

DIGJAM LIMITED

(under CIRP)

Aerodrome Road,
Jamnagar – 361 006, India.
e-mail: digjamcosec@gmail.com

DIGJAM

May 4, 2020

National Stock Exchange of India Ltd.
Listing Department,
'Exchange Plaza', C/1, Block G,
Bandra-Kurla Complex,
Bandra (E),
Mumbai 400 051

Symbol "DIGJAMLTD"

Dear Sir,

Re: Cash Flow Statement for the Half Year Ended September 30, 2019

This refers to your email dated April 27, 2020 intimating about the non-submission of Statement of Cash Flow for the half year ended September 30, 2019 with the results for quarter/half year ended on September 30, 2019.

Kindly note that due to oversight, the cash flow for half year ended September 30, 2019 had not been submitted with the results for Quarterly/half year ended September 30, 2019.

Hence, we hereby submit the Cash Flow Statement for half year ended September 30, 2019 which forms part of the results announced on April 9, 2020.

We request you to kindly take this into your records.

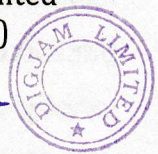
Thanking you,

Yours faithfully,
For DIGJAM Limited
(under CIRP)



(Jatin Jain)

Company Secretary



Encl: As above

STATEMENT OF CASH FLOWS for the half year ended on September 30, 2019:

		Six months ended September 30, 2019	Six months ended September 30, 2018
A.	Cash Flows from Operating Activities		
	Loss before tax	(886)	(1988)
	Adjustments for:		
	Depreciation and Amortisation Expense	127	132
	Finance Costs	101	745
	Interest Income	-	(16)
	Provisions/Liabilities no longer required written back	-	-
	(Gain)/Loss on sale of Property, Plant & Equipment (Net)	2	(1)
	Provision for Doubtful Trade Receivables and Bad Debt written off	-	7
	Net Unrealised Foreign Exchange Loss/(Gain)	-	-
	Operating Loss before Working Capital Changes	(656)	(1121)
	Changes in Working Capital:		
	(Increase)/Decrease in Inventories	118	419
	(Increase)/Decrease in Trade Receivables, Financial Assets and Other Assets	101	192
	Increase/(Decrease) in Trade Payables, Financial Liabilities, Other Liabilities and Provisions	147	9
	Cash Generated from Operations	(290)	(501)
	Income Taxes paid	-	1
	Net Cash Generated by Operating Activities [A]	(290)	(500)
B.	Cash flows from Investing Activities		
	Capital Expenditure on Property, Plant and Equipment and Intangible Assets	-	-
	Proceeds from sale of Property, Plant and Equipment	7	2
	Proceeds from Earnest Money	100	500
	Interest Received	-	16
	Bank Balances not considered as Cash and Cash Equivalents – Matured/ (Invested)	-	(3)
	Net Cash Flow used in Investing Activities [B]	107	515
C.	Cash Flow from Financing Activities		
	Proceeds from Long Term Borrowings	-	511
	Repayment of Long Term Borrowings	-	(100)
	Proceeds from Short Term Borrowings	513	158
	Repayment of Short Term Borrowings	(461)	(306)
	Finance Cost	(84)	(181)
	Net Cash Flow from Financing Activities [C]	(32)	82
	NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS [A+B+C]	(215)	97
	Cash and Cash Equivalents at the beginning of the period	251	13
	Effect of Exchange differences on restatement of Foreign Currency Cash and Cash Equivalents	-	-
	Cash and Cash Equivalents at the end of the period	36	110

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[Signature]

