SHREE TIRUPATI
BALAJEE FIBC LTD.

(MANUFACTURER OF : FIBC / Jumbo Bags)
Corporate Office : 418-421, Rafael Tower, 8/2, Old Palasia, Indore-452018 (M.P.)
Ph. : 0731-4217400-30 (EPBX) Fax : 0731-4069782 Mob. : +91 9752596100
E-mail : info@tirupatibalajee.com website : www.tirupatibalajee.com

BRC PACKAGING CERTIFICATED

EFIBCA
FIBCA MEMBER
TWO STAR EXPORT HOUSE
ISO 22000 : 2005

Reg. Office : Plot No. A.P.-14, (Apparel Park) SEZ Phase-II, Industrial Area, Pithampur, Distt.-Dhar (MP)

TIRUPATI/NSE/2019-20

Date: 18th November, 2019

To,
The Manager - Listing Department
National Stock Exchange of India Limited
Exchange Plaza, 5th Floor,
Plot no. C/1, G Block,
Bandra Kurla Complex, Bandra(E)
Mumbai 400 051 (M.H.)

NSE Scrip ID: TIRUPATI

Sub: Clarification regarding Submission of Unaudited Financial Results.

Dear Sir/Ma'am,

With reference to your mail dated 14th November, 2019 regarding clarification with respect to submission of Standalone Unaudited Financial Results, Statement of unaudited Cash Flow Statement for half year ended 30th September, 2019 is enclosed below in the prescribed format. Further we assure you that we will do the compliances timely.

Kindly find enclosed herewith for your references and records.

Thanking You,
Yours Faithfully,

FOR SHREE TIRUPATI BALAJEE FIBC LIMITED

SHREE TIRUPATI BALAJEE FIBC LIMITED
Pithampur

VIPUL GOYAL
COMPANY SECRETARY &
COMPLIANCE OFFICER
M. NO. : F10223

Encl: As Above

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Statement of Unaudited Cash Flow Statement for the Half Year Ended on 30th September, 2019

(Rs. In Lakhs)

	Particulars	30.09.2019		30.09.2018	
A	**Cash Flows from Operating Activities**	(Amount)	(Amount)	(Amount)	(Amount)
	Net Profit afterTax Expenses and Extra-ordinary Items		293.12		325.25
	Adjustments for :				
	Add:-				
	Current Year Tax Expenses	57.80		72.00	
	Deferred Tax Expenses	2.75		111.52	
	Prior Period Adjustments	-		-	
	MAT Credit Entitlement	(7.64)	52.90	(159.06)	24.47
	Net Profit Before Tax and Extraordinary Item		346.03		349.72
	Depreciation	49.16		44.25	
	Interest and Financial Cost	117.20		121.35	
	Increase in Provision for Gratuity	0.25		-	
	Less:-	-		-	
	Other Income	(6.54)	160.07	(0.14)	165.46
	Operating Profit Before Working Capital Changes		506.10		515.18
	Adjustments for :				
	Add:-				
	Decrease/(Increase) in Trade Receivable	185.96		349.64	
	Increase/(Decrease) in Other Current Liabilties	7.04		142.22	
	Decrease(Increase) in Inventory	(138.80)		(717.80)	
	Increase/(Decrease) in Trade Payable	(289.15)		78.90	
	Increase/(Decrease) in Provision	119.19		146.48	
	Decrease/(Increase) from Short Term Loans and Advances	232.09		(329.51)	
	Decrease/(Increase) in Other Non Current Assets	(3.00)	113.32	10.80	(319.27)
	Cash Genrated from Operation		619.43		195.91
	Extra Ordinary Items	-		-	
	Less: Tax Paid During the Year	57.80		72.00	
	Add:- MAT Credit Entitlement	(7.64)	50.16	(159.06)	(87.06)
	Net Cash from Operating Activities		569.27		282.96
B	**Cash Flows from Investing Activities**				
	Expenditure on Proprty, Plant and Equipment	(12.29)		(55.42)	
	Inflow/(Outflow) from Change in CWIP	(83.10)		(25.20)	
	Inflow from Interest & Other Income	6.54		0.14	
	Inflow/(Outflow) from Long Term Loans and Advances	(256.13)		(159.06)	
	Inflow/(Outflow) from Capital Subsidy	-		-	
	Inflow/(Outflow) from Other Long Term Liabilities	-	(344.98)	-	(239.54)
	Net Cash from Investing Activities		(344.98)		(239.54)
C	**Cash Flows from Financing Activities**				
	Inflow from Issue of Equity Share	-		-	
	Increase in Security Preimuim Reserve	-		-	
	Net Inflow/(Outflow) from Long Term Borrowings	(29.74)		(27.51)	
	Net Inflow/(Outflow) from Short Term Borrowings	18.67		86.48	
	Outflow from Interest Paid	(117.20)	(128.27)	(121.35)	(62.39)
	Net Cash from Financing Activities		(128.27)		(62.39)
	Net Increase in Cash & Cash Equivalents(A+B+C)		96.02		(18.96)
	Cash & Cash Equivalents as at the beginning of the year		123.77		75.80
	Cash & Cash Equivalents as at the end of the year		219.79		56.84

For: Shree Tirupati Balajee FIBC Limited

SHREE TIRUPATI BALAJEE FIBC LIMITED Pithampur

Vipul Goyal
Company Secretary & Compliance Officer
M. No.: F10223

Dated: 08.11.2019
Place: Pithampur (Dhar)