R M DRIP AND SPRINKLERS SYSTEMS LIMITED

(Formerly Known as R M DRIP AND SPRINKLERS SYSTEMS PRIVATE LIMITED)
E-mail ID - rmdrip@gmail.com **Website** - www.rmdrip.com, **Phone** - +91 2551 - 218919
CIN - U27200MH2004PLC150101

RM Drip & Sprinkler Systems Ltd.

Date: 29th November 2019.

To,
Senior Manager - Listing Compliance.
National Stock Exchange of India Limited
Exchange Plaza, Plot No. C/1, G Block,
Bandra Kurla Complex, Bandra(E),
Mumbai-400051

NSE Symbol: RMDRIP

Sub: reply to letter for non-compliance of listing Regulation 33 (3) (g) of SEBI (Listing Obligations and Disclosure Requirements) (Amendment) Regulations, 2018

Dear Sir,

On 14th November 2019 vide application no 17750 company has submitted quick results for the half year ended on 30th September 2019 and inadvertently and in oversight the attachment of un-audited cash flow statement for the period ended on 30th September 2019 was missed out while merging the financial results files and same is purely on account of oversight and un-intentional .

The Cash flow statement for Half year ended on 30th September 2019 is submitted herewith in compliance with Regulation 33 (3) (g) SEBI (Listing Obligations and Disclosure Requirements) (Amendment) Regulations, 2018.

You are requested to kindly take the above information on record and oblige.
Thanking You,
Yours Faithfully
For R M Drip and Sprinklers Systems Limited

R M DRIP & SPRINKLERS SYSTEMS LIMITED CIN U-27200 MH-2004 PLC-150101 NASHIK

Shyam Sundar Dash

Shyam Sundar Dash
Managing Director
DIN: 07502666
Add: D-701, Flora Height,
Near K.K Wagh Engineering Collage,
Nashik - 422003, Maharashtra

Encl :- 1)Standalone un- audited cash flow for Half year ended on 30th Sept 2019.

R M Drip and Sprinklers Systems Limited

(Formerly Known as R M Drip and Sprinklers Systems Private Limited)

GAT NO. 75,VILLAGE GONDE,TAL SINNAR,NASHIK-422113,MAHARASHTRA ,INDIA

Email : accounts@rmdrip.com Website : www.rmdrip.com CIN. : U27200MH2004PTC150101

Cash Flow Statement

Standalone Financial Results for the Period Ended 30/09/2019

(Amount in Lakh)

	Particulars	Current Six months ended on	Six months ended on	Preceding six months ended on	Current year ended on
		30/09/2019	31/03/2019	30/09/2018	31/03/2018
		Unaudited	Audited	Unaudited	Audited
I	**Cash Flow from Operating Activities**				
	(Net Loss)/Net Profit Before Tax	19.90	(542.41)	(293.37)	227.24
	Adjustments for-				
	Depreciation	69.03	146.94	71.32	155.21
	Provision for Gratuity and (Acturial Gain)	-	(3.78)	-	7.88
	Interest & Finance Cost	54.77	133.13	89.17	118.45
	Interest Income	(1.12)	(2.09)	(0.75)	(2.50)
	Dividend Income	-	(0.75)	(0.75)	-0.72
	Income Tax of Previous year	-	2.39	-	11.66
	(Profit) / Loss on Sale of Asset	-	-	-	-
	Other Non Operating income	(28.11)	(73.11)	(3.66)	(23.41)
	Operating (Loss)/Profit Before Working Capital Changes	114.48	(339.69)	(138.04)	493.82
	Adjustments for Changes in Working Capital				
	Increase/(Decrease) in Short-term Borrowings	130.39	(43.90)	71.96	(38.31)
	Increase in Trade Payables	19.84	29.54	(82.18)	52.57
	Increase in Short-term provisions	23.67	14.84	19.27	15.74
	Increase / (Decrease) in Other Current Liabilities	(177.67)	140.06	(42.18)	(136.99)
	Increase / (Decrease) in Other Long Term Liabilities	(11.96)	35.91	(1.39)	(66.43)
	Increase / (Decrease) in Long Term Provisions	(1.73)	(0.86)	(3.89)	5.29
	Increase / (Decrease) in Inventories	(24.77)	179.26	(218.52)	(4.10)
	Increase / (Decrease) in Trade Receivables	(89.85)	308.36	384.35	(906.16)
	Increase / (Decrease) in Short Term loans & Advances	14.94	(92.09)	(26.97)	66.74
	Increase / (Decrease) in Long Term loans & Advances	6.43	12.40	6.88	(21.01)
	Increase / (Decrease) in Other Current Assets	11.65	(35.64)	40.88	(6.89)
	Cash generated from Operations	15.42	208.18	10.15	(545.72)
	Income Tax Paid	(0.06)	(52.87)	-	(120.64)
	Net cash from Operating activities (A)	**15.37**	**155.31**	**10.15**	**(666.36)**
II	**Cash Flow from Investing Activities**				
	Purchase of Fixed Assets	(16.53)	(69.06)	(13.31)	(148.75)
	Sale of Fixed Assets	-	-	-	0.15
	Interest Received	1.11647	2.08924	0.74549	2.49977
	Sale of Non Current Investments	-	5.00	5.00	-
	Other Non Operating Income	28.105	73.114	3.661	5.401
	Dividend Received	-	0.75	0.75	0.72
	Net cash from Investing activities (B)	**12.70**	**11.89**	**(3.15)**	**(139.98)**
III	**Cash Flow from Financing Activities**				
	Proceeds from Issue of Share Capital	-	-	-	301.00
	Securities Premium received on Shares Issued	-	-	-	944.70
	Expenses Directly Written off from Securities Premium	-	-	-	(168.63)
	Net Proceeds from Long Term Borrowings	10.10	(102.76)	7.66	(205.99)
	Interest Paid	(54.77)	(133.13)	(89.17)	(118.45)
	Net Cash From Financing activities (C)	**(44.67)**	**(235.89)**	**(81.50)**	**752.62**
	Net Increase in Cash and Cash equivalents (A+B+C)	**(16.61)**	**(68.69)**	**(74.50)**	**(35.71)**
	Cash and Cash equivalents at the beginning of the year	**55.70**	**124.39**	**124.39**	**160.09**
	Cash and Cash equivalents at the end of the year	**39.09**	**55.70**	**49.88**	**124.39**

By Order of the Board
for R M Drip and Sprinklers Systems Limited

R M DRIP & SPRINKLERS SYSTEMS LIMITED CIN U-27200 MH-2004 PLC-150101 NASHIK

Vijayeta Mudliar
Chief Financial Officer

Shyam Sundar Dash
Managing Director
DIN : 7502666