

Date: December 07 2019

To,

The Corporate Relationship Department
National Stock Exchange of India Limited
Exchange Plaza, Bandra Kurla Complex
Bandra, Mumbai- 400051 MH

REF: NSE SCRIP CODE: BBTCL

SUB: REPLY OF THE COMPANY W.R.T CLARIFICATION SOUGHT BY NSE FOR NON-SUBMISSION OF CASH FLOW STATEMENT

Dear Sir/ Madam,

With respect to the above cited subject company has received a mail from National Stock Exchange dated December 02nd, 2019 regarding clarification on the below mentioned points;

1. Statement of Cash Flow not submitted.

We would like to submit the reply as under;

With reference to your observations regarding non-submission of Cash Flow Statement along with the Un-audited Financial results submitted by us on November 14th 2019 for the half year ended September 30th 2019 we hereby enclose herewith statement of cash flow statement which may be considered as part of our financial results for the half year ended September 30th 2019.

We request you to kindly take note of the above on records.

Thanking you,

Yours Faithfully,

For & on behalf of Board of Directors

B&B Triplewall Containers Limited

Rashi Agrawal
Rashi Agrawal

Company Secretary cum Compliance Officer



Enclosed: Statement of Cash Flow Statement

Registered Office & Unit-I
B&B Triplewall Containers Ltd.
Sy.No. 263/2/3, Marsur Madiwal Village
Kasaba Hobli Anekal Taluk, Bangalore - 562106
E-mail: mail@boxandboard.in
CIN.L21015KA2011PLC060106

Corporate Office & Unit-III
B&B Triplewall Containers Ltd.
Survey No.75/1A2, 75/1B1, 73/2A,
Thiyagarasanapalli Village,
Shoolagiri Taluk, Krishnagiri District - 635 117
E-mail: info@boxandboard.in

B&B TRIPLEWALL CONTAINERS LIMITED (Formerly known as MNM Triplewall Containers Private Limited)
ADDRESS : SY NO 263/2/3 MARSUR MADIWAL, KASABA HOBLI ANEKAL TALUK, BANGALORE KA 562106 IN

Cash Flow Statement for the year ended September 30,2019

(Amount in rupees)

Particulars	For the year ended September 30,2019	For the year ended March 31, 2019
Cash Flow from operating activities		
Profit/(Loss) after tax	1,60,95,421	5,17,86,409
Depreciation / Amortization	4,44,35,915	7,09,21,723
Loss on sale of Fixed Assets	-	24,142
Profit on sale of Fixed Assets	(14,459)	
Interest Expenses	2,71,57,842	4,84,86,272
Rental Income	(26,79,000)	(51,45,500)
Interest Income	(77,231)	(6,66,160)
Preliminary Expenses Written off	20,54,959	-
Provision for Gratuity	-	-
Provision for Income Tax	54,96,827	1,63,22,893
Operating Profit before working capital changes	9,24,70,274	18,17,29,780
Movements in working Capital :		
(Decrease) / increase in Trade Payables	35,79,105	(1,87,69,908)
(Decrease) / Increase in other current liabilities	1,72,95,886	1,85,35,691
(Decrease) / increase in short-term provisions	(4,57,639)	(37,58,659)
Decrease / (Increase) in long-term loans and advances	(1,32,72,576)	24,83,405
Decrease / (Increase) in other current assets	(24,32,098)	41,09,694
Decrease / (Increase) in inventories	7,42,489	(5,91,44,370)
Decrease / (Increase) in trade receivables	(2,95,13,926)	(2,72,30,532)
Decrease / (Increase) in short-term loans and advances	1,25,33,042	(2,60,74,552)
Cash generates from / (used in) Operations	8,09,44,558	7,18,80,548
Direct Taxes Paid (Net of Refunds)	22,31,858	1,94,94,442
Net cash flow from / (used in) operating activities(A)	7,87,12,701	5,23,86,106
Cash Flow from investing activities		
Net (Purchase)/Sale of Fixed Assets	(1,19,76,940)	(22,35,00,357)
Investment	-	
Fixed deposits with banks placed	-	67,60,314
Interest Income	77,231	6,66,160
Rental Income	26,79,000	51,45,500
Net cash flow from / (used in) investing activities (B)	(92,20,709)	(21,09,28,383)
Cash Flows from financing activities		
Issue of Equity share capital	-	5,55,30,000
Redemption of preference shares	-	(1,00,00,000)
Securities premium	-	14,43,78,000
Public issue expenses	-	(1,68,91,191)
Increase (Decrease) in Long Term Borrowings	(3,96,86,812)	(1,27,54,378)
Increase (Decrease) in Working Capital Borrowings	(96,97,435)	5,58,68,032
Interest Expense	(2,71,57,842)	(4,84,86,272)
Proposed dividend and tax thereon	-	(6,58,967)
Net cash flow from / (used in) financing activities (C)	(7,65,42,089)	16,69,85,224
Net Increase / (Decrease) in cash and cash equivalents (A+B+C)	(70,50,097)	84,42,946
Cash and cash equivalents at the beginning of the year	91,37,867	6,94,921
Cash and Cash Equivalents at the end of the year	20,87,771	91,37,867
Components of Cash and Cash Equivalents		
Cash on Hand	6,89,713	13,27,056
With Banks	13,98,058	5,70,141
In Deposit Account (maturity within 3 month)	-	72,40,670
Total Cash and Cash Equivalents	20,87,771	91,37,867

for and on behalf of the Board

B&B Triplewall Containers Limited

(Formerly Known as MNM Triplewall Containers Private Limited)

Manish Kumar Gupta
Managing Director
DIN: 03568502


Ravi Agarwal
Director cum CFO
DIN: 00636684