ABM International Limited

REGD. OFFICE : 10 / 60, IND. AREA, KIRTI NAGAR, NEW DELHI-110015
PHONES : 25927878, 25927699, 41426055
E-mail : vkgandhi@abmintl.in | Website : www.abmintl.in
CIN No. : L51909DL1983PLC015585
NSE TRADING SYMBOL - ABMINTLTD

11th March, 2020

The Manager
Listing Department.
National Stock Exchange of India Limited
Exchange Plaza, Plot No, C/ l, G Block,
Bandra Kurla Complex,
Bandra (East), Mumbai — 400 051

Scrip Code-ABMINTLTD

SUB: Clarification for Financial results for Quarter Ended 30th September, 2019

Dear Sir,

This is with respect to deficiency/ non submission have/has been observed by you in our Financial Result for the Quarter Ended 30th September, 2019. We have already submitted to you that, while scanning and attaching the Unaudited Financial Result, the Cash flow Statements were inadvertently missed out.

Further we are submitting herewith following documents once again:

a. Standalone and Consolidated Cash flow Statement for Half Year Ended 30th September, 2019

Regarding prior intimation of Board Meeting, we have already submitted our reply and also made the payment of fine imposed by you through Axis Bank Limited under NEFT ref No.AXSK200010010943).

We hope you will find the above in order.
Yours truly,

For ABM INTERNATIONAL LIMITED

Amit Kumar

(Amit Kumar)
Company Secretary & Compliance Officer

Enc: as above

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CASH FLOW STATEMENT FOR THE PERIOD ENDED 30th SEPTEMBER, 2019

Rs. In Lakhs

Cash Flow Statement	As at Current half year ended 30-09-2019		As at previous year ended 31-03-2019	
Particulars	Unaudited		Audited	
	Standalone			
CASH FLOW FROM OPERATIVE ACTIVITIES				
Net Profit before tax		(16.97)		(238.28)
Adjustment for:				
Depreciation	8.22		18.76	
(Profit)/Loss on sale of fixed assets/ discarded	-		(3.39)	
Dividend Received	(0.11)		(0.40)	
Interest paid	-		7.50	
Interest received	(11.50)	- 3.39	(32.05)	(9.58)
Operating Profit before Working Capital Changes		- 20.36		(247.86)
Adjustment for:				
Trade receivables	(206.85)		1,251.23	
Other receivables	101.91		(113.15)	
other Non-Current Assets	(55.22)			
Other Provisions	(1.21)			
Inventories	402.62		(739.61)	
Trade payable	22.46		(376.02)	
Other Payables	112.98	376.69	(45.63)	(23.18)
Cash generated from operations		356.33		(271.04)
Direct Tax paid	(2.03)	(2.03)	(19.22)	(19.22)
Cash flow from operations		354.30		(290.26)
CASH FLOW FROM INVESTING ACTIVITIES				
Interest received	11.50		32.05	
Interest paid	-		(7.50)	
Dividend Received	0.11		0.40	
Sale of Fixed Assets	1.75		4.00	
Purchase of Fixed Assets	(10.48)	2.88	-	28.95
CASH FLOW FINANCING ACTIVITIES				
Procceds from borrowing	-		(10.46)	
Dividend Tax Paid	-	-	-	(10.46)
Net increase(decrease)in cash and cash equivalents		357.18		(271.77)
Cash and cash equivalents as at 1st April (Opening balance)		0.00		606.75
Cash and cash equivalents as at 31st March(Closing balance)		692.16		334.98

for and on behalf of the Board of Directors
ABM INTERNATIONAL LIMITED

(Virender Kumar Gandhi)
Chairman and Managing Director
DIN- 00244762

Place - New Delhi
Date - 09-11-2019

ABM International Limited

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Rs. In Lakhs

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for and on behalf of the Board of Directors
ABM INTERNATIONAL LIMITED

(Virender Kumar Gandhi)
Chairman and Managing Director
DIN- 00244762

Place - New Delhi
Date - 09-11-2019