

Corp. Off.: 502, Kanakia Atrium - 2,
Next to Courtyard Marriott Hotel,
Andheri Kurla Road, Andheri (East),
Mumbai - 400 093 (India)
Ph.: + 91 22 61933100 Fax : +91 22 61933114

4th August, 2020

BSE Limited

Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai-400001

Stock Symbol-533543
Through : BSE Listing Centre

Dear Sir/Madam,

Sub: Submission of Cash Flow Statement as on 31.03.2020

Please note that we have inadvertently missed the submission of Cash Flow Statement as on 31.03.2020 alongwith Audited Financial statement as on 31.03.2020.

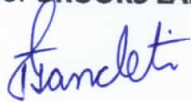
The signed copy of Cash Flow statement as on 31.03.2020 is attached.

Kindly take the same on your records.

Thanking You,

Yours faithfully

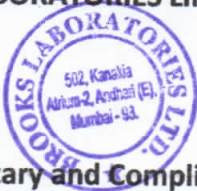
For **BROOKS LABORATORIES LIMITED**



(Jyoti Sancheti)

Company Secretary and Compliance Officer

Membership No. F9639



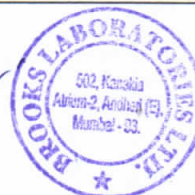
BROOKS LABORATORIES LIMITED
Cash Flow Statement for the year ended March 31, 2020

Rs. In Lakhs

Particulars	Year ended 31 March 2020	Year ended March 31, 2019
A. CASH FLOW FROM OPERATING ACTIVITIES		
Net (loss) / profit before tax	(1,351.37)	(1,494.79)
Adjustments for		
Depreciation and amortisation expense	664.76	649.96
Finance cost	335.03	296.26
Interest income	(15.12)	(10.84)
Remeasurement of defined benefit obligations	19.68	(9.85)
Dividend from current investments	(0.35)	(0.54)
Profit on sale of asset	-	(17.14)
Loss on discarded asset	135.40	-
Provision for expected credit loss	36.16	16.04
Unrealised foreign exchange gain	(0.00)	0.39
Operating profit before working capital changes	(175.81)	(570.51)
Adjustments for changes in working capital:		
Decrease / (increase) in trade receivables	(447.76)	(185.96)
Decrease / (increase) in inventories	(372.15)	135.60
Decrease / (increase) in other assets	53.12	(17.06)
Decrease / (increase) in other financial assets	(20.44)	48.04
(Decrease) / Increase in trade and other payables	(107.31)	49.83
(Decrease) / Increase in other financial liabilities	52.83	28.70
(Decrease) / Increase in other liabilities	43.58	36.98
(Decrease) / Increase in long term provisions	24.51	39.10
(Decrease) / Increase in short term provisions	11.93	(12.74)
Cash generated from / (used in) operations	(937.51)	(448.00)
Direct taxes paid (net of refunds received)	(1.36)	(56.50)
Net cash (used in) / from generated from operating activities (A)	(938.87)	(504.50)
B. CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of property, plant and equipment (including capital work in progress and capital advances)	(258.37)	(86.72)
Proceeds from sale of property, plant and equipment	43.00	153.00
Net (investments in) / proceeds from bank deposits (having original maturity of more than three months)	(31.28)	34.57
Interest received	13.70	10.13
Dividend received	0.35	0.54
Net cash (used in) / generated from investing activities (B)	(232.59)	111.52
C. CASH FLOW FROM FINANCING ACTIVITIES		
Money received against share warrants	1,754.78	555.49
Proceeds/ (Repayments) from borrowings (net)	(425.99)	328.11
Repayment of Lease Liabilities	(28.56)	-
Finance costs paid	(339.01)	(305.29)
Net cash (used in) / from financing activities (C)	961.22	578.31
Net decrease in cash and cash equivalents (A+B+C)	(210.24)	185.33
Cash and cash equivalents at the beginning of the year	249.85	64.52
Cash and cash equivalents at the end of the year	39.61	249.85
Note:		
1. The above cash flow statement has been prepared under the "Indirect Method" as set out in the Indian Accounting Standard (Ind AS 7) - Statement of Cash Flow.		
2. Components of cash and cash equivalents considered only for the purpose of cash flow statement as follows :		
	Rs. In Lakhs	
Particulars	Year ended 31 March 2020	Year ended March 31, 2019
In bank current accounts	33.55	246.96
Cash on hand	2.76	2.89
Fixed deposits with original maturity of less than 3 months	3.30	-
	39.61	249.85
3. Previous year's figures have been regrouped and rearranged wherever necessary in order to confirm to current year's classification.		

For and Behalf of the Board

Rajesh Mahajan
Din : 02000634
Managing Director



Place : Mumbai
Date : 30th July, 2020