

AKG EXIM



▪ Import ▪ Export

AKG

Exim Limited

Date: 20th November, 2019

To,

Chief Manager
Listing Compliance
National Stock Exchange of India Limited (NSE)
Exchange Plaza, C-1, Block G,
BandraKurla Complex,
Bandra (E), Mumbai-400051

Scrip Code: AKG

SUB: SUBMISSION OF UNAUDITED CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2019

Dear Sir,

In continuance of the Letter dated 9th November, 2019 w.r.t. to submission of Unaudited Half yearly Financials results for the half year ended 30th September, 2019, In this regards, please find enclosed herewith the unaudited Cash Flow Statement for the Half year ended 30th September, 2019.

Kindly take note of the same in your records.

Thanking You

For AKG EXIM LIMITED

Simpal
SIMPAL KUMAR
COMPANY SECRETARY

ENCL: A/A

AKG EXIM LIMITED

CIN No. L00063DL2005PLC139045

REG. OFFICE-408-411, PEARLS CORPORATE MANGALAM PLACE, SECTOR-3, ROHINI, DELHI-110085

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PART-I STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2019

(Rs. In Lacs)

Particulars	As at 30 September, 2019	As at 31 March, 2019
CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit Before Tax	55.85	150.65
Adjustment for:	-	-
Add: Depreciation	55.47	49.08
Less: Dividend income	-	-
Less: Interest income	(7.33)	(17.80)
Less: Income from sale of Investments	-	-
Less: Foreign Exchange Difference - Expenses	45.75	(256.73)
Less: Profit on Sale of Fixed Assets	7.24	2.00
Less: Interest Expenses	81.06	159.56
Less: Short-Term Provisions	1.10	16.19
Less: Export Incentive: Income	-	(35.35)
	239.14	67.60
Operating profit before working capital changes		
Adjustments for:		
Decrease (Increase) in Inventories	(166.74)	(309.44)
Decrease (Increase) in Trade and other receivables	1,882.60	(577.79)
Decrease (Increase) in Short term loans and advances	47.48	444.53
Decrease (Increase) in Other current assets	(300.38)	7.00
Increase (Decrease) in Trade payables	(986.87)	(323.35)
Increase (Decrease) in Other current liabilities	183.77	117.38
Increase (Decrease) in Deferred Tax Liability	-	11.64
Increase (Decrease) in Short Term Borrowings- BC/PCFC/OD	(831.31)	720.77
Increase (Decrease) in Short Term Provisions	2,017.45	2.76
Net changes in working capital	1,845.99	93.50
Cash generated from operations	2,085.13	161.10
Taxes	-	30.72
Net cash flow from operating activities (A)	2,085.13	130.38
CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of Fixed Assets	(1,559.57)	(118.10)
Sale of Fixed Assets	132.76	24.74
Interest Income	7.33	17.80
Long Term Loans & Advances	2.18	7.15
Assets W/o	-	(3.77)
Deposits with Banks	-	-
Proceeds from sale of non-current investments	-	-
Net cash flow from investing activities (B)	(1,417.30)	(72.18)
CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds from issue of share capital	-	505.05
Less: Preliminary and deferred revenue expenses written off	-	-
Interest Expenses	(81.06)	(159.56)
Dividend income	-	-
Increase / (Repayment) of long term borrowings	(20.21)	(426.75)
Increase / (Repayment) of short term borrowings	(831.31)	-
Net cash flow from financing activities (C)	(932.58)	(81.26)
Net Increase / (Decrease) in Cash & Cash Equivalents(A+B+C)	(264.75)	(23.06)
Cash and cash equivalents at the beginning of the year / Period	279.16	302.22
Cash and cash equivalents at the end of the year/ Period	14.41	279.16
Add: Margin Money/Fixed Deposit Balance	205.24	-
Cash and Bank Balances	219.64	279.16
Cash and cash equivalent comprises of:		
Cash in hand	7.37	7.79
Balances with banks(in current account)	212.27	271.37
	219.64	279.16

For and on behalf of Board of Directors

AKG Exim Limited

For AKG EXIM LIMITED

Rajeev Goel
(Managing Director)

Director

Place : New Delhi

Date: 09-11-2019