

Date: 30th November, 2019

To,

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

**ISIN: INE02WG01016
Scrip Code: WFL**

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

Dear Sir,

In continuance of the Letter dated 12th 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.

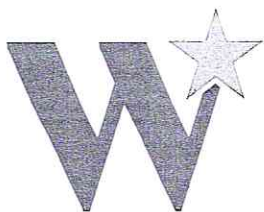
Thanking You

For WONDER FIBROMATS LIMITED



**HARSH KUMAR ANAND
MANAGING DIRECTOR**

ENCL: A/A



WONDER
FIBROMATS LTD.

FORMERLY KNOWN AS

WONDER FIBROMATS PVT. LTD.

REGISTERED OFFICE: 45, GROUND FLOOR, OKHLA INDUSTRIAL ESTATE (PHASE III),
NEW DELHI - 110020 | PHONE 011-66058952

PLANT: KHASRA NO 105-106, RAIPUR INDUSTRIAL AREA,
BHAGWANPUR, ROORKEE, UTTARAKHAND

INFO@WONDERFIBROMATS.COM

(Amount In Lacs)

Standalone Statement of Cash Flow Statement				
Particulars	For the half year ended 30 September, 2019		For the year ended 31st March, 2019	
	Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
A. Cash Flow from Operating Activities				
Net Profit/(Loss) before extraordinary items and tax		12,876,476		81,086,488
Adjustments for:				
Depreciation & Amortization	18,416,391		25,900,682	
		18,416,391		25,900,682
Operating Profits/(Loss) before Working Capital changes		31,292,867		106,987,170
Changes in Working Capital				
Adjustment for (increase)/decrease in operating assets				
Inventories	49,561,196		(51,852,111)	
Trade Receivables	345,825,668		91,813,150	
Short Term Loans & Advances	(1,109,205)		(5,035,804)	
Other Current Assets	(1,588,588)		11,165,593	
Pre-Operative Expenditure	-		63,363	
Other Non- Current Assets	(3,529,933)		-	
Adjustment for increase/(decrease) in operating liabilities:				
Trade Payables	(438,083,164)		90,118,537	
Short Term Borrowings	(32,612,794)		(21,949,508)	
		(81,536,821)		114,313,220
Cash Flow from extraordinary items		(50,243,954)		221,300,390
Cash generated from operations		(50,243,954)		221,300,390
Net Cash Flows from/(used in) operating activities (A)		(50,243,954)		221,300,390
B. Cash Flow from Investing Activities				
Capital expenditure on fixed assets including capital advances	(12,878,438)		(119,621,032)	
Proceeds from sale of long term investments				
- Subsidiaries	-		-	
- Associates	-		-	
- Joint Ventures	-		-	
- Others	-		-	
Proceeds from sale of Fixed Assets				
Interest received				
- Subsidiaries	-		-	
- Associates	-		-	
- Joint Ventures	-		-	
- Others	-		-	
		(12,878,438)		(119,621,032)
Net Cash Flow from/(used in) Investing Activities(B)		(12,878,438)		(119,621,032)
C. Cash Flow from Financing Activities				
Proceeds from Issue of Equity Shares	22,240,000		-	
Proceeds from Reserve & Surplus	161,742,680		-	
Proceeds Long-Term Borrowing	(8,253,030)		5,560,721	
Proceeds from other Short-Term Borrowings	(3,810,469)		(106,503,575)	
Finance Costs	-	171,919,180		(100,942,854)
Net Cash Flow from/(used in) Financing Activities (C)		171,919,180		(100,942,854)
Net increase/(decrease) in Cash and Cash Equivalents (A+B-C)		108,796,789		736,504
Cash and Cash Equivalents at the beginning of the year		2,419,995		1,683,491
Cash and Cash Equivalents at the end of the year		111,216,784		2,419,995

By the Order of the Board
For Wonder Fibromats Limited

Harsh Kumar Anand

Harsh Kumar Anand
(Managing Director)
DIN- 00312438

Yogesh Anand

Yogesh Anand
(Chief Financial Officer/Director)
DIN- 00425775

Place: New Delhi
Date: 12.11.2019