
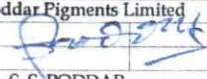


PODDAR PIGMENTS LIMITED			
REGD. OFFICE : E-10-11 & F-14-16, RIICO INDUSTRIAL AREA, SITAPURA, JAIPUR (RAJASTHAN)- 302022			
CIN: L24117RJ1991PLC006307, Tel. No: 0141-2770202/ 03, Fax No. : 0141-2771922			
E-mail address: jaipur@poddarpigmentsltd.com , Website address: www.poddarpigmentsltd.com			
Statement Of Cashflow for the Period ended 30th Sept,2019			
Particulars	Period Ended		Year ended
	Unaudited	Unaudited	Audited
	30th Sept, 2019	30th Sept, 2018	31st March 2019
(Rs. In lakhs)			
A. CASH FLOW FROM OPERATING ACTIVITIES			
Net Profit Before Tax as per Statement of Profit and Loss	1,383.70	970.86	2,361.10
Adjustments for:			
Depreciation and impairment of property, plant and equipment	145.95	151.14	312.14
Actuarial (loss)/gains on defined benefit obligations	(12.00)	(15.00)	(30.81)
Net (Gain)/Loss on disposal of property, plant and equipment	1.16	0.95	13.26
Unrealized (Gain)/ Loss on Exchange-Net	(26.13)	(156.33)	(6.32)
Net (Gain)/ Loss on sale of Investments	(23.48)	(3.56)	(21.38)
Income from investment (non trade) Dividend	(2.11)	(9.03)	(9.03)
Interest income	(3.60)	(8.44)	(22.92)
Finance costs	15.53	35.40	46.55
(Gain)/ Loss on fair valuation of investment through FVTPL	7.30	(29.92)	(71.55)
Liabilities written back	0.01	(0.16)	(11.22)
Cash generated from operations before working capital changes	1,486.33	935.91	2,559.82
Working capital adjustments:			
(Increase)/decrease in trade receivables	(345.10)	(517.55)	94.24
(Increase)/decrease in non current financial assets	(27.25)	(22.77)	(17.49)
(Increase)/decrease in non current assets	(0.06)	(7.96)	1.22
(Increase)/decrease in other current financial assets	(116.83)	(46.91)	39.11
(Increase)/decrease in other current assets	(215.00)	34.85	305.77
(Increase)/decrease in inventory	(500.21)	(718.51)	(189.14)
Increase/(decrease) in other current financial liabilities	559.42	147.26	(44.96)
Increase/ (decrease) in other current liabilities	(101.63)	29.47	98.54
Increase/(decrease) in trade payables	6.45	99.89	119.98
Increase/(decrease) in non current provisions	65.43	76.33	-
Cash generated from operations	811.55	10.01	2,967.09
Income tax paid	360.57	361.94	742.45
Net cash flows from operating activities (A)	450.98	(351.93)	2,224.64
B. CASH FLOW FROM INVESTING ACTIVITY			
Proceeds from sale of property, plant and equipment	13.75	44.33	32.57
Purchase of property, plant and equipment	(526.05)	(853.80)	(2,113.14)
Purchase of Intangibles Assets	(9.50)	-	-
Purchase/Sale of non current investment	0.06	-	-
(Purchase)/Sale of current investment	(368.14)	1,537.78	488.91
Interest received	3.60	8.44	22.92
Short Term Loan given	104.03	(200.00)	-
Dividend Received	2.11	9.03	9.03
Net cash flows used in investing activities (B)	(780.14)	545.78	(1,559.71)
C. CASH FLOW FROM FINANCING ACTIVITY			
Proceeds from / (Repayment of) Short Term Borrowings	205.71	-	-
Interest Paid	(15.53)	(35.40)	(46.55)
Dividends paid to equity holders	(318.30)	(371.36)	(371.36)
Dividend Distribution Tax	(65.43)	(76.33)	(76.33)
Net cash flows from/(used in) financing activities (C)	(193.55)	(483.09)	(494.24)
Net increase in cash and cash equivalents(A+B+C)	(522.71)	(289.24)	170.69
Cash and cash equivalents at the beginning of the year	988.26	817.58	817.57
Cash and cash equivalents at the year end	465.55	528.34	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	59.32	204.10	198.96
In EEFC Account	406.23	324.24	789.30
Cash and cash equivalents at year end	465.55	528.34	988.26
(iii) Previous period figures have been regrouped wherever necessary.			
PLACE: JAIPUR			
DATE : 6th November, 2019		For and on behalf of the Board of Directors For Poddar Pigments Limited  S. S. PODDAR MANAGING DIRECTOR	