

Harita Seating Systems Limited

Regd. Off: Jayalakshmi Estates, No.29 (Old No.8), Haddows Road, Chennai – 600 006, India.
Tel : +91 (44) 28272233, Fax: +91 (44) 28257121
CIN: L27209TN1996PLC035293 E-Mail: harita@haritaseating.com

21st October 2020

National Stock Exchange of India Ltd.,
Exchange Plaza, 5th Floor,
Plot No. 1/C, "G" Block,
Bandra-Kurla Complex,
Bandra (E), Mumbai 400 051.

Scrip code: HARITASEAT

Dear Sir,

Sub: Unaudited financial results for the quarter ended 30th September 2020 (limited reviewed).

Ref: Our letter dated: 11th October 2020.

* * *

In continuation of our letter dated 11th October 2020, pursuant to Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations), the unaudited standalone and consolidated financial results for the quarter and half year ended 30th September 2020 along with Limited Review report thereon are enclosed.

The above financial results have been duly approved by the board of directors at its meeting held today which commenced at 4.30 P.M. and concluded at 4.43 P.M.

Kindly acknowledge receipt.

Thanking you,

Yours faithfully,
For HARITA SEATING SYSTEMS LIMITED

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Date: 2020.10.21
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H Lakshmanan
Director
Encl : a/a

Works : Belagondapalli, Thally Road, Hosur – 635 114.India.
Ph: + 91 4357 233445 Fax: + 91 4347 233460
Website : www.haritaseating.com

**INDEPENDENT AUDITOR'S LIMITED REVIEW REPORT ON THE STANDALONE UNAUDITED
FINANCIAL RESULTS FOR THE QUARTER ENDED SEPTEMBER 2020 AND YEAR TO DATE
RESULTS FOR THE PERIOD 1st APRIL 2020 TO 30th SEPTEMBER 2020**

The Board of Directors,
Harita Seating Systems Limited,
Jayalakshmi Estates,
No. 29, Haddows Road
Chennai 600 006

1. We have reviewed the accompanying statement of Standalone Unaudited Financial Results of Harita Seating Systems Limited (the 'Company'), for the Quarter ended 30th September 2020 and year to date results for the period 1st April 2020 to 30th September 2020 (the 'Statement') being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, as amended.
2. This statement which is the responsibility of the Company's Management has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standards 34 (Ind AS 34) "Interim Financial Reporting", prescribed under Section 133 of the Companies Act, 2013 read with relevant rules thereunder and other accounting principles generally accepted in India and has been approved by the Board of Directors at their meeting held on 21st October 2020. Our responsibility is to issue a report on the Statement based on our review.
3. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, 'Review of Interim Financial Information Performed by the Independent Auditor of the Entity' issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement of Standalone unaudited Financial Results prepared in accordance with the applicable Indian Accounting Standards prescribed under Section 133 of the Companies Act 2013 and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

for Raghavan, Chaudhuri & Narayanan
Chartered Accountants
Firm Regn. No. 007761S



V Sathyanarayanan
Partner
Membership No. 027716
Place: Bangalore
Date: 21st October 2020
UDIN: 20027716AAAANK1210



HARITA SEATING SYSTEMS LIMITED

Regd office: "Jayalakshmi Estates", 29, Haddows Road, Chennai 600 006
www.haritaseating.com; Telephone No.(044) 28272233; Fax No.(044) 28257121
Email : harita@haritaseating.com; CIN : L27209TN1996PLC035293

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER 2020

(Rs. in lakhs)

S.No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2020	30.06.2020	30.09.2019	30.09.2020	30.09.2019	31.03.2020
		(1)	(2)	(3)	(4)	(5)	(6)
1	Income						
	a) Revenue from operations	7,569.65	2,657.72	9,579.03	10,227.37	18,876.02	34,624.54
	b) Other Income	139.67	105.03	160.43	244.70	306.24	582.39
	Total Income	7,709.32	2,762.75	9,739.46	10,472.07	19,182.26	35,206.93
2	Expenditure						
	a) Cost of materials consumed	6,223.84	1,797.32	7,406.92	8,021.16	14,151.44	25,022.12
	b) Purchase of stock-in-trade	-	-	-	-	-	-
	c) Changes in inventories of finished goods, work-in-process and stock-in-trade	(735.39)	70.23	(287.75)	(665.16)	(196.01)	(267.38)
	d) Employee benefits expense	1,110.05	987.19	1,196.59	2,097.24	2,476.86	4,631.15
	e) Finance Costs	54.96	24.15	71.97	79.11	147.96	322.00
	f) Depreciation and amortisation expense	316.52	309.01	322.78	625.53	647.03	1,327.16
	g) Other expenses	945.91	517.03	1,146.94	1,462.94	2,336.38	4,062.32
	Total Expenditure	7,915.89	3,704.93	9,857.45	11,620.82	19,563.66	35,097.37
3	Profit/(Loss) from Ordinary Activities before Exceptional items (1-2)	(206.57)	(942.18)	(117.99)	(1,148.75)	(381.40)	109.56
4	Exceptional Items - Gain / (Loss)	-	-	-	-	-	-
5	Profit/(Loss) from Ordinary Activities before tax (3+4)	(206.57)	(942.18)	(117.99)	(1,148.75)	(381.40)	109.56
6	Tax expense						
	a) Current tax	-	-	(19.15)	-	(19.15)	17.89
	b) Deferred tax	164.43	(280.70)	(158.02)	(116.27)	(158.02)	(133.17)
	Total tax expense	164.43	(280.70)	(177.17)	(116.27)	(177.17)	(115.28)
7	Profit/(Loss) for the Period (5-6)	(371.00)	(661.48)	59.18	(1,032.48)	(204.23)	224.84
8	Other Comprehensive Income (net of tax)						
	a) Items that will not be reclassified to profit or loss	64.18	(14.51)	8.78	49.67	(15.03)	(36.63)
	b) Items that will be reclassified to profit or loss	-	-	-	-	-	-
9	Total Comprehensive Income/(Loss) for the period (7+8)	(306.82)	(675.99)	67.96	(982.81)	(219.26)	188.21
10	Paid up equity share capital (Face value of Rs.10/- each)	776.90	776.90	776.90	776.90	776.90	776.90
11	Reserves excluding revaluation reserve	-	-	-	-	-	12,788.84
12	Earnings Per Share (EPS)(Face value of Rs.10/- each)(not annualised)						
	(i) Basic (in Rs.)	(4.78)	(8.51)	0.76	(13.29)	(2.63)	2.89
	(ii) Diluted (in Rs.)	(4.78)	(8.51)	0.76	(13.29)	(2.63)	2.89

Notes:

- The operations of the Company relate to only one segment viz., automotive components.
- On account of the outbreak of COVID-19 virus, the Government of India had imposed a nation-wide lockdown on March 24, 2020 leading to temporary shut-down of the Company's manufacturing facilities and operations. Since the latter part of April, 2020, the Government had progressively relaxed lockdown conditions and allowed industries and businesses to resume operations and the Company has accordingly commenced its manufacturing operations across all its plants in a phased manner after obtaining requisite permissions from appropriate government authorities and is currently in the process of further scaling up its operations.
- The above unaudited financial results were reviewed and recommended by the Audit Committee and approved by the Board of Directors at their meetings held on 21st October 2020. These results have been subjected to limited review by the statutory auditors.

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For HARITA SEATING SYSTEMS LIMITED

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Chairman

Place : Chennai
Date : 21st October 2020

INDEPENDENT AUDITOR'S LIMITED REVIEW REPORT ON THE CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED SEPTEMBER 2020 AND CONSOLIDATED YEAR TO DATE RESULTS FOR THE PERIOD 1st APRIL 2020 TO 30th SEPTEMBER 2020

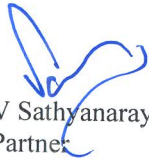
The Board of Directors,
Harita Seating Systems Limited,
Jayalakshmi Estates,
No. 29, Haddows Road
Chennai 600 006

1. We have reviewed the accompanying statement of Consolidated Unaudited Financial Results of Harita Seating Systems Limited (the 'Company'), and its subsidiary Harita Fehrer Limited (the Company and its subsidiary together referred to as "the Group") for the Quarter ended 30th September 2020 and Consolidated year to date results for the period 1st April 2020 to 30th September 2020 (the 'Statement') being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, as amended.
2. This statement which is the responsibility of the Company's Management has been compiled on the basis of the related Interim Consolidated Financial Statements prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standards 34 (Ind AS 34) "Interim Financial Reporting", prescribed under Section 133 of the Companies Act, 2013 read with relevant rules thereunder and other accounting principles generally accepted in India and has been approved by the Board of Directors at their meeting held on 21st October 2020. Our responsibility is to issue a report on the Statement based on our review. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, 'Review of Interim Financial Information Performed by the Independent Auditor of the Entity' issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
3. We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement of Consolidated Unaudited Financial Results, which includes the result of the subsidiary, Harita Fehrer Limited, prepared in accordance with the applicable Indian Accounting Standards prescribed under Section 133 of the Companies Act 2013 and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.



5. We did not review the interim financial statements/ financial information / financial results of the subsidiary, Harita Fehrer Limited, included in the consolidated unaudited financial results, whose interim financial statements/ financial information / financial results reflect total assets of Rs.29,799.85 Lakhs as at 30th September 2020, total revenue of Rs 10,281.05 Lakhs and Rs.13052.04 Lakhs, total profit after tax of Rs.942.80 Lakhs and Rs.30.15 Lakhs and total comprehensive income of Rs 943.85 lakhs and Rs 32.94 lakhs for the quarter ended 30th September 2020 and for the period from 1st April 2020 to 30th September 2020 respectively and net cash Inflows of Rs.1351.29 Lakhs for the period from 1st April 2020 to 30th September 2020 as considered in the standalone unaudited financial statements/ financial information / financial results and included in consolidated unaudited financial results. These financial information have been reviewed by other auditor whose report has been furnished to us by the Management and our conclusion on the Statement, in so far as it relates to the amounts and disclosures included in respect of the subsidiary, is based solely on the report of the other auditor and the procedures performed by us as stated in paragraph 3 above. We do not modify our conclusion on the statements, in consideration of the above matters.

for Raghavan, Chaudhuri & Narayanan
Chartered Accountants
Firm Regn. No. 007761S



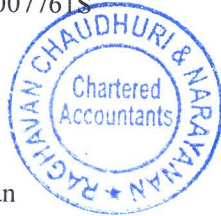
V Sathyanarayanan
Partner

Membership No. 027716

Place: Bangalore

Date: 21st October 2020

UDIN: 20027716AAAANL8300



STATEMENT OF CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER 2020

(Rs. in lakhs)

S.No.	Particulars	Quarter Ended			Half Year Ended		Year Ended 31.03.2020
		30.09.2020	30.06.2020	30.09.2019	30.09.2020	30.09.2019	
		(1)	(2)	(3)	(4)	(5)	
		(Unaudited)					(Audited)
1	Income						
	a) Revenue from operations	16,721.68	5,072.10	17,958.46	21,793.78	41,125.70	74,365.59
	b) Other income	137.86	82.24	230.05	220.10	335.42	618.53
	Total Income	16,859.54	5,154.34	18,188.51	22,013.88	41,461.12	74,984.12
2	Expenditure						
	a) Cost of materials consumed	12,238.07	3,535.63	12,453.80	15,773.70	29,536.43	52,145.89
	b) Purchase of stock-in-trade	-	-	-	-	-	-
	c) Changes in inventories of finished goods, work-in-process and stock-in-trade	(834.27)	(81.75)	(243.68)	(916.02)	(94.99)	(353.90)
	d) Employee benefits expense	2,285.94	1,955.38	2,464.12	4,241.32	5,231.36	9,704.57
	e) Finance Costs	58.53	26.94	108.11	85.47	224.79	395.35
	f) Depreciation and amortisation expense	659.95	642.83	720.61	1,302.78	1,470.99	2,712.57
	g) Other expenses	1,730.96	951.26	2,192.05	2,682.22	4,403.83	7,726.74
	h) Total Expenditure	16,139.18	7,030.29	17,695.01	23,169.47	40,772.41	72,331.22
3	Profit/(Loss) from ordinary activities before Share of Profit/(Loss) of associates and Exceptional Items (1-2)	720.36	(1,875.95)	493.50	(1,155.59)	688.71	2,652.90
4	Share of profit/(loss) of Associates	-	-	-	-	-	-
5	Profit/(Loss) from ordinary activities before Exceptional items (3+4)	720.36	(1,875.95)	493.50	(1,155.59)	688.71	2,652.90
6	Exceptional Items - Gain / (Loss)	-	-	-	-	-	-
7	Profit/(Loss) from Ordinary Activities before tax (5+6)	720.36	(1,875.95)	493.50	(1,155.59)	688.71	2,652.90
8	Tax expense						
	a) Current tax	2.80	-	72.61	2.80	226.49	674.72
	b) Deferred Tax	156.24	(293.75)	(372.08)	(137.51)	(351.67)	(498.03)
	Total tax expense	159.04	(293.75)	(299.47)	(134.71)	(125.18)	176.69
9	Profit/(Loss) for the Period (7-8)	561.32	(1,582.20)	792.97	(1,020.88)	813.89	2,476.21
10	Other Comprehensive Income (net of tax)						
	a) Items that will not be reclassified to profit or loss	65.23	(12.77)	(18.63)	52.46	(31.83)	(57.36)
	b) Items that will be reclassified to profit or loss	-	-	-	-	-	-
11	Total Comprehensive Income for the period (9+10)	626.55	(1,594.97)	774.34	(968.42)	782.06	2,418.85
12	Net Profit/(Loss) attributable to						
	a) Owners of the Company	99.35	(1,135.00)	433.42	(1,035.65)	315.02	1,380.09
	b) Non controlling interest	461.97	(447.20)	359.55	14.77	498.87	1,096.12
13	Other Comprehensive income attributable to						
	a) Owners of the Company	64.71	(13.62)	(5.20)	51.09	(23.60)	(47.20)
	b) Non controlling interest	0.52	0.85	(13.43)	1.37	(8.23)	(10.16)
14	Total Comprehensive income attributable to						
	a) Owners of the Company	164.06	(1,148.62)	428.22	(984.56)	291.42	1,332.89
	b) Non controlling interest	462.49	(446.35)	346.12	16.14	490.64	1,085.96
15	Paid up equity share capital (Face value of Rs. 10/- each)	776.90	776.90	776.90	776.90	776.90	776.90
16	Reserve excluding Revaluation Reserve	-	-	-	-	-	27,071.30
17	Earnings Per Share (EPS) (Face value of Rs. 10/- each) (not annualised)						
	(i) Basic (in Rs.)	1.28	(14.61)	5.58	(13.33)	4.05	17.76
	(ii) Diluted (in Rs.)	1.28	(14.61)	5.58	(13.33)	4.05	17.76

Notes:

- The operations of the Company relate to only one segment viz., automotive components.
- On account of the outbreak of COVID-19 virus, the Government of India had imposed a nation-wide lockdown on March 24, 2020 leading to temporary shut-down of the Group manufacturing facilities and operations. Since the latter part of April, 2020, the Government had progressively relaxed lockdown conditions and allowed industries and businesses to resume operations and the Group has accordingly commenced its manufacturing operations across all its plants in a phased manner after obtaining requisite permissions from appropriate government authorities and is currently in the process of further scaling up its operations.
- The above unaudited financial results were reviewed and recommended by the Audit Committee and approved by the Board of Directors at their meetings held on 21st October 2020. These results have been subjected to limited review by the statutory auditors.



For HARITA SEATING SYSTEMS LIMITED

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Chairman

Place : Chennai
 Date : 21st October 2020

BALANCE SHEET AS AT 30TH SEPTEMBER 2020

(Rs. in lakhs)				
Particulars	Standalone		Consolidated	
	As at 30.09.2020	As at 31.03.2020	As at 30.09.2020	As at 31.03.2020
	Unaudited	Audited	Unaudited	Audited
I ASSETS				
Non-Current Assets				
(a) Property, plant and equipment	9,860.94	10,433.05	22,019.32	23,107.57
(b) Capital work in progress	227.11	-	432.59	299.46
(c) Right of use Assets	64.13	101.18	88.58	113.74
(d) Other intangible assets	32.64	52.34	66.49	77.94
(e) Financial assets				
i. Investments	2,824.56	2,824.56	121.18	121.18
ii. Loans	-	-	-	-
iii. Other financial assets	105.79	123.46	253.44	282.29
(f) Other non-current assets	118.11	144.11	245.28	215.76
(g) Deferred Tax Assets (Net)	-	-	-	-
Total Non-Current Assets	13,233.28	13,678.70	23,226.88	24,217.94
Current Assets				
(a) Inventories	3,451.52	2,276.63	6,333.32	4,925.36
(b) Financial assets				
i. Investments	-	-	154.03	151.05
ii. Trade Receivables	7,501.33	7,598.07	15,619.99	13,682.72
iii. Cash and cash equivalents	35.46	27.71	2,497.85	1,138.81
iv. Bank balances other than (iii) above	35.46	38.39	35.46	38.39
v. Other financial assets	111.48	145.81	358.38	192.17
(c) Current tax assets (Net)	231.26	314.40	280.89	373.10
(d) Other current assets	1,055.03	845.11	1,590.52	1,557.90
Total Current Assets	12,421.54	11,246.12	26,870.44	22,059.50
Total Assets	25,654.82	24,924.82	50,097.32	46,277.44
II EQUITY AND LIABILITIES				
Equity				
(a) Equity Share capital	776.90	776.90	776.90	776.90
(b) Other Equity	11,806.03	12,788.84	17,422.32	18,406.88
Equity attributable to owners	12,582.93	13,565.74	18,199.22	19,183.78
Non controlling interest	-	-	8,680.56	8,664.42
Total Equity	12,582.93	13,565.74	26,879.78	27,848.20
Liabilities				
Non-current liabilities				
(a) Financial liabilities				
i. Borrowings	-	-	-	-
ii. Lease liability	35.06	35.06	47.96	47.96
iii. Other financial liabilities	-	-	-	-
(b) Provisions	556.46	594.82	675.26	731.83
(c) Deferred tax liabilities (Net)	19.04	108.63	500.49	610.37
Total Non-Current Liabilities	610.56	738.51	1,223.71	1,390.16
Current Liabilities				
(a) Financial liabilities				
i. Borrowings	2,484.87	2,080.72	2,484.87	2,080.72
ii. Trade Payables				
(a) Total Outstanding dues of micro & small enterprises	1,069.49	685.48	1,971.04	1,234.79
(b) Total outstanding dues other than ii(a) above	7,785.38	7,120.35	15,484.47	12,290.92
iii. Lease liability	34.92	77.75	11.35	47.46
iv. Other financial liabilities	211.17	242.45	297.25	469.07
(b) Other current liabilities	837.55	375.43	1,665.53	815.66
(c) Provisions	37.95	38.39	79.32	79.54
(d) Current tax liabilities (Net)	-	-	-	20.92
Total Current Liabilities	12,461.33	10,620.57	21,993.83	17,039.08
Total Liabilities	13,071.89	11,359.08	23,217.54	18,429.24
Total Equity and Liabilities	25,654.82	24,924.82	50,097.32	46,277.44



For HARITA SEATING SYSTEMS LIMITED

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Chairman

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CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPTEMBER 2020

S.No	Particulars	(Rs. in lakhs)			
		Standalone		Consolidated	
		As at 30.09.2020	As at 30.09.2019	As at 30.09.2020	As at 30.09.2019
		Unaudited			
A	Cash Flow from operating activities: Profit before tax and extra ordinary items Add:	(1,148.75)	(381.40)	(1,155.59)	688.71
	Depreciation & amortisation	625.53	647.03	1302.78	1470.99
	Dividend income	-	-	-	-
	Interest income	(4.85)	(2.31)	(43.56)	(3.38)
	Finance Cost	79.11	147.96	85.47	224.79
	Net loss / (profit) on disposal of property, plant and equipment	-	1.75	-	3.43
	Net profit on sale / fair valuation of investments	-	-	-	-
	Profit on sale of Fixed Assets	-	-	-	-
	Change in fair valuation of employee benefit obligation	76.35	(23.09)	80.08	(45.55)
		776.14	771.34	1424.77	1650.28
	Operating profit before working capital changes	(372.61)	389.94	269.18	2338.99
	Adjusted for: Net Change in Working Capital changes				
	Trade Payables	1,049.04	(1,015.01)	3,929.80	(4,438.05)
	Other current Liabilities	462.12	1,275.15	855.96	1,155.49
	Short Term Provisions	(0.44)	-	(0.22)	-
	Current Liability - Deferred income	-	-	(20.92)	-
	Other Current Financial Liabilities	(55.43)	(357.89)	(336.91)	1,433.57
	Long Term Provisions	(38.36)	178.18	(56.57)	173.43
	Non Current Liability - Deferred income	-	-	-	-
	Investment	-	-	(2.98)	-
	Long Term Loans and Advances	-	4.18	-	0.18
	Inventories	(1,174.89)	(190.27)	(1,407.96)	(377.48)
	Trade Receivables	96.74	(544.75)	(1,937.27)	(177.38)
	Other current assets	(209.92)	199.81	(32.62)	159.16
	Current tax assets	(13.90)	-	(7.63)	-
	Other Current Financial Assets	34.33	148.02	(166.21)	495.59
	Other Non Current Financial Assets	17.67	-	28.85	-
	Other Non Current Assets	26.00	(22.11)	(29.52)	(47.81)
		192.96	(324.69)	815.80	(1,623.30)
	Cash generated from operations	(179.65)	65.25	1084.98	715.69
	Adjusted for: Tax Liability				
	(Direct taxes paid)/net of refund	97.04	(82.46)	97.04	(273.09)
	Net cash generated from/used in operating activities (A)	(82.61)	(17.21)	1182.02	442.60
B	Cash flow from investing activities				
	Payment towards property, plant and equipment (including Capital work in progress)	(227.11)	(586.50)	(325.44)	(1,389.60)
	Trade payable for fixed asset	24.15	-	165.09	-
	Proceeds from sale of Fixed assets	-	-	-	-
	Purchase of investments	-	-	-	-
	Profit on sale of investments	-	-	-	-
	Interest received	4.85	2.31	43.56	3.38
	Dividend received	-	-	-	-
	Net Cash used in investing activities (B)	(198.11)	(584.19)	(116.79)	(1,386.22)
C	Cash flow from financing activities				
	Non-Controlling interest	-	-	-	-
	Proceeds /(payment) of Short Term Borrowings	404.15	858.78	404.15	858.78
	Interest paid	(74.94)	(147.96)	(82.46)	(224.79)
	Payment of Dividend (including Dividend Tax Liability)	-	-	-	-
	Payment of lease liabilities	(43.67)	(65.80)	(30.81)	(150.79)
	Net cash generated from financing activities (C)	285.54	645.02	290.88	483.20
D	Net increase/(decrease) in cash and cash equivalents (A+B+C)	4.82	43.62	1,356.11	(460.42)
	Cash and cash equivalents at the beginning of the year				
	Cash and Cash equivalents	27.71	66.73	1138.81	996.99
	Bank balances other than above	38.39	34.19	38.39	34.19
		66.10	100.92	1,177.20	1,031.18
	Cash and cash equivalents at the end of the year				
	Cash and Cash equivalents	35.46	110.35	2497.85	536.57
	Bank balances other than above	35.46	34.19	35.46	34.19
		70.92	144.54	2,533.31	570.76




For HARITA SEATING SYSTEMS LIMITED

**HARIHARA
IYER
LAKSHMANAN**

Digitally signed by
HARIHARA IYER
LAKSHMANAN
Date: 2020.10.21
16:48:26 +05'30'

Chairman