



Manufacturer of Potato Chips, Extruded Products,
Namkeen, Juices & Packaged Drinking Water

EURO INDIA FRESH FOODS LIMITED
CASH FLOW STATEMENT

	30-Sep-20		31-Mar-20	
A CASH FLOW ARISING FROM OPERATING ACTIVITIES				
Net Profit/(Loss) Before Tax and Exceptional items		(19,699,726)		7,695,968
Add:-				
a) Depreciation and Amortisation	12,754,238		24,311,097	
b) Finance Costs	3,657,509		22,023,549	
c) Provision For Gratuity	-	16,411,747	759,410	47,094,056
		(3,287,979)		54,790,024
Less:-				
a) Insurance Claim Receipt of Fixed Asset	-		1,935,188	
b) Interest and Dividend Income	600		559,370	
c) Provision for Gratuity	-	600	-	2,494,558
		(3,288,579)		52,295,466
Operating Profit before Working Capital Changes				
Add/ Less:-				
a) (Increase)/Decrease in Trade Receivables	4,610,951		36,738,202	
b) (Increase)/Decrease in Inventories	(45,422,981)		(105,516,999)	
c) (Increase)/Decrease in Loans & Advances	(844,876)		6,801,668	
d) Increase/(Decrease) in Short term borrowings	40,128,925		2,026,340	
e) Increase/(Decrease) in Other Current Liabilities	(15,207,520)		15,167,840	
f) Increase/(Decrease) in Trade Payables	13,207,051	(3,528,451)	33,074,821	(11,708,128)
		(6,817,030)		40,587,339
Cash Inflow (+)/Outflow(-) from Operations				
Add/Less:				
a) Income Tax Paid / (Refund received)	295,340	295,340	1,344,592	1,344,592
Net Cash Inflow/(Outflow)		(7,112,370)		39,242,747
in course of Operating Activities				
B CASH FLOW ARISING FROM INVESTING ACTIVITIES				
Out Flow				
a) Acquisition of Fixed Assets		34,933,116		57,898,847
b) Investment in FD		-		-
c) Acquisition of Shares		-		-



Corporate Office : 501, 5th Floor, The Summit Business Bay, Andheri Kurla Road, Near Cinemax Theater, Andheri (E),
Mumbai - 400 059 Tel No.: 022-26841800, 26841900

Factory : A-22/1, Ichchhapore G.I.D.C., Bhatpore, Hazira Magdalla Road, Surat - 394 510. Tel No.: (0261) 291 3021, 291 3041
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Less:-

In Flow

a) Sale of Shares	-	-
b) Interest and Dividend Income	600	559,370
c) Insurance Claim received for Fixed Assets		4,788,442
d) Maturity Proceeds from FD	-	3,099,459
Net Cash Inflow (+)/Outflow(-)	(34,932,516)	(49,451,576)
in course of Investing Activities		

C CASH FLOW ARISING FROM FINANCING ACTIVITIES

In Flow

a) Proceeds from Issue of Share Capital	-	-
b) Proceeds from Long Term Borrowings	51,587,989	29,369,454
	51,587,989	29,369,454

Less:-

Out Flow

a) Repayments of Long Term Borrowings	-	-
b) Finance Cost	3,657,509	22,023,549
	3,657,509	22,023,549
Net Cash Inflow in course of Financing Activities	47,930,480	7,345,904

Net Increase (+)/Decrease in Cash & Cash Equivalents 5,885,593 (2,862,925)

Add: Balance at the beginning of the year 4,069,399 6,932,325

Cash / Cash Equivalent at the close of the year **9,954,992** **4,069,399**

The accompanying notes are an integral part of financial statements.

For, Euro India Fresh Foods Limited

Manharbhai Jivanbhai Sanspara
Managing Director
DIN:02623366.
Surat, 25th November, 2020

