

# SMVD POLY PACK LIMITED

Regd. Office : 16, Strand Road, Diamond Heritage, 8th Floor,  
Suit No.804B, Kolkata - 700 001, INDIA  
PHONE : 91 33 2235 0460, 2235 4254, Cell : 91 9330866856  
Fax : 91 33 2235 4254, E-mail : smvd513@gmail.com  
Website : www.smvdpolypack.com  
CIN : L25200WB2010PLC141483

Date: 10.08.2020

Ref: SMVD/SE/2020-21/13

The Secretary,  
The National Stock Exchange of India Ltd.  
Exchange Plaza, 5<sup>th</sup> Floor, Plot No. C/1,  
G Block, Bandra Kurla Complex,  
Bandra (E ), Mumbai.

Ref: Symbol – SMVD, Script – SMVD Poly Pack Limited

Dear Sir,

Sub : Reply to Clarification for Financial Results dated 08.08.2020

In reference to the Clarification sought for Financial Results, Please note and find attached the following:-

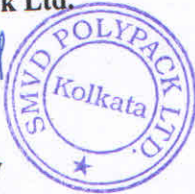
1. The Point No – 7 to notes on Financial Results itself explains that on account of AS – 17 there was only one reportable segment during the concerned period and
2. Statement of Cash Flow for the Standalone & Consolidated Financial results for the year ended on 31st March, 2020 are attached below.

Kindly take the same on your records.

Thanking You,

Yours faithfully,  
For SMVD Poly Pack Ltd.

*Shikha Agarwal*  
Shikha Agarwal  
Company Secretary



Encl: As above

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## SMVD Poly Pack Limited

### Audited Standalone Cash Flow Statement for the Year ended 31st Marc, 2020 (Amount in Lacs.)

| Particulars                                                | AS ON<br>31.03.2020 | AS ON<br>31.03.2019 |
|------------------------------------------------------------|---------------------|---------------------|
| <b>A. Cash Flow from Operating Activities</b>              |                     |                     |
| Net Profit / (Loss) before tax                             | 107.98              | 322.87              |
| <b>Adjusted for:</b>                                       |                     |                     |
| Add: Depreciation                                          | 157.41              | 115.31              |
| Exceptional Item                                           | -                   | 1.82                |
| Interest on Loan Exp                                       | 362.43              | 226.19              |
| Less: Interest Income                                      | (10.54)             | (7.33)              |
| TUF Subsidy on Interest & CC                               | -                   | (9.38)              |
| <b>Operating Profit Before Extra Ordinary item</b>         | <b>617.28</b>       | <b>649.48</b>       |
| Loss due to fire                                           | -                   | (1.15)              |
| <b>Operating Profit Before Working Capital Changes</b>     | <b>617.28</b>       | <b>648.33</b>       |
| <b>Movement in Working Capital</b>                         |                     |                     |
| Decrease/ (increase) in Trade and Other Receivables        | (205.42)            | (226.01)            |
| Increase/ (decrease) in Trade and Other Payable            | 424.58              | 796.83              |
| (Increase)/decrease in Stock                               | (80.49)             | (653.57)            |
| <b>Cash generated from/ (used in) Operations</b>           | <b>755.95</b>       | <b>565.57</b>       |
| Direct Taxes Paid (net of refunds)                         | (31.70)             | (56.05)             |
| <b>Net cash flow from/ (used in) Operating Activities</b>  | <b>(A) 724.25</b>   | <b>509.52</b>       |
| <b>B. Cash Flow from Investing Activities</b>              |                     |                     |
| Purchase of fixed assets                                   | (119.32)            | (724.70)            |
| Sale of fixed assets                                       | -                   | 0.20                |
| Interest received                                          | 13.22               | 5.23                |
| Long term Provisions                                       | 5.95                | 1.54                |
| Loan Term Loans And Advance (Assets)                       | (1.23)              | (1.20)              |
| Other Non Current Assets                                   | (5.38)              | (28.80)             |
| <b>Net Cash Flow from/ (used) in Investing Activities</b>  | <b>(B) (106.76)</b> | <b>(747.73)</b>     |
| <b>C. Cash Flow from Financing Activities</b>              |                     |                     |
| Interest on loan Expenses                                  | (362.43)            | (226.67)            |
| TUF Subsidy received                                       | -                   | 64.04               |
| Loan taken during the year                                 | 170.70              | 782.71              |
| Repayment of Loan                                          | (431.01)            | (323.20)            |
| <b>Net Cash Flow from / (used) in Financing Activities</b> | <b>(C) (622.74)</b> | <b>296.88</b>       |
| <b>Net Increase/ in Cash and Cash Equivalents (A+B+C)</b>  | <b>(5.25)</b>       | <b>58.67</b>        |
| Cash and cash equivalents at the beginning of the year     | 127.84              | 69.17               |
| Cash and cash equivalents at the end of the year           | <b>122.59</b>       | <b>127.84</b>       |

For SMVD Poly Pack Ltd.

  
Pramod Kumar Agarwal  
(Managing Director)  
DIN: 00324999

Date: 02-08-2020  
Place: Kolkata

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## SMVD Poly Pack Limited

### Audited Consolidated Cash Flow Statement for the Year ended 31st Marc, 2020 (Amount in Lacs.)

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|------------------------------------------------------------|---------------------|---------------------|
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| Net Profit / (Loss) before tax                             | 107.98              | 322.87              |
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