

RAJ TELEVISION NETWORK LIMITED			
No. 32, Poes Road, II Street, Teynampet, Chennai - 600 018			
Standalone financial results for the quarter and half year ended 30 September 2019 (rupees in lakhs except EPS)			
CASH FLOW STATEMENT		(Rs. In lakhs)	
	Particulars	As on 31.09.2019 (6months)	As on 31.09.2018 (6months)
A	Cash from Operating Activity		
	Net Profit before Tax as per profit and loss Account	176.73	(791.28)
	Adjustments for:		
	Depreciation	340.79	332.41
	Loss/(Profit) on Sale of Fixed Assets		
	Interest paid	126.46	254.47
	Operating Profit before working capital Changes	643.98	(204.41)
	Adjustments for		
	Inventories	(48.02)	507.16
	Trade and Other Receivables	(1,273.85)	(81.71)
	Other current assets	(124.34)	83.60
	Borrowings	115.30	(15.44)
	Sundry Creditors	(40.46)	160.62
	Provisions	(162.35)	210.95
	Other current liabilities	73.55	(306.05)
	Cash generated from Operation	(816.20)	354.71
	Net Cashflow	(816.20)	354.71
	Income Tax paid	-	-
	Net Cash from Operating Activities	(816.20)	354.71
B	CASH FLOW FROM INVESTING ACTIVITIES		
	Purchase of Assets	(92.05)	(35.20)
	Sale of Assets	0.15	-
	Net cash used in Investing Activities	(91.90)	(35.20)
C	CASH FLOW FROM FINANCING ACTIVITIES		
	Borrowing / (Repayment) of Long Term Loans	1,022.14	(179.25)
	Borrowing / (Repayment) of Short Term Loans	-	-
	Inflow of Share Capital	-	-
	Interest Paid	(126.46)	(254.47)
	Net cash from Financing Activities	895.67	(433.72)
	Net Cash Flow During the Period	(12.42)	(114.21)
	Cash and Cash Equivalent as at beginning of year	229.01	191.48
	Cash and Cash Equivalent as at end of year	216.58	76.91



For RAJ TELEVISION NETWORK LIMITED

[Signature]
Managing Director

For RAJ TELEVISION NETWORK LIMITED

[Signature]
COMPANY SECRETARY
CS JOSEPH CHERIYAN FCS
MEMBERSHIP No: 9586

Raj Television Network Limited

CIN : L92490TN1994PLC027709

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