**Sumeet**
**INDUSTRIES LIMITED**
CIN : L45200GJ1988PLC011049
REGD. OFF. : 504, TRIVIDH CHAMBER, 5TH FLOOR, OPP. FIRE BRIGADE STATION, RING ROAD, SURAT - 395 002, INDIA.
Phone : (91-261) 2328902 Fax : (91 261) 2334189
E-mail : info@sumeetindustries.com Visit us at : www.sumeetindustries.com

Date : 13/11/2019

**To,**
**Department of Corporate Services**
**BSE Limited**
**Phiroze Jeejeebhoy Towers,**
**Dalal Street, FORT,**
**Mumbai - 400 001**

**Scrip Code - 514211**

**To,**
**National Stock Exchange of India Ltd**
**Exchange Plaza,**
**Bandra Kurla Complex,**
**Bandra (E),**
**Mumbai : 400 051**

**Symbol - SUMEETINDS**

**Dear Sir / Madam,**

**SUB. : Cash Flow Statement for the Half year ended September 30, 2019**

In continuation of our outcome of the Board Meeting dated November 12, 2019, please find enclosed herewith Standalone and Consolidated un-audited statement of Cash Flow for the half year ended on September 30, 2019.

Kindly take the same on record.

Thanking You.
**For Sumeet Industries Limited**

**Anil Kumar Jain**
**Company Secretary**

FACTORY : BLOCK NO. 292, VILLAGE : KARANJ, TALUKA : MANDVI, DIST SURAT - 394 110.
PH.: 98251 38110 E-mail : plant@sumeetindustries.com

# Sumeet
## INDUSTRIES LIMITED

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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 | |
| | Adjustmnet 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) | |
| | Provsion 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** | | | | |
| | Fixed Assets & Work in Progress | | | | |
| | 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) | |
| | Investments | | | | |
| | 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) |

SUMEET INDUSTRIES LTD. SURAT


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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 | |
| | Adjustmnet 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) | |
| | Provsion 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** | | | | |
| | Fixed Assets & Work in Progress | | | | |
| | 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) | |
| | Investments | | | | |
| | 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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