.56
Cash and Cash Equivalents at the end of the year	501.51	772.58
Components of Cash and Cash Equivalents at the end of the year		
Cash in hand	1.83	0.90
Balance with scheduled banks	-	-
Current account	498.80	770.80
Fixed deposit	0.88	0.87
Total Rs.	501.51	772.58

