



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: 24/12/2019

Date :

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

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

SUB: Corrigendum to the Unaudited Cash Flow Statement for Half Year ended 30th September, 2019

Dear Sir/Madam,

This is reference to the captioned subject, we hereby inform you that certain inadvertently error and mistake were noticed in the cash flow statement for the Half year ended 30th September, 2019 after submitting on neaps on dated 07th December, 2019.

The Corrected Unaudited Cash Flow Statement for Half Year ended 30th September, 2019 is enclosed herewith to this letter.

We sincerely regret the inconvenience caused in this regard.

Please take the same on your record.

Thanking you,

For Laxmi Cotspin Limitedp

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
Earlier Provision Written Back (Dividend)	(1,03,19,266)	-
	<u>4,02,48,746</u>	<u>10,68,07,078</u>
Operating Profit before working capital changes	4,35,47,886	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)
	<u>6,08,71,965</u>	<u>4,78,091</u>
Net Cash Inflow/(Outflow) from Operating Activities	10,44,19,851	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
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 borrowi	(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 Paid	-	(1,03,19,266)
Net Cash Inflow/(Outflow) from Financing Activities	(6,25,96,969)	(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)	<u>2,25,14,180</u>	<u>1,16,90,630</u>

In terms of our report of even date

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

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

Date : 13th November, 2019
Place : Aurangabad



For and on behalf of the Board of Directors

Sanjay Rath

Sanjay Rath
(Managing Director)
DIN 00182739

