



MRC EXIM LIMITED

To
The Manager
The Bombay Stock Exchange
1st Floor, PheerozJeejeebhoy Towers,
Dalal Street, Fort, Mumbai – 400 001,
Maharashtra, India

Date: 10th December, 2019

Subject: Cash Flow Statement for Standalone Results for Half year ended September 2019 under Regulations 33 (3) / 52 of SEBI (LODR) Regulations 2015

Ref: Mail Dated : December 03, 2019 with following subject :
Discrepancies in Standalone Financial Results.

Dear Sir/Madam

Providing the Cash Flow Statement for Standalone Results for Half year ended September 2019 under Regulations 33 (3) / 52 of SEBI (LODR) Regulations 2015 as requested to submit as per the mail stated in above reference.

Kindly consider the same for rectification of the discrepancy .

For MRC EXIM LIMITED

Kirit Kumar Shah
Managing Director
DIN No 02764071
Place : Mumbai



CASH FLOW STATEMENT ANNEXED TO THE BALANCE SHEET AS AT 30TH SEPTEMBER 2019

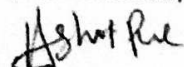
(Amount in Rs.)

PARTICULARS	30/09/2019	31/03/2019
CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit /(Loss) Before tax paid and extra ordinary items	1,079,481	1,460,381
Less : Extra-ordinary items	-	-
	1,079,481	1,460,381
Adjusted for :		
Interest on Loan (Non operating)	3,879,353	6,605,942
Interest on FDR (Non operating)	-	208,502
Depreciation & Public Issue Expenses	454,765	147,881
Operating Profit/(Loss)before Working Capital Changes	(2,345,107)	(5,206,182)
Adjusted for :		
Trade Payable	54,136,127	-4,706,698
Other Current Liabilities	-	-
Short Term Provision	-683,443	-4,043,209
Inventory	-	772,286
Short Term Loans & Advances	561,701	-10,033,118
Trade Receivable	-35,161,231	-12,600,648
	16,508,047	(35,817,569)
Less : Taxes Paid (TDS)	-	763,550
NET CASH FROM OPERATING ACTIVITIES (A)	16,508,047	(36,581,119)
CASH FLOW FROM INVESTING ACTIVITIES		
Other Non-Current Assets (Investments)	53,150	24,795,345
Interest on Investments (TDS)	3,879,353	6,814,444
TDS on Interest	-	-763,550
Long term Loans Given	-	-
Short term Borrowings	-18,459,382	6,822,639
Fixed Assets	-	-1,365,000
NET CASH FROM INVESTING ACTIVITIES (B)	(14,526,879)	36,303,878
CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds from issue of Share Capital	-	-
Proceeds of Share Premium	-	-
Public Issue Expenses	-	-
Loan from Director	-	-
NET CASH FROM FINANCING ACTIVITIES (C)	-	-
NET INCREASE IN CASH & CASH EQUIVALENT	1,981,168	(277,241)
OPENING BALANCE OF CASH & CASH EQUIVALENT	95,575	372,816
CLOSING BALANCE OF CASH & CASH EQUIVALENT	2,076,743	95,575

For A Puri & Co.

Chartered Accountants

(Regn No 108231W)



(Ashok Puri)

Proprietor

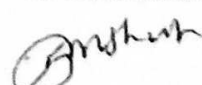
(M. No. 13203)

Place : Mumbai

Date :



For MRC EXIM LIMITED



Kirit Kumar Shah

Managing Director

DIN No 02764071

Place : Mumbai

Date :



Jikesh Kiritbhai Shah

Director

DIN No 02809371

