PBA INFRASTRUCTURE LTD.

QUALITY CONSTRUCTIONS

ISO 9001 : 2000
ISO 14001:2004
ISO 18001:2007

PBA: SE: 2019

Date: 7th December, 2019

To,
The National Stock Exchange of India Ltd.
"Exchange Plaza" Bandra-Kurla Complex,
Bandra (E), Mumbai – 400 051.

Sub: Discrepancies in Standalone financial Results- Cash Flow Statement is not received.

Ref: BSE Security Code – 532676 / NSE ISIN - INE160H01019

Dear Sir/Madam,
This is with reference to email dated 2nd December, 2019, regarding Cash flow Statement for the period ended 30th September, 2019 is not received.

Please find attached herewith required detail for your kind information and perusal.

We request you to kindly take note of the same and oblige.

Thanking You,

FOR PBA INFRASTRUCTURE LIMITED

PBA INFRASTRUCTURE LTD.

NARAIN PIRIMAL BELANI
MANAGING DIRECTOR
DIN: 02395693

Regd. Off.: "Prakash", 611/3, V. N. Purav Marg, Chembur, Mumbai - 400 071. Tel.: 91-22-6127 7200 Fax : 91-22-6127 7203
E-mail : pbamumbai@gmail.com • Website : www.pbainfra.com • CIN No.: L45200MH1974PLC017653

PBA Infrastructure Limited

Cash Flow Statement for the period ended 30th September, 2019

Amount in Rs.

Particulars	30-09-2019		31-03-2019	
			Rs	Rs
A. Cash flow from operating activities				
Net Profit / (Loss) before extraordinary items and tax	-	67,48,254		7,61,36,855
Adjustments for:				
Depreciation and amortisation	2,40,78,440		4,81,88,305	
Finance costs	52,69,855		2,53,87,929	
Interest income	(4,45,143)		(10,84,42,200)	
Dividend income	-		(292)	
Difference in opening/closing	29		(46)	
Net (gain) / loss on sale of fixed assets	-	2,89,03,181	-	**(3,48,66,304)**
Operating profit / (loss) before working capital changes		3,56,51,435		4,12,70,551
Changes in working capital:				
Adjustments for (increase) / decrease in operating assets:				
Inventories	(8,82,02,549)		(18,82,09,169)	
Trade receivables	20,66,61,664		67,22,56,397	
Short-term loans and advances	(10,86,393)		50,00,959	
Long-term loans and advances	(16,46,32,764)		(11,50,70,849)	
Other non-current assets	(56,20,090)		4,55,28,361	
Other current assets	(1,41,82,000)		(4,97,62,354)	
Adjustments for increase / (decrease) in operating liabilities:				
Trade payables	14,28,878		(19,35,35,556)	
Other current liabilities	27,11,150		(15,04,26,240)	
Other long term liabilities	4,09,74,086			
Short-term provisions	-		(50,91,761)	
Long-term provisions	(2,00,000)	(2,21,48,018)	35,55,246	2,42,45,034
Cash generated from operations	-	1,35,03,417		6,55,15,585
Net income tax (paid) / refunds		**(18,76,014)**		**(3,01,00,000)**
Net cash flow from / (used in) operating activities (A)		1,16,27,403		3,54,15,585
B. Cash flow from investing activities				
Proceeds from sale of fixed assets, including capital advances	-		(12,27,203)	
Bank balances not considered as Cash and cash equivalents	1,53,17,130		1,44,01,121	
Interest received	4,45,143		10,84,42,200	
Dividend received	-		292	
Proceeds from sale of Investments	-	**1,57,62,273**	(10,050)	**12,16,06,360**
Net cash flow from / (used in) investing activities (B)		**1,57,62,273**		12,16,06,360
C. Cash flow from financing activities				
Proceeds from long-term borrowings	(9,10,225)		12,71,69,147	
Proceeds from other short-term borrowings	(1,61,94,848)		(23,68,68,113)	
Finance cost	(52,69,885)		(2,53,87,929)	
		(2,23,74,958)		**(13,50,86,895)**
Net cash flow from / (used in) financing activities (C)		(2,23,74,958)		(13,50,86,895)
Net increase / (decrease) in Cash and cash equivalents (A+B+C)		50,14,718		2,19,35,050
Cash and cash equivalents at the beginning of the year		2,34,31,703		**14,96,653**
Cash and cash equivalents at the end of the year		2,84,46,421		2,34,31,703
Cash and cash equivalents at the end of the year Comprises:				
(a) Cash on hand		8,72,660		8,56,006
(b) Balances with banks				
(i) In current accounts		2,75,73,761		2,25,75,697
(ii) In earmarked accounts (unpaid dividend)		2,84,46,421		**2,34,31,703**
Total		**2,84,46,421**		**2,34,31,703**

For and on behalf of the Board of Directors

Place : Mumbai
Date : 14-11-2019

PBA INFRASTRUCTURE LTD.

Narain Belani
Managing Director
DIN: 02395693