SecUR Credentials
Now it's safe
India's first background screening company listed on NSE Emerge.

17th November, 2019

To,
The Manager,
National Stock Exchange of India Limited,
Exchange Plaza,
Bandra Kurla Complex, Bandra (E),
Mumbai 400 051.

Dear Sir,

Ref: Scrip: SECURCRED
Sub: Reply to the Email Dated December 12, 2019

With respect to your email dated December 12, 2019 regarding the deficiency/ non-submission of Cash Flow Statement in the Quick results submitted by our Company on November 30, 2019, we wish to state that the said deficiency has taken place due to omission and there is no malafide intention.

Further we wish to correct the deficiency caused and hence enclosed herewith the Cash Flow Statement for the Half Year Ended September, 2019 for your records.

Request you to kindly take the same in your records and acknowledge the receipt of the same.

For SecUR Credentials Limited

Dipika

Dipika Detha
Company Secretary

SECUR CREDENTIALS LIMITED MUMBAI

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SECUR CREDENTIALS LIMITED

(formerly known as Secur Credentials Pvt. Ltd.)

Unaudited Cash flow statement for the period ended September 30,2019

	Particulars	Amount in Rs. 30-Sep-19	Amount in Rs. 30-Sep-18
A	**Cash Flow from Operating Activities**		
	Net Profit/(loss) before tax	2,16,15,028	2,27,48,829
	Adjustments for		
	Depreciation and Amortisation Expense	1,53,32,848	94,52,428
	Interest Expense	1,91,72,354	42,83,638
	Provision for gratuity	1,15,000	4,00,000
	Misc Expenditure W.off	11,61,204	11,61,200
	Operating Income before working capital changes	5,73,96,434	3,80,46,095
	Adjustments for:		
	Decrease/(Increase) in Trade Receivables	(90,18,438)	(92,05,433)
	Decrease/(Increase) in Unbilled Revenue	(4,48,67,800)	(3,45,25,370)
	Decrease/(Increase) in other Receivables	3,73,94,617	(1,55,02,246)
	Increase/(decrease) in Trade Payables	56,96,442	23,20,849
	Increase/(decrease) in Other Payables	2,45,84,456	51,95,038
	Cash Generated from Operations	**7,11,85,711**	**(1,36,71,067)**
	Direct Taxes (Net)	(82,22,890)	(64,11,349)
	Net Cash out flow from Operating Activities	**6,29,62,821**	**(2,00,82,416)**
B	**Cash Flow from Investing Activities**		
	Purchase of Fixed Assets	(26,09,905)	(1,34,93,208)
	Fixed deposit	(4,64,470)	(4,24,70,485)
	Net Cash used for Investing Activities	**(30,74,375)**	**(5,59,63,693)**
C	**Cash Flow from Financing Activities**		
	Change in the Borrowings		
	- Long Term	(98,42,520)	8,95,325
	- Short Term	(2,13,62,888)	4,15,91,197
	Deposit with vendor / Authorities	3,62,000	(1,92,200)
	Interest Paid	(1,69,45,276)	(42,83,638)
	Net Cash Flow from Financing Activities	**(4,77,88,684)**	**3,80,10,684**
	Net Increase/(Decrease) in Cash & Cash Equivalents (A+B+C)	**1,20,99,762**	**(3,80,35,425)**
	Cash & Cash Equivalents at Beginning of the Year	**6,34,99,984**	**4,51,85,612**
	Cash & Cash Equivalents at End of the Year	**7,55,99,746**	**71,50,187**

For SecUR Credentials Limited

Rahul Belwalkar
Managing Director
DIN : 02497535

SECUR CREDENTIALS LIMITED MUMBAI

Date: 30th November, 2019
Place: Mumbai

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