



LAXMI COTSPIN LIMITED

(A Govt. Recognized Star Export House & NSE-SME Listed Company)



Regd. Off.: Gut No. 399, Samangaon - Kajala Phata, Jalna-Ambad Road,
Opp. Meenatai Thakare Vridhashram, JALNA - 431 203. (M.S.) India.
Off. 09765999633 E-mail: admin@laxmicotspin.com • Web Site: www.laxmicotspin.com
CIN NO - L17120MH2005PLC156866

Ref. No.

Date :

Date: - 07/12/2019

To,
Manager (Listing)
National Stock Exchange of India Limited,
"Exchange Plaza",
Bandra-Kurla Complex, Bandra (E)
Mumbai - 400051

Ref: - (Symbol - LAXMICOT, ISIN - INE801V01019)

SUB: SUBMISSION OF UNAUDITED CASH FLOW STATEMENT FOR THE HALF YEAR
ENDED 30TH SEPTEMBER, 2019

Dear Sir/Madam,

With respect to your email dated 03rd December, 2019 we are submitting Unaudited
Cash flow statement for the Half Year ended 30th September, 2019

A copy of Cash Flow Statement is enclosed herewith for your record

Please take same on your record

Thanking you,

For Laxmi Cotspin Limited,



Nilesh Ganapatlal Baberwal
Company Secretary & Compliance Officer
Place - Jalna

Encl : As above

Laxmi Cotspin Limited
Cash Flow Statement
For the period ended 30th September, 2019

Particulars	Period Ended 30th September 2019 Rs.	Period Ended 31st March, 2019 Rs.
A. Cash Inflow/ (Outflow) from Operating Activities		
Net Profit After Tax	32,99,140	3,66,13,486
Adjustment For		
Depreciation	2,41,81,765	5,55,69,582
Interest (Net)	1,48,27,048	3,22,86,546
Provision for Income Tax	20,00,000	1,17,12,700
Deferred Tax	(2,85,827)	(38,88,204)
Provision for Gratuity and Leave Encashment	-	13,31,151
Profit / (Loss) on Sale of Asset	-	(1,25,940)
Interest and Subsidy Received	98,45,027	99,21,244
	5,05,68,012	10,68,07,078
Operating Profit before working capital changes	5,38,67,152	14,34,20,564
Adjustment for		
Inventories	55,004	99,49,046
Trade Receivables	12,51,50,084	(2,62,65,170)
Other Current Assets	(35,96,357)	(70,21,972)
Short-term loans and advances	2,00,82,935	(10,48,853)
Trade Payables	(4,10,26,804)	5,36,86,264
Other Current Liabilities	(3,75,41,063)	(1,68,36,724)
Long term provisions	(69,452)	10,31,769
Income Tax Paid	(21,82,382)	(1,30,16,268)
	6,08,71,965	4,78,091
Net Cash Inflow/(Outflow) from Operating Activities	11,47,39,117	14,38,98,654
B. Cash Inflow/(Outflow) From Investment Activities		
Capital Expenditure (Purchase/ Capitalization)	(3,09,99,332)	(1,28,16,836)
Sale Proceeds of Fixed Assets	-	6,25,000
(Increase) / Decrease due to revaluation	-	-
Net Cash Inflow/(Outflow) from Investing Activities	(3,09,99,332)	(1,21,91,836)
C. Cash Inflow/(Outflow) From Financing Activities		
Increase/ Decrease in Long Term Borrowings	1,76,98,005	(3,47,37,674)
(Repayment)/Receipt to Short Term pledge and Cash Credit borrowings	(5,56,22,900)	(4,53,19,155)
Interest Paid	(1,48,27,048)	(3,22,86,546)
Interest and Subsidy Received	(98,45,027)	(99,21,244)
Dividend and Dividend tax	(1,03,19,266)	(1,03,19,266)
Net Cash Inflow/(Outflow) from Financing Activities	(7,29,16,235)	(13,25,83,884)
Net Changes In Cash & Cash Equivalents (A+B+C)	1,08,23,549	(8,77,066)
Cash & Cash equivalents (Opening Balance)	1,16,90,630	1,25,67,696
Cash & Cash equivalents (Closing Balance)	2,25,14,180	1,16,90,630

In terms of our report of even date

For B. P. Singh & Co.
Chartered Accountants
FRN : 118758W

B.P. Singh

CA Balaji P. Singh
(Proprietor)
M. No. 104836



For and on behalf of the Board of Directors

Sanjay Rath

Sanjay Rath
(Managing Director)
DIN 00182739



Date : 13th November, 2019