



# VXL Instruments Limited

No.1783, Sector 1, Phoenix House, 19<sup>th</sup> Main,  
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CIN: L85110 MH1986 PLC 272426



ISO 9001: 2015

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ISO 14001: 2015

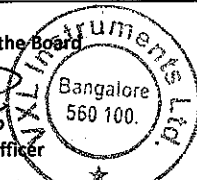
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VXL INSTRUMENTS LIMITED CIN : L85110MH1986PLC272426			
252, 5th Floor, Building No. 2, Solitaire Corporate Park, Chakala, Andheri East Mumbai-400093			
Statement of Cash flows for Six months ended September 30, 2019			
Rupees in lakhs			
S. No.	Particulars	Six Months ended 30th	Six Months ended 30th
		september, 2019	september, 2018
		Unaudited	Unaudited
A	Net profit / (loss) before tax	(64.74)	1530.25
	(Net gain) / loss on sale of fixed assets	0.21	(1,893.42)
	(Net gain) / loss on discarding of fixed assets	(0.47)	-
	Interest received	0.06	1.04
	Depreciation and Amortisation	12.31	40.40
	Forex gain	0.21	0.01
	Interest expense	33.75	30.02
	Other Non-Operating Incomes/Expenses	(7.05)	0.90
	Operating profit before working capital changes	(25.72)	(290.80)
	Adjustments for:		
	Increase / (Decrease) in other non-current financial liabilities	-	-
	Increase / (Decrease) in long term provisions	23.44	1
	Increase / (Decrease) in Trade payables	283.77	(3,171)
	Increase / (Decrease) in other current financial liabilities	(44.56)	(80)
	Increase / (Decrease) in short term provisions	(8.36)	32
	Increase / (Decrease) in other current liabilities	(2.90)	20
	(Increase) / Decrease in other non-current financial assets	34.81	(36)
	(Increase) / Decrease in other non-current assets	43.38	-
	(Increase) / Decrease in Inventories	86.53	322
	(Increase) / Decrease in Trade receivables	(253.27)	2,056
	(Increase) / Decrease in Other bank balance	(17.00)	(12)
	(Increase) / Decrease in Loans-Current	-	-
	(Increase) / Decrease in other current financial asset	7.30	113
	(Increase) / Decrease in other current assets	6.99	(240)
	Net cash generated from/(used in) operating activities	134	(1,286)
	Direct taxes paid	-	(21)
	Net Cash(used in)/generated from Operating Activities	134	(1,307)
B	Cash flow from investing activities		
	Interest received	0.06	1
	Purchase of Property, plant and equipment	(1.02)	(1.20)
	Purchase of Other Intangible Assets	(1.11)	(0)
	Intangible assets under development generated	-	25
	Proceeds from sale of fixed assets	0.87	2,264
	Net cash (used in)/generated from investing activities	(1)	2,289
C	Cash flow from financing activities		
	Proceeds/(Repayment) from long term borrowings	(67.00)	45
	Interest paid	(25.09)	(23)
	Net cash (used in)/generated from financing activities	(92)	22
	Net increase / (decrease) in cash and cash equivalents (A+B+C)	41	1,003
	Cash and cash equivalents as at the beginning of the period	26	21
	Cash and cash equivalents as at the end of the period	67	1,024

Place : Bengaluru  
Date: 25.10.2019

For and on behalf of the Board

  
Kishan S Rao  
Chief Financial Officer

  
Bangalore  
560 100.