

THANGAMAYIL JEWELLERY LIMITED
Statement of Cash Flows

for the period end Sep 30, 2019

(₹ in lakhs)

Particulars	For the period /year ended	
	30th Sep 2019	31st March 2019
Cash flow from operating activities		
Net profit before tax	3,809.19	4,553.94
Adjustments for :		
Depreciation and amortization expenses	488.121	759.02
Profit on sale of Property ,plant & equipment	-	(5.54)
Interest income	(168.97)	(261.83)
Interest expense	1,065.63	2,033.67
Impairment of assets	-	13.41
Operating profit before working capital changes	5,193.97	7,092.68
Movements in working capital:		
(Increase) / Decrease in inventories	(5,990.53)	(2,814.34)
(Increase) / Decrease in trade receivables	121.38	(86.55)
Decrease/ (Increase) in Other financials and non financial assets	(713.71)	-213.88
(Decrease)/ Increase in trade payable and other financial and non financial liabilities	-131.23	5,424.72
Cash Generated from Operations	-1,520.12	9,402.63
Income taxes paid	(802.21)	(932.22)
Net cash generated from operating activities (A)	-2,322.33	8,470.41
Cash flow from investing activities		
Payment for Property ,Plant & Equipment ,Intangible assets including capital Advances	(387.48)	(498.05)
Proceeds from sale of Property ,plant & equipment	2.30	25.20
Bank deposits not considered as cash and cash equivalents (net)	(798.06)	(1,490.51)
Interest received	168.97	261.83
Net cash used in investing activities (B)	(1,014.27)	(1,701.53)
Cash flow from financing activities		
Proceeds / (Repayment) of borrowings	4,447.36	(4,425.75)
Proceeds / (Repayment) of Other borrowings	572.37	796.08
Interest paid	(1,065.63)	(2,033.67)
Dividend paid (including corporate dividend tax)	(827.02)	(578.91)
Net cash used in financing activities (C)	3,127.08	-6,242.25
Net increase in cash and cash equivalents(A+B+C)	-209.52	526.63
Cash and cash equivalents - opening balances	894.32	367.69
Cash and cash equivalents at the end of the year	684.80	894.32
Components of cash and cash equivalents		
Cash on hand	315.09	694.71
Balance with Banks		
On Current Account	369.71	199.62
Total cash and cash equivalents	684.80	894.32

Notes:

1. The cash flow statement is prepared using the "indirect method" set out in IND AS 7 - Statement of Cash Flows.

The accompanying notes forms an integral part of the financial statements

 For and on behalf of the Board of Directors
 For Thangamayil Jewellery Limited



Balarama Govinda Das

Date -Oct 31, 2019

Place - Madurai

