



**SWITCHING
TECHNOLOGIES
GUNTHER LTD.**

REGISTERED OFFICE & WORKS :
B-9 & B-10, Special Economic Zone (MEPZ)
Kadapperi, Tambaram, Chennai- 600 045.
Phone: 4321 9096/226 22460.
Fax : 91 - 44 - 22628271
E - Mail : stgindia@stg-india.com
CIN : L29142TN1988PLC015647
GSTIN : 33AAACS5033J1ZL

687

Ref: BSE/SEC/687/2019

// Through BSE Listing Centre Online//

Date: 29th November, 2019

The Corporate Relationship Department
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai 400 001

BSE CODE: 517201

Dear Sir/Madam,

Sub: Discrepancies in Standalone Financial Results

Ref: Our earlier letter dt.7th November, 2019

With reference to the subject cited above, we wish to bring to your kind notice that the Cash Flow Statement for the Standalone Unaudited Financial Results was inadvertently missed out while sending the Standalone Unaudited Financial Results for the Quarter and Half Year ended 30th September, 2019 vide our earlier letter dt.7th November, 2019. In this context, we are now sending the Cash Flow Statement for the said Standalone Unaudited Financial Results.

We regret for the inconvenience caused and request you to take the same on records.

Thanking You,

Yours faithfully,

For SWITCHING TECHNOLOGIES GUNTHER LIMITED

S.Ramesh

Company Secretary and Compliance Officer

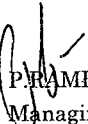
SWITCHING TECHNOLOGIES GUNTHER LIMITED

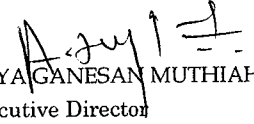
CASH FLOW STATEMENT

	As at 30th Sep 2019	As at 31st March 2019
CASH FLOW FROM OPERATING ACTIVITIES		
Profit before taxation and exceptional item	(4,105,395)	5,112,715
Adjustments for:		
Depreciation	631,383	1,384,897
Profit on sale of fixed assets	-	-
Interest income	(95,549)	(250,922)
	<u>535,834</u>	<u>1,133,975</u>
Operating profit before working capital changes	(3,569,561)	6,246,690
Adjustments for:		
(Increase)/Decrease in sundry debtors	(4,999,891)	8,737,641
(Increase)/Decrease in inventories	3,731,029	(4,350,114)
(Increase)/ Decrease in loans and advances	626,994	(1,330,089)
Increase/(Decrease) in current liabilities and provision:	7,938,586	(12,233,789)
	<u>7,296,718</u>	<u>(9,176,351)</u>
Cash generated from operations	3,727,156	(2,929,661)
Direct Taxes	-	-
A. NET CASH FROM OPERATING ACTIVITIES	3,727,156	(2,929,661)
CASH FLOW FROM INVESTING ACTIVITIES		
Additions to fixed assets (including capital work in progress and advances)	(195,400)	(156,195)
Proceeds from sale of fixed assets	-	-
Interest received	95,549	250,922
B. NET CASH USED IN INVESTING ACTIVITIES	(99,851)	94,727
CASH FLOW FROM FINANCING ACTIVITIES		
Share application money received	-	-
Repayment of Borrowings	-	-
C. CASH FLOW FROM/ (USED) FINANCING ACTIVITIES	-	-
NET CASH FLOWS DURING THE YEAR (A+B+C)	3,627,305	(2,834,934)
Cash and cash equivalents (opening balance)	5,397,730	8,232,664
Cash and cash equivalents (closing balance)	9,025,035	5,397,730

For and on behalf of the Board of Directors

Date: 07.11.2019
Place: Chennai-45


PRAMESH
Managing Director


A. JEYA GANESAN MUTHIAH
Executive Director