Kshitij Polyline Ltd.

Regd. Office : 8, Sona Udyog, Parsi Panchayat Road, Andheri (E), Mumbai - 400 069, INDIA.
Factory Address : Survey No. 110/1/13, Amli Village, Near Alfa Packaging, 66 KVA Road, Silvassa, D.N.H. (U.T.)
Tel.: 28388562 / 28386812 I Email: kshitij123@hotmail.com I Website: www.kshitijpolyline.co.in
CIN : U25209MH2008PLC80484

Date: 22/11/2019

To
The National Stock Exchange of India Ltd.
Exchange Plaza, C-1, Block G,
Bandra-Kurla Complex,
Bandra (E),
Mumbai - 400 051.

CM Quote: (NSE: KSHITIJPOL)

Sub: Clarification regarding Financial Result submitted to NSE for half year ended 30th September, 2019.

Dear Sir/Madam,

In Compliances with the Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulation 2015, Company has submitted Un-audited financial statement as on 30th September, 2019. In this regard NSE raised a query as give below:

1. The company has not submitted cash flow Statement to the Stock Exchange.

Company Reply: Statement enclosed herewith.

2. Statement of Cash flow has been enclosed here with.

Kindly take the said document(s) on record and oblige.

Thanking You,

FOR KSHITIJ POLYLINE LIMITED

BHARAT GALA
MANAGING DIRECTOR
DIN:01994342
Encl: as above

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KSHITIJ POLYLINE LIMITED

Unaudited Cash Flow Statement for the half year ended 30th September,2019

(In Rs.)

Particulars		2019-20	2018-19
A. CASH FLOW FROM OPERATING ACTIVITIES			
Net profit before tax	[A]	16,74,333	1,57,38,535
Adjustment for:			
Depreciation		54,94,207	91,68,261
Lease Rent Income		(3,35,000)	(9,89,130)
Interest Expense		75,89,851	1,69,73,959
Interest Income		(81,522)	(9,61,321)
Dividend Income		-	(7,000)
Total Adjustment	[B]	1,26,67,537	2,41,84,769
Operating profit before working capital changes	[C]=[A]+[B]	1,43,41,870	3,99,23,304
Adjustment for changes in working capital :			
(Increase) / Decrease in Inventories		(94,64,194)	(2,18,00,704)
Increase / (Decrease) in Trade Payables		1,07,01,793	(1,01,83,258)
(Increase) / Decrease in Short Term Loans and Advances		(1,26,11,862)	(4,40,72,653)
(Increase) / Decrease in Trade Receivable		98,98,209	(1,07,08,022)
(Increase) / Decrease in Other Current Asset		(3,43,911)	(6,23,644)
Increase / (Decrease) in Other Payables		89,28,929	63,79,746
Total	[D]	71,08,965	(8,10,08,534)
Cash generated from operations	[E]=[C]+[D]	2,14,50,835	(4,10,85,230)
Taxes (Paid) / Received (Net of TDS)	[F]	6,31,398	(40,61,690)

For KSHITIJ POLYLINE LIMI

Director

Kshitij Polyline Ltd.

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Net cash generated from/(used in) operating activities	**[G]=[E]+[F]**	**2,20,82,233**	**(4,51,46,920)**
B. CASH FLOW FROM INVESTING ACTIVITIES			
Purchase of Fixed Assets and adjustment of Capital Work in Progress		(1,99,00,065)	(2,15,75,774)
Proceeds from Fixed Deposits in bank		(39,31,565)	21,00,215
Proceeds from sale of investment		-	50,000
Capital advance given		1,36,43,343	(1,66,71,219)
Other advance given		18,86,881	(60,97,668)
Security deposit received		2,43,500	59,05,072
Lease Rent Income		3,35,000	9,89,130
Dividend Income		-	7,000
Interest Income		81,522	9,61,321
Net cash generated from/(used in) investing activities	**[H]**	**(76,41,384)**	**(3,43,31,924)**
C. CASH FLOW FROM FINANCING ACTIVITIES			
Proceeds from issuance of Equity Share		-	2,50,00,000
Proceeds from securities premium on issue of share		-	5,48,61,956
Proceeds from/(Repayment of) Term Loan [Net]		(73,56,828)	(66,72,460)
Proceeds from Overdraft Account		(29,68,870)	2,71,55,024
Interest Expense		(75,89,851)	(1,69,73,959)
Net cash generated from/(used in) financing activities	**[I]**	**(1,79,15,550)**	**8,33,70,562**
Net Increase / (Decrease) in Cash & Cash equivalents	**[J]=[G]+[H]+[I]**	**(34,74,701)**	**38,91,718**
Cash and cash equivalents at the beginning of the year	[K]	46,85,793	7,94,074
Cash and cash equivalents at the end of the year	**[J]+[K]**	**12,11,092**	**46,85,793**
Cash and cash equivalents comprise :			
Cash on hand		6,01,179	6,94,997
Balance with banks		6,09,913	9,90,797
Other Bank Balances		-	30,00,000
Total cash and cash equivalents		**12,11,092**	**46,85,793**

For KSHITIJ POLYLINE LIMITED

Director