



RAVIKUMAR DISTILLERIES LIMITED

Corporate Office : C-9, C-10, Industrial Estate, 2nd Main Road, Thattanchavady, Puducherry - 605 009.

Phone : 0413 - 2244007, 2248888, 2248887.

E-mail : cs@ravikumardistilleries.com, Website : www.ravikumardistilleries.com ISO 9001 : 2008

CIN No. : L51909TN1993PLC025981, GSTIN : 34AABCR4195D1ZJ

RKDL/2019-2020

18.11.2019

The BSE Ltd, Department of Corporate Services, Ground Floor, P.J.Tower, Dalal Street, Fort, Mumbai-400001.	The NSE Ltd, Exchange Plaza, Plot No.C/1, G Block, Bandra – Kurla Complex, Bandra (E), Mumbai-400051.
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Respected Sir

Sub: Cash Flow Statement

Ref: Your E-mail dated 14.11.2019

We bring to your kind information that the annexed Cash Flow Statement has been adopted in the Board Meeting held on 8th November, 2019, inadvertently missed to be annexed to the Financials Submitted.

We request you to kindly take it on record.

Thanking You,
Yours faithfully,
For Ravi Kumar Distilleries Limited


Badrinath S Gandhi

Executive Director

(Din No: 01960087)





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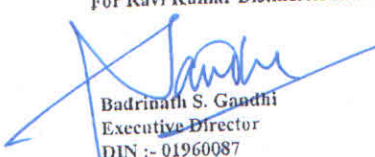
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Statement of cash flows for the Half Year ended 30th September 2019 and 30th September 2018

	Sep 30, 2019	Sep 30, 2018
Cash flow from operating activities	40.26	76.22
Profit before tax including Other Comprehensive Income (OCI)		
Adjustments for	30.87	22.13
Depreciation and amortisation expense	-	-
Prior Period Expenses	4.53	78.21
Interest expenses	-0.13	0.00
Interest income	75.53	176.57
Operating Profit Before Working Capital Changes		
Change in operating assets and liabilities	(171.76)	(806.48)
(Increase)/decrease in trade receivables	1.89	-14.06
(Increase)/decrease in other financial assets	16.59	64.43
(Increase)/decrease in other assets	80.29	(90.53)
(Increase)/decrease in inventories	10.44	513.83
Increase/(decrease) in trade payables	0.00	-1.48
Increase/(decrease) in provisions	-73.23	-30.50
Increase/(decrease) in other liabilities	101.40	-51.26
(Increase)/decrease in other financial liability	41.15	-239.48
Cash generated from operations	(5.94)	-
Income tax paid	35.21	-239.48
Net cash inflow / (outflow) operating activities		
Cash flow from investing activities	(10.76)	(147.37)
Payments for Fixed Assets	0.00	0.00
Proceed from sale of Investment	0.25	-
Bank Fixed Deposits redeemed/(invested)	0.13	0.00
Interest received	(10.38)	(147.37)
Net cash inflow / (outflow) investing activities		
Cash flow from financing activities	3.64	0.00
Proceeds from borrowings	-	517.29
Repayment of borrowings	(4.53)	(78.21)
Interest paid	0.00	0.00
Dividend paid	0.00	-13.46
Others	(0.89)	425.62
Net cash inflow (outflow) from financing activities		
Net increase / (decrease) in cash and cash equivalents	23.94	38.77
Cash and cash equivalents at the beginning of the year	10.02	15.98
Cash and cash equivalents at the end of the year	33.97	54.75
Breakup of Cash and Cash Equivalent	5.35	15.83
Cash in hand		
Balances with Banks	28.62	38.92
On Current account	0.00	0.00
Deposits with maturity less than 3 months	33.97	54.75
Total		
Total Cash and Cash Equivalent	33.97	54.75

The above statement of cash flows is as per Regulations 33 (3) SEBI of LODR Regulations, 2015.

For Ravi Kumar Distilleries Limited


Badrinath S. Gandhi
Executive Director
DIN :- 01960087

Place : Mumbai
Date : November, 8th 2019



Regd. Office : Ameen Manors, S1 & S2, Second floor, B, Block, #138, Nungambakkam High Road, Nungambakkam, Chennai - 600 034, India. Phone : 044 - 28332087
Works : R.S. No. 89 / 4A, Katterikuppam Village, Mannadipet Commune, Puducherry - 605 502, India. Phone : 0413 - 2674444, 2674888, Fax : 0413-2674553