

PODDAR PIGMENTS LIMITED
E-10-11, F- 14 TO F-16 RIICO INDUSTRIAL AREA , SITAPURA, JAIPUR
CIN NO L24117RJ1991PLC006307
Statement Of Cashflow for the Year ended 31st March,2020

(Rs in lakhs.)

Particulars	As at 31st March, 2020	As at 31st March 2019
A. CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit Before Tax as per Statement of Profit and Loss	2,881.88	2,361.10
Adjustments for:		
Depreciation and impairment of property, plant and equipment	292.50	317.14
Actuarial (loss)/gains on defined benefit obligations	(59.81)	(30.81)
Net (Gain)/Loss on disposal of property, plant and equipment	1.16	13.20
Unrealized (Gain)/ Loss on Exchange-Net	(107.18)	66.02
Net (Gain)/ Loss on sale of Investments	(39.58)	(21.98)
Income from investment (non trade) Dividend	(3.16)	69.02
Interest income	(47.08)	(22.00)
Finance costs	30.11	46.55
(Gain)/ Loss on fair valuation of investment through FVTPL	(3.24)	(71.55)
Liabilities written back	(26.57)	(11.22)
Cash generated from operations before working capital changes	2,919.03	2,559.62
Working capital adjustments:		
(Increase)/decrease in trade receivables	770.05	94.24
(Increase)/decrease in non current financial assets	(29.44)	(17.49)
(Increase)/decrease in non current assets	0.73	1.22
(Increase)/decrease in other current financial assets	(19.88)	39.11
(Increase)/decrease in other current assets	(323.62)	305.77
(Increase)/decrease in inventory	(161.82)	(189.14)
Increase/(decrease) in other current financial liabilities	204.98	(44.96)
Increase/ (decrease) in other current liabilities	133.74	98.54
Increase/(decrease) in trade payables	219.93	119.98
Increase/(decrease) in non current provisions	98.35	
Cash generated from operations	3,812.05	2,967.09
Income tax paid	753.20	742.45
Net cash flows from operating activities (A)	3,058.85	2,224.64
B. CASH FLOW FROM INVESTING ACTIVITY		
Proceeds from sale of property, plant and equipment	13.75	32.57
Purchase of property, plant and equipment	(1,842.63)	(2,113.14)
Purchase of Intangibles Assets	(9.50)	-
(Purchase)/Sale of current investment	(991.70)	488.91
Interest received	47.08	22.92
Short Term Loan given	180.00	-
Dividend Received	3.16	9.03
(Purchase)/Sale of non-current Investments	0.05	-
Net cash flows used in investing activities (B)	(2,599.79)	(1,559.71)
C. CASH FLOW FROM FINANCING ACTIVITY		
Interest Paid	(30.11)	(46.55)
Dividends paid to equity holders	(318.30)	(371.36)
Dividend Distribution Tax	(65.43)	(76.33)
Net cash flows from/(used in) financing activities (C)	(413.84)	(494.24)
Net increase in cash and cash equivalents(A+B+C)	45.22	170.69
Cash and cash equivalents at the beginning of the year	988.26	817.57
Cash and cash equivalents at the year end	1,033.49	988.26

Notes:

(i) The above Statement of Cash Flows has been prepared under the 'Indirect Method' as set out in Ind AS 7, 'Statement of Cash Flows'.

(ii) Cash and cash equivalent includes:

In Current Account

In EEFC Account

Cash and cash equivalents at year end

250.07	198.96
783.42	789.30
1,033.49	988.26

