

26th October, 2019

To,
The Manager - DCS
BSE Limited
PhirozeJeejeebhoy Towers,
Dalal Street,
Mumbai - 400 001
Scrip Code: 523828

To,
The Manager - Listing Department
National Stock Exchange of India Limited ✓
Exchange Plaza, BandraKurla Complex
Bandra (East),
Mumbai- 400051
Symbol: MENONBE

Dear Sir,

Subject: Submission of Cash Flow Statement

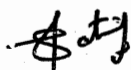
In continuation of our letter dated, 19th October, 2019 intimating outcome of the Board Meeting held on 19th October, 2019, we submit herewith Cash Flow Statement for the half year ended 30th September, 2019.

Kindly take the above in your record.

Thanking you

Yours faithfully

For Menon Bearings Limited



Suraj Patil

Company Secretary & Compliance Officer

Membership No: A54404

Encl.: A/a





MENON BEARINGS LIMITED

CIN: L29130PN1991PLC062352

Regd. Office: G-1, MIDC, Gokul Shirgaon, Kolhapur – 416234.

Phone No.: 91-231-2672279/533/487; Fax: 91-231-2672278,

Email: admin@menonbearings.in; Website: www.menonbearings.in

CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2019

(Rs. in Lakhs)

PARTICULARS		30.09.2019	31.03.2019
		Un-Audited	Audited
1	Profit After Tax & Adjustment for	795.17	2,535.15
	Deferred Tax	-	16.67
	Tax on OCI	0.58	2.25
	Interest (Net)	179.43	209.65
	Profit on Sale of Assets	-	(0.06)
	Loss on Sale of Assets	-	0.19
	Loss on Fair Valuation of Shares	38.16	20.76
	Add:- Depreciation & Amortization	323.53	481.80
	Operating Profit before W/C Changes	1,336.87	3,266.40
	Changes in Working Capital		
	Current Assets		
	Inventories	173.52	(182.54)
	Trade Receivables	261.85	(408.16)
	Short Term Loans Advances	104.37	85.84
	Other Current Assets	19.84	(22.25)
	Current Liabilities		
	Trade Payables	(218.36)	(68.60)
	Other Current Liabilities	(0.07)	127.53
	Short Term Provisions	16.81	(245.60)
	Cash From Operating Activities	1,694.82	2,552.62
2	Cash From Investing Activities		
	Purchase of Fixed Assets	(382.70)	(1,278.69)
	Profit on Sale of Assets	-	0.06
	Loss on Sale of Assets	-	(0.19)
	Change in CWIP	(277.25)	(1,455.29)
	Investments	257.00	(362.90)
	Security Deposits	(3.82)	(29.36)
	Interest Received	54.23	144.16
	Cash From Investing Activities	(352.54)	(2,982.21)
3	Cash Flow from Financing Activities		
	Change in Short Term Borrowing	76.02	(194.30)
	Change in Long Term Borrowing	(525.41)	2,237.88
	Interest Paid	(233.66)	(353.81)
	Dividend Paid	(700.50)	(980.70)
	Tax on Dividend	(142.60)	(199.65)



	Cash Flow from Financing Activities	(1,526.15)	509.42
	Total Cash Flow	(183.88)	79.83
	Add:- Opening Cash & Cash Equivalent	1,933.45	1,853.62
	Closing Cash & Cash Equivalents	1,749.58	1,933.45

