GIRDHARILAL SUGAR AND ALLIED INDUSTRIES LIMITED

Regd. Office: - 45/47-A, INDUSTRIAL AREA NO. 1, A.B. ROAD, DEWAS (M.P.) - 455 001

PHONE NOS : +91- 07272 -259505/258502/03/ 04

CIN NO- L15424MP1989PLC005564

PAN NO- AABCG5514H

Email: preind2002@yahoo.com,**website**:www.gsail.org

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

GSAIL/DEWAS/2020-21
Date: - 4th December 2020

Subject:- Clarification on Financial Result as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Sir,

With Reference to your mail dated 02-12-2020 on the cited subject we would like to inform you that In compliance of Regulation 33, we had filed financial results for Quarter / Half year ended as on 30.09.2020 on 12/11/2020 . However, we have reviewed our filing done on 12/11/2020 and it was noted that by mistake we have not attached cash flow statement for Quarter / Half year ended 30.09.2020 accordingly, to rectify the mistake we are enclosing herewith cash flow statement for half year ended September 30, 2020.

In the light of above, we request you to kindly take a liberal view of genuine oversight.

Thanking you
Yours Faithfully
For Girdharilal Sugar and Allied Industries Limited

Rajesh Agrawal
Managing Director
(DIN-00107009)

GIRDHARILAL SUGAR AND ALLIED INDUSTRIES LIMITED DEWAS

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Cash Flow Statement for the Quarter and half Year Ended 30th September 2020

(Amount in ₹)

Particular	As at 30th September 2020 Unaudited	As at 31st March 2020 Audited
Cash Flow from Operating Activities		
Profit for the Period (Before Tax)	-14540234	-181420414
Adjustment to reconcile net profit to net cash by operating Activities	0	0
Depreciation , Amortization Expenses and Lease Expenses	9193946	18387892
Net Profit/loss on Sale of Property , Plant and equipment	0	0
Provision for Doubtful debt	0	0
Remeasurement of defined benefit plans	0	345869
Provision for doubtful Advances	0	0
Provision for Non moving Inventory	0	0
Provision for Gratuity/Leave Encashment	0	427327
Miscellaneous Balances W/off	0	74031490
Capital work in progress written off	0	0
Finance Cost	0	1389793
Interest Income	0	-144540
Adjustment For:-		
(Increase / Decrease in inventory)	697588	152228908

SUNIL BANDI & CO. M.No. 077705 Chartered Accountants

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(Increase / Decrease in Trade Receivables/ Govt. Subsidy Receivable)	2256	5774922
(Increase / Decrease in Short Term Loans).	0	1379547
(Increase / Decrease in other Financial Current Assets)	1424739	676818
(Increase / Decrease in other Current Assets)	0	-420242
(Increase / Decrease in other Non Current Financial Assets)	0	0
(Decrease / Increase in Short and Long Term Provisions)	427327	469538
(Decrease / Increase in other Non Current Liabilities)	0	0
(Decrease / Increase in Trade Payable)	814476	-92123099
(Decrease / Increase in other Financial Current Liabilities)	1951739	188682
(Decrease / Increase in other Current Liabilities)	0	23610658
Cash (used in)/ From Operations		
Direct Taxes / Tax paid / Refund(Net)	-28163	4803149
	0	-77231
Net Cash Flow/ (used in)/ From Operating Activities	-28163	4725918
Cash Flow from Investing Activities		
Expenditure on Property , Plant and Equipment including CWIP	0	0
Expenditure on intangible Fixed Assets	0	0
Proceeds from property, Plant and Equipment Selling	0	0
Proceeds of Margin Money Deposits	0	-1838684
Movements in loans and Advances	0	-227484
Interest Received	0	110926
Net cash flow from /(used in) Investing Activities	-28163	-1955242

SUNIL BANDI & CO. M.No. 077105 Chartered Accountants

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Cash Flow from Financing Activities		
Repayments of Non Current Borrowings	0	-1539459
Proceeds from Current Borrowings (Net)	0	0
Movement in long term provisions	0	-854547
Dividend Paid	0	0
Repayment of unpaid matured debentures	0	-456
Tax on dividend	0	0
Interest paid	0	-1389793
Repayment of Lease Liabilities	0	0
Net Cash Flow from /(Used in) Financing Activities	-28163	-3784225
Net Increase / Decrease in Cash and Cash Equivalent (A+B+C)	-28163	-1013579
Cash and cash Equivalent at the beginning of the year	150000	1163609
Cash and Cash Equivalent at the End of the year	122000	150030
Components of Cash and Cash Equivalent		
Cash on Hand	68749	104005
Cash at Bank	53118	46025
Total Cash and Cash Equivalent	121867	150030

For, Sunil Bandi & Company
Chartered Accountants,
FRN- 007419C

SUNIL BANDI & CO. M. No. 077705 Chartered Accountants

CA Sunil Bandi
Partner
M.No.077705
Place: -Indore(M.P.)
Date:- 12.11.2020

On the behalf of the Board
For, Girdharilal Sugar and Allied Industries Limited

Rajesh Agrawal
Chairman & Managing Director
DIN:- 00107009