
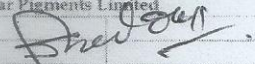


PODDAR PIGMENTS LIMITED					
REGD. OFFICE : E-10-11 & F-14-16, RIICO INDUSTRIAL AREA, SITAPURA, JAIPUR (RAJASTHAN)- 302022					
CIN: L24117RJ1991PLC006307, Tel. No: 0141-2770202/ 03, Fax No. : 0141-2771922					
E-mail address: jaipur@poddarpigmentsltd.com , Website address: www.poddarpigmentsltd.com					
Statement Of Cashflow for the Period ended 30th Sept,2022					
(Rs. In lakhs)					
Particulars	Period Ended		Year ended		
	Unaudited	Unaudited	Audited		
	30th Sept, 2022	30th Sept, 2021	31st March 2022		
A. CASH FLOW FROM OPERATING ACTIVITIES					
Net Profit Before Tax as per Statement of Profit and Loss	1,724.52	1,205.47	2,861.41		
Adjustments for:					
Depreciation and impairment of property, plant and equipment	300.61	100.24	213.11		
Actuarial (loss)/ gains on defined benefit obligations	(18.00)	(18.00)	(35.55)		
Net (Gain)/ Loss on disposal of property, plant and equipment	(2.16)	-	(3.26)		
Unrealized (Gain)/ Loss on Exchange-Rate	(56.77)	(37.83)	(38.37)		
Net (Gain)/ Loss on sale of Investments	1.90	(33.00)	(91.56)		
Interest income	(8.86)	(4.18)	(5.71)		
Finance costs	13.73	20.45	38.18		
(Gain)/ Loss on fair valuation of investment through FVTPL	(13.45)	(91.23)	(67.82)		
Liabilities written back	(0.01)	(0.42)	(34.45)		
Cash generated from operations before working capital changes	1,941.51	1,141.53	2,335.95		
Working capital adjustments:					
(Increase)/ decrease in trade receivables	184.35	(101.13)	(1,119.31)		
(Increase)/ decrease in non current financial assets	(1,200.08)	20.99	13.97		
(Increase)/ decrease in current financial assets bank balance other than cash & cash equivalent	0.38	(41.09)	5.74		
(Increase)/ decrease in non current assets	7.79	36.98	29.18		
Increase/(decrease) in other current financial liabilities	(26.91)	422.35	58.18		
(Increase)/ decrease in other current assets	(84.74)	(14.08)	(74.44)		
(Increase)/ decrease in inventory	(477.55)	(2,093.79)	(1,925.27)		
Increase/ decrease in other current financial liabilities	619.70	-	187.08		
Increase/ (decrease) in other current liabilities	(30.55)	152.07	(0.99)		
Increase/(decrease) in trade payables	419.04	624.43	307.67		
Increase/(decrease) in non current provisions	-	-	-		
Cash generated from operations	1,352.94	148.26	317.79		
Income tax paid	310.39	259.50	636.97		
Net cash flows from operating activities (A)	1,042.55	(111.24)	(319.18)		
B. CASH FLOW FROM INVESTING ACTIVITY					
Proceeds from sale of property, plant and equipment	20.57	0.07	4.01		
Purchase of property, plant and equipment	(173.08)	(1,456.24)	(3,239.93)		
Purchase of Intangibles Assets	-	(3.37)	(12.74)		
(Purchase)/Sale of current investment	251.56	1,681.67	3,188.43		
Interest received	8.86	4.18	5.71		
Net cash flows used in investing activities (B)	107.91	226.31	(54.52)		
C. CASH FLOW FROM FINANCING ACTIVITY					
Interest Paid	(13.73)	(20.45)	(38.18)		
Dividends paid to equity holders	(265.27)	(265.27)	(265.27)		
Net cash flows from/(used in) financing activities (C)	(279.00)	(285.75)	(303.45)		
Net increase in cash and cash equivalents(A+B+C)	871.46	(170.68)	(677.15)		
Cash and cash equivalents at the beginning of the year	103.85	781.00	781.00		
Cash and cash equivalents at the year end	975.31	610.32	103.85		
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	244.23	96.68	38.29		
In FDR account	-	57.55	-		
In EEFC Account	731.08	456.09	65.56		
Cash and cash equivalents at year end	975.31	610.32	103.85		
(iii) Previous year figures have been regrouped / rearranged to make them comparable , wherever considered necessary, with those of the current year.					
					
For and on behalf of the Board of Directors For Poddar Pigments Limited  S. S. PODDAR MANAGING DIRECTOR					
PLACE: CHENNAI					
DATE : 27/10/2022					