

Sumeet INDUSTRIES LIMITED

CIN : L45200GJ1988PLC011049

REGD. OFF. : 504, TRIVIDH CHAMBER, 5TH FLOOR, OPP. FIRE BRIGADE STATION, RING ROAD, SURAT - 395 002, INDIA.

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STANDALONE UNAUDITED STATEMENT OF CASH FLOW FOR HALF YEAR ENDED 30/09/2019					
(Rs. in Lakh)					
	Particulars	Half Year Ended			
		30/09/2019		30/09/2018	
		Un-Audited		Un-Audited	
A	CASH FLOW FROM OPERATING ACTIVITIES				
	Net Profit before tax and Extraordinary Items	(808.25)		(835.90)	
	Adjustment For:				
	Add:				
	Depreciation	1,410.04		2,112.50	
	Adjustment for income-tax of earlier year	(327.72)		-	
		1,082.32		2,112.50	
	Less:				
	Interest Income	0.02		0.02	
	Dividend Income	26.03		76.85	
		26.05		76.87	
			1,056.27		2,035.63
	Operating Profit before Working Capital Changes				
	Increase/Decrease in Trade Receivables	3,188.83		7,536.11	
	Increase/Decrease Other Current asset	(1,360.45)		(5,876.84)	
	Inventories	(202.66)		2,485.23	
	Trade Payables	1,025.03		(3,503.54)	
	Other Financial Liability	(4,434.59)		(3,973.44)	
	Other Liabilities	113.72		(658.14)	
	Provision	(493.64)		(2,711.65)	
	Provision for Non- Moving Assets			(2,262.00)	
			(2,163.76)		(8,964.27)
	Tax Paid		-		-
	NET CASH FLOW FROM OPERATING ACTIVITIES (A)		(1,915.74)		(7,764.54)
B	CASH FLOW FROM INVESTING ACTIVITIES				
	<u>Fixed Assets & Work in Progress</u>				
	Sale /purchase of Fixed Assets			(2,054.85)	
	Purchase of Fixed Assets	(6.19)			
	Increase/Decrease in Non-Current Asset	37.49		218.43	
	Increase/(Decrease) in other Financial Assets	(783.94)		(425.76)	
	<u>Investments</u>				
	Sale of Investments	48.13		-	
	Dividend received	26.03		76.85	
	Interest Income	0.02		0.02	
	NET CASH FLOW FROM INVESTING ACTIVITIES (B)		(678.46)		(2,185.31)
C	CASH FLOW FROM FINANCING ACTIVITIES:				
	Equity Share Capital raised(Bonus)	-		2,072.85	
	Increase/(Decrease) in Non-Current Liabilities	(12.44)		230.43	
	Increase / Decrease in Borrowings	1,532.43		5,759.04	
	Increase / Decrease in Loans & Advances	29.61		(1,189.68)	
	NET CASH FLOW FROM FINANCING ACTIVITIES (C)		1,549.61		6,872.65
	Net Increase in Cash & Cash equivalents		(1,044.60)		(3,077.20)
D	Opening Cash and Cash equivalents		1,118.00		3,247.44
E	Closing Cash and Cash equivalents		73.40		170.24
			(1,044.60)		(3,077.20)

FACTORY : BLOCK NO. 292, VILLAGE : KARANJ, TALUKA : MANDVI, DIST SURAT - 394 110.

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CONSOLIDATED UNAUDITED STATEMENT OF CASH FLOW FOR THE HALF YEAR ENDED 30/09/2019

(Rs. in Lakh)

	Particulars	Half Year Ended	
		30/09/2019	30/09/2018
		Un-Audited	Un-Audited
A	CASH FLOW FROM OPERATING ACTIVITIES		
	Net Profit before tax and Extraordinary Items	(808.25)	(868.52)
	Adjustment For:		
	Add:		
	Depreciation	1,410.04	2,112.50
	Adjustment for income-tax of earlier year	(327.72)	-
		1,082.32	2,112.50
	Less:		
	Interest Income	0.02	0.02
	Dividend Income	26.03	76.85
		26.05	76.87
		1,056.27	2,035.63
	Operating Profit before Working Capital Changes		
	Increase/Decrease in Trade Receivables	3,188.83	7,536.11
	Increase/Decrease Other Current asset	(1,360.45)	(5,876.84)
	Inventories	(202.66)	2,485.23
	Trade Payables	1,025.03	(3,503.54)
	Other Financial Liability	(4,434.59)	(3,973.44)
	Other Liabilities	113.72	(658.14)
	Provision	(493.64)	(2,026.20)
	Provision for Non- Moving Assets	-	(2,262.00)
		(2,163.76)	(8,278.82)
	Tax Paid	-	-
	NET CASH FLOW FROM OPERATING ACTIVITIES (A)	(1,915.74)	(7,111.71)
B	CASH FLOW FROM INVESTING ACTIVITIES		
	<u>Fixed Assets & Work in Progress</u>		
	Sale /purchase of Fixed Assets	-	(2,054.85)
	Purchase of Fixed Assets	(6.19)	-
	Increase/Decrease in Non-Current Asset	37.49	218.43
	Increase/(Decrease) in other Financial Assets	(783.94)	(425.76)
	<u>Investments</u>		
	Sale of investments	48.13	-
	Dividend received	26.03	76.85
	Interest Income	0.02	0.02
	NET CASH FLOW FROM INVESTING ACTIVITIES (B)	(678.46)	(2,185.31)
C	CASH FLOW FROM FINANCING ACTIVITIES		
	Equity Share Capital raised(Bonus)	-	2,072.85
	Increase/(Decrease) in Non-Current Liabilities	(12.44)	230.43
	Increase / Decrease in Borrowings	1,532.43	4,092.04
	Increase / Decrease in Loans & Advances	29.61	(1,189.68)
	NET CASH FLOW FROM FINANCING ACTIVITIES (C)	1,549.61	5,205.65
	Net increase in Cash & Cash equivalents	(1,044.60)	(4,091.37)
D	Opening Cash and Cash equivalents	1,118.00	4,261.61
E	Closing Cash and Cash equivalents	73.40	170.24
		(1,044.60)	(4,091.37)

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