winsome
Yarns Limited
Regd. Office : SCO # 191-192, Sector 34-A,
Chandigarh - 160 022 INDIA
CIN : L7115CH1990PLC010566, 4612000, 4613000
Fax : +91-172-4614000
e-mail : exports@winsomegroup.com
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WYL/SECT/NSE/
27.11.2019

To,
NATIONAL STOCK EXCHANGE OF INDIA LTD
"EXCHANGE PLAZA"
BANDRA-KURLA COMPLEX
BANDRA (E), **MUMBAI - 400051**

Dear Sir,

Sub: Regarding Non-submission of cashflow statement.

This has reference to your email dated 21.11.2019 and query with regard to non-submission of cashflow statement.

In this regard, we may submit that while merging the pdf files of financial results, statement of Assets and Liabilities, Cashflow statement and Limited Review Report for uploading on your portal, inadvertently, we skipped the pdf file containing cashflow statement for merging. Later on while checking the financial results on the web portal on NSE, we came to know that the pdf of cashflow statement was not uploaded. We immediately uploaded the pdf of cashflow statement on 14.11.2019 on NSE and BSE web portal.

Now, we again submitting the same herewith.

You are kindly requested to take the cashflow statement on your records and consider the same as due compliance of the listing regulations.

We assure you that in future this will not happen again.

Thanking you,

Yours faithfully,
For WINSOME YARNS LIMITED

(RAJPAL S RATHORE)
Dy. Manager (Legal & Secretarial)
Email : cshare@winsomegroup.com

Winsome Yarns Limited
Regd. Office: SCO 191-192, Sector 34-A, Chandigarh -160022
STANDALONE STATEMENT OF CASH FLOWS

(Rs., Lakhs)

	Particulars		Half Year Ended September 30, 2019	Year Ended March 31, 2019
A.	**CASH FLOW FROM OPERATIONS**			
	Loss before tax		(1,589.74)	(11,487.01)
	Adjustment for:			
	Depreciation		763.21	1,609.55
	Amortisation of lease hold land		1.66	3.31
	Prorata capital subsidy		(4.62)	(9.23)
	(Profit)/Loss on sale of fixed assets		-	-
	Interest expense		2.96	26.27
	Interest income		(12.54)	(25.09)
	Operating profit before working capital changes		**(839.07)**	**(9,882.20)**
	Adjustment for working capital changes:			
	Increase/(Decrease) in financial liabilities			
	Trade payables		(581.56)	(1,341.47)
	Revenue received in advance		(123.27)	(37.59)
	Other payables		604.40	(173.71)
	Increase/(Decrease) in other current liabilities		18.90	15.41
	Increase/(Decrease) in provisions		14.87	16.20
	(Increase)/Decrease in financial assets			
	Trade and other receivables		493.92	10,449.70
	Loans		(13.39)	(5.61)
	Investment		-	110.93
	Interest accrued but not due		-	-
	Other loan		(37.59)	34.75
	Increase/(Decrease) in other current assets		(14.76)	141.72
	Increase/(Decrease) in other non current assets		(0.00)	(597.91)
	Increase/(Decrease) in inventories		510.52	1,368.86
			32.99	**99.08**
	Current tax liabilities (Net)		(9.43)	(9.98)
	Net cash flow from operating activities	(A)	**23.56**	**89.10**
B.	**CASH FLOW FROM INVESTING ACTIVITIES**			
	Additions to property, plant and equipment		(13.66)	(55.89)
	Reductions to property, plant and equipment		-	-
	Interest receipts		12.54	25.09
	Net cash used in investing activities	(B)	**(1.12)**	**(30.80)**
C.	**CASH FLOW FROM FINANCING ACTIVITIES**			
	Interest paid		(2.96)	(26.27)
	Increase/(Decrease) in financial liabilities			
	Proceeds from borrowings		21.61	(92.48)
	Repayment of borrowings		-	-
	Net cash used in financing activities	(C)	**18.66**	**(118.75)**
	NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALE (A+B+C)		**41.09**	**(60.45)**
	Cash and cash equivalents - Opening balance		180.53	240.98
	Cash and cash equivalents - Closing balance		221.62	180.53

(Figures in bracket represents cash outflow)

For WINSOME YARNS LIMITED

WINSOME YARNS LIMITED * CIN-L17115CH1990PLC010566 *

MANISH BAGRODIA
Chairman and Managing Director
DIN : 00046944

Winsome Yarns Limited
Regd. Office: SCO 191-192, Sector 34-A, Chandigarh -160022
CONSOLDATED STATEMENT OF CASH FLOWS

	Particulars		Half Year Ended September 30, 2019	Year Ended March 31, 2019
A.	**CASH FLOW FROM OPERATIONS**			
	Loss before tax		(1,592.81)	(11,493.16)
	Adjustment for:			
	Depreciation		763.21	1,609.55
	Amortisation of lease hold land		1.66	3.31
	Prorata capital subsidy		(4.62)	(9.23)
	(Profit)/Loss on sale of fixed assets		-	-
	Interest expense		2.96	26.27
	Interest income		(12.54)	(25.09)
	Operating profit before working capital changes		**(842.15)**	**(9,888.35)**
	Adjustment for working capital changes:			
	Increase/(Decrease) in financial liabilities			
	Trade payables		(581.57)	(1,341.74)
	Revenue received in advance		(123.27)	(37.59)
	Other payables		607.48	(167.63)
	Increase/(Decrease) in other current liabilities		18.90	15.41
	Increase/(Decrease) in provisions		14.87	16.20
	(Increase)/Decrease in financial assets			
	Trade and other receivables		493.92	10,447.23
	Loans		(13.39)	(5.61)
	Investment		-	110.93
	Interest accrued but not due		-	-
	Other loan		(37.59)	35.35
	Increase/(Decrease) in other current assets		(14.76)	141.72
	Increase/(Decrease) in other non current assets		(0.01)	(597.92)
	Increase/(Decrease) in inventories		510.52	1,368.86
			32.98	**96.87**
	Current tax liabilities (Net)		(9.43)	(9.98)
	Net cash flow from operating activities	(A)	**23.55**	**86.89**
B.	**CASH FLOW FROM INVESTING ACTIVITIES**			
	Additions to property, plant and equipment		(13.66)	(55.89)
	Reductions to property, plant and equipment		-	-
	Interest receipts		12.54	25.09
	Net cash used in investing activities	(B)	**(1.12)**	**(30.80)**
C.	**CASH FLOW FROM FINANCING ACTIVITIES**			
	Interest paid		(2.96)	(26.27)
	Increase/(Decrease) in financial liabilities			
	Proceeds from borrowings		21.61	(92.48)
	Repayment of borrowings		-	-
	Net cash used in financing activities	(C)	**18.66**	**(118.75)**
D.	**CHANGE IN CURRENCY TRANSLATION RESERVE ARISING ON CONSOLIDATION**			
	Effect of currency translation on bank balance	(D)	-	2.58
	NET INCREASE/(DECREASE) IN CASH AND CASH EQUIV	**(A+B+C+D)**	**41.09**	**(60.08)**
	Cash and cash equivalents - Opening balance		186.80	246.88
	Cash and cash equivalents - Closing balance		227.89	186.80

(Figures in bracket represents cash outflow)

For WINSOME YARNS LIMITED

WINSOME YARNS LIMITED * CIN:L17115CH1990PLC010566 *

MANISH BAGRODIA
Chairman and Managing Director
DIN : 00046944