

GRETEX INDUSTRIES LIMITED
(FORMERLY KNOWN AS GRETEX INDUSTRIES PRIVATE LIMITED)
(FORMERLY KNOWN AS HERITAGE BARTER PRIVATE LIMITED)
CIN: L17296WB2009PLC136911
CASH FLOW STATEMENT FOR THE PERIOD ENDED 30TH SEPTEMBER, 2019

		(AMOUNT IN RUPEES'LACS)	
	PARTICULARS	FIGURES AS AT THE END OF 30TH SEPTEMBER, 2019	FIGURES AS AT THE END OF 31ST MARCH, 2019
A	<u>Cash Flow from Operating Activities :</u>		
	Net Profit/(Loss) before tax	(5.74)	5.03
	Adjustments for:		
	Finance Cost	3.17	11.76
	Depreciation	6.58	13.65
	Loss on Sale of Plant & Machineries	9.03	-
	Interest Income	(0.85)	(1.50)
	Profit on sale of investment	(9.03)	
	Operating Profit before working capital changes	3.15	28.93
	Increase / (Decrease) in Loans & Advances	(24.75)	16.51
	Increase / (Decrease) in Trade Payables	(11.83)	44.32
	Increase / (Decrease) in Other Current Liabilities	20.33	1.88
	Increase / (Decrease) in Short Term Provisions	-	-
	(Increase) / Decrease in Inventories	(15.17)	(19.92)
	(Increase) / Decrease in Trade Receivable	53.03	(20.20)
	(Increase) / Decrease in Short Term Loans & Advances	8.27	(19.93)
	Operating Profit after working capital changes	33.03	31.58
	Less: Income Tax Paid	-	-
	Net Cash from/ (used in) Operating Activities	(A) 33.03	31.58
B	<u>Cash Flow from Investing Activities :</u>		
	(Purchase) Sale of Fixed Assets	15.92	(2.03)
	(Purchase) Sale of Current Investments	-	22.80
	Reduction in value of Current Investments	-	-
	(Increase) / Decrease in Long Term Loans & Advances	0.67	4.29
	(Increase) / Decrease in Other Non-current assets	-	-
	Interest Income	0.85	1.50
	Net Cash from/ (used in) Investing Activities	(B) 17.45	26.57
C	<u>Cash Flow from Financing Activities :</u>		
	Increase / (Decrease) in Long Term Borrowings	(31.31)	(40.32)
	Proceeds from Issue of shares	-	-
	Finance Cost paid	(3.17)	(11.76)
	Net Cash from/ (used in) Financing Activities	(C) (34.48)	(52.08)
	Net Increase/ (Decrease) in Cash & Cash Equivalents	(A+B+C) 16.00	6.07
	Cash & Cash Equivalents as at the beginning of the year	29.95	23.88
	Cash & Cash Equivalents as at the end of the year	45.95	29.95

For Gretex Industries Limited

Arvind Harialka

(Arvind Harialka)
Managing Director
DIN: 00494136

Date: 14.11.2019
Place: Kolkata