

Sejal Glass Limited Cash Flow

Particulars	30.09.2019	30.09.2018	30.09.2019	30.09.2018
	Standalone	Standalone	Consolidated	Consolidated
	Unaudited	Unaudited	Unaudited	Unaudited
	Rs in Lacs	Rs in Lacs	Rs in Lacs	Rs in Lacs
A. Cash Flow from Operating Activities				
Net Profit/(Loss) before Tax and Extraordinary Income	-1,080	-422	-1,080	-422
Interest Income	10	21	10	21
Interest Expenses	114	108	114	108
Adjustments for:				
Other Non-Operating Income	-	-	-	-
Depreciation & Amortization expense	128	131	128	131
Operating Profit/(Loss) Before Working Capital Changes:	-848	-204	-848	-204
Working Capital Changes				
(Increase)/decrease in Trade Receivables	82	24	82	24
(Increase)/decrease in Current Investments	-	-	-	-
(Increase)/decrease in Inventories	13	3	13	3
(Increase)/decrease in Short term Loans & Advances	3	118	3	118
Increase/(decrease) in Short Term Provisions	-	-	-	-
Increase/(decrease) in Trade Payables	-9	-72	-9	-72
Increase/(decrease) in Short term Borrowings	-	-	-	-
(Increase)/decrease in Other Current Assets	-	-	-	-
Increase/(decrease) in Other Current Liabilities	-19	-23	-19	-23
Increase/(decrease) in Liabilities/Provision for Contingency	932	338	932	338
Net Cash From Operating Activities before Income Tax:	153	184	153	184
Less: Taxes during the Year	-	-	-	-
Net Cash From Operating Activities	153	184	153	184
B. Cash Flow From Investing Activities:				
(Increase)/decrease in Long Term Loans and Advances				
Interest Income	10	21	10	21
Purchase of Investments	-	-	-	-
Purchase of Fixed Asset	-	-	-	-
Net Cash from Investing Activities	10	21	10	21
C. Cash Flow From Financing Activities:				
Loss on Sale of 7th Floor	-	-87	-	-87
Interest Expenses	-114	-108	-114	-108
Proceeds from Sale Proceeds	-	340	-	340
Increase/(decrease) in Long term Borrowings		-343		-343
Net Cash used in Financing Activities	-114	-198	-114	-198
Net Increase/(Decrease) in Cash and Cash equivalents	49	6	49	6
D. Cash and Cash Equivalents:				
Opening Balance	35	6	35	6
Closing Balance	84	12	84	12

For and on Behalf of the Board of Directors



Prashant Jain

Resolution Professional

IP Reg No:IBBI/PA-001/IP-
P01368/2018-19/12131

Ashwin S Shetty

VP Operations & Company Secretary

Amrut S Gada

Chairman & Managing Director

DIN : 00163290

Place: Mumbai

Date : 14/11/2019