



दि स्टेट ट्रेडिंग कॉर्पोरेशन ऑफ इंडिया लिमिटेड
(भारत सरकार का उद्यम)
THE STATE TRADING CORPORATION OF INDIA LTD.
(A Govt. of India Enterprise)

STC/BS&P/BS/10082/2017/STEX

November 10, 2022

Manager - Listing Compliance Department National Stock Exchange of India Limited Exchange Plaza, Bandra - Kurla Complex, Bandra (East), Mumbai - 400051 Scrip Code : STCINDIA - EQ	Manager - Listing Compliance Department BSE Limited 1 st Floor, P.J. Towers, Dalal Street Mumbai - 400001 Scrip Code : 512531
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**Sub: Consolidated Cash flow statement for the half year ended on
September 30, 2022**

Dear Sir/Madam,

This is in continuation of unaudited financial result (limited review) for the quarter and half year ended on 30.09.2022.

This is to inform that due to an inadvertent error, statement of Standalone Cash Flow got enclosed for Consolidated Cash flow statement also for the half year ended on September 30, 2022 along with other required documents.

Accordingly, please find enclosed herewith the Consolidated Cash flow statement for the half year ended on September 30, 2022.

Please take note of the above information.

Thanking you,

Yours sincerely,

For The State Trading Corporation of India Limited

(Vipin Tripathi)

Company Secretary & Compliance Officer

THE STATE TRADING CORPORATION OF INDIA LTD.
CONSOLIDATED CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30.09.2022

(Rs. Lacs)

Particulars	For the Half Year Ended 30th Sep, 2022		For the Half Year Ended 30th Sep, 2021	
A. CASH FLOW FROM OPERATING ACTIVITIES :				
Net Profit /(Loss) Before Tax		1,562.95		(8,034.22)
Adjustment for:				
-Interest on loans				
-Depreciation				
-Net write back of Debts/Advances/claims/Liabilities/Assets	100.88		(2.01)	
-Income/Expenditure relating to let out property	(3,606.76)		(3,083.97)	
- Interest Income on fixed deposits/Investments	(399.56)		(294.56)	
-Loss on sale of asset	-		-	
-Amortisation of grants	-		-	
-Profit on sale of assets	-	(3,905.44)	-	(3,380.54)
Operating Profit Before Working Capital Changes		(2,342.49)		(11,414.76)
Adjustment for:				
-Trade and other receivables		554.80		6,117.21
-Inventories		0.58		(2.97)
-Trade and other payables		290.50		7,524.02
Changes in Working Capital		(1,496.61)		2,223.50
Income Tax Paid				
Net Cash Generated/Used In Operating Activities (A)		(1,496.61)		2,223.50
B. CASH FLOW FROM INVESTING ACTIVITIES:				
-Purchase of Fixed Assets		(0.67)		-
-Sale of Fixed Assets		-		1.02
-Proceeds Received from T-Bills/Deposits		(2,305.66)		(6,391.96)
-Interest received		399.56		294.56
-Let out properties (net)		3,606.76		3,083.97
Net Cash From Investing Activities (B)		1,699.99		(3,012.41)
C. CASH FLOW FROM FINANCING ACTIVITIES :				
-Increase in loans				
-Interest Paid				
Net Cash From Financing Activities (C)				
Net Increase/Decrease In Cash And Cash Equivalents (A+B+C)		203.38		(788.91)
Reconciliation of Cash & Cash Equivalents				
Closing Cash & Bank Balances as per Balance Sheet		20,589.89		18,381.87
Opening Cash & Bank Balances as per Balance Sheet		20,386.51		19,170.78
Cash & Bank Balances as per Cash Flow Statement		203.38		(788.91)
Cash & cash equivalents as per Balance Sheet		1,604.72		1,653.60
Less : Non readily convertible Bank Deposits		18,985.17		16,728.27
Cash & cash equivalents as per cash flow statement				
Cash & cash equivalents includes unpaid dividend				

* Refer note no. 11, 16 & 17

Significant Accounting Policies and the accompanying notes 1 to 62 form an integral part of accounts.

As per our report of even date attached

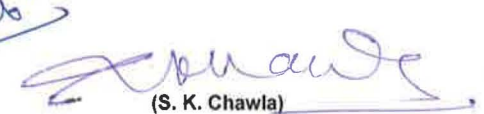
For Tiwari & Associates

Chartered Accountants

Firm Reg. No. 002870N


(K.K. Gupta)

Director Finance -MMTC
Additional Charge of STC,
DIN -08751137


(S. K. Chawla)

Independent Director
DIN- 09400987




(CA. Sandeep Sandill)

Partner M. No. 085747

Place: New Delhi

Date: 09.11.2022


(B S Rao)
CFO

