OM BHANSALI GROUP

SOMI CONVEYOR BELTINGS LTD.

An ISO 9001 Company

4F-15, 'OLIVER HOUSE' New Power House Road, JODHPUR - 342 001 (RAJ.) INDIA
Tel: +91-291-2765400 to 09, 2610472, Cell No. +91-95496 50303, +91-94141 29472
E-mail : export@somiconveyor.com Visit us at : www.somiconveyor.com
MFG ALL TYPE OF FABRIC, STEEL CORD & BUCKET ELEVATOR BELTS OUR CIN NO. L25192RJ2000PLC016480

SOMI/LEGAL & SECRETARIAL/NSE/2019/56
~~FAX/REGD.A.D/COURIER/E-MAIL/~~E-FILING
DATE: 03/12/2019

To,
MANAGER, COMPLIANCE
The National Stock Exchange of India Limited
Exchange Plaza,
Plot No. C/1, G Block,
Bandra Kurla Complex,
Bandra (East), Mumbai-400 051
Phones: +91-22-26598100-8114
Email: neaps@nse.co.in

NSE Symbol: SOMICONVEY

Sir,

Sub: Clarification towards Financial Results for quarter ended 30th September, 2019
Ref: Your Email received on 02/12/2019.

In reference to the captioned, please find below our reply:

S.No.	Observation by NSE	Our Reply
1.	Statement of Cash Flow not submitted	Cash Flow Statement was not uploaded along with the Financial Statements due to inadvertent omission. The same is attached with this Reply for your kind perusal.

Kindly take the same on your record and do the needful.

Yours Faithfully

For **SOMI CONVEYOR BELTINGS LIMITED**

Somi Conveyor Beltings Ltd. Jodhpur

AMIT BAXI
(Company Secretary and Compliance Officer)
Enclosure: As Above

SOMI CONVEYOR BELTINGS LTD.

Regd. Office : 4F-15 Oliver House, New Power House Road, Jodhpur (Rajasthan)

Email: cmd@somiconveyor.com Website: www.somiinvestor.com CIN: L25192RJ2000PLC016480

Statement of Cash Flow - Consolidated for the six month ended **(Rs. In Lakhs)**

PARTICULARS	SIX MONTHS ENDED	
	30.09.2019	30.09.2018
	(Un-Audited)	(Un-Audited)
A. CASH FLOW FROM OPERATING ACTIVITIES		
Profit / (Loss) after Tax	58.53	108.62
Adjustments for:		
Depreciation and Amortisation Expences	169.87	201.26
Tax Expences	23.80	34.30
Interest Income	-6.70	-7.87
Interest Expences (Net)	141.07	122.25
Cash Flow from Operating Activities before Changes in following Assets & Liab	**386.58**	**458.56**
Trade Receivables	579.45	-204.44
Loans and Advances & Other Financial Assets	27.19	10.11
Other Current and Non Current Assets	266.11	78.45
Inventories	-112.77	358.66
Trade Payables & Acceptances	-237.46	75.44
Other Current and Non-Current Liabilities	-205.46	-179.57
Other Financial Liabilities	-111.67	4.11
Provisions	-	8.03
Cash Generated From Operations	**205.39**	**150.79**
Income Taxes Credit / (Paid) (Net)	49.86	-
Net Cash From Operating Activities (a)	**641.83**	**609.35**
B. CASH FLOW FROM INVESTING ACTIVITIES		
Payments for Property, Plant & Equipments	-37.17	-0.26
Interest Received	6.70	7.87
Net Cash used in Investing Activities (b)	**-30.47**	**7.61**
C. CASH FLOW FROM FINANCING ACTIVITIES.		
Proceeds from Long-term Borrowings	-	45.77
Repayment of Long-term Borrowings	-247.66	-
Proceeds from Short-term Borrowings	-	-
Repayment of Short-term Borrowings	-115.77	-517.15
Interest Paid	-141.07	-122.25
Net Cash from/(Used in) Financing Activities (C)	**-504.50**	**-593.63**
Net Increase/ (Decrease) in cash & cash Equivalents (a+b+c)	106.86	23.33
Cash & Cash Equivalent At the Beginning of the year	42.67	32.77
Cash & Cash Equivalent At the End of the year	149.53	56.10

FOR SOMI CONVEYOR BELTINGS LIMITED

MANISH BOHRA
CFO

Somi Conveyor Beltings Ltd. Jodhpur

FOR SOMI CONVEYOR BELTINGS LIMITED

OP BHANSALI
CHAIRMAN & MANAGING DIRECTOR

PLACE : Jodhpur
DATE: 14/11/2019