

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,2022		
(Rs.in lakhs)		
Particulars	For the year ended 31st March,	For the year ended 31st March,
A. CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit Before Tax as per Statement of Profit and Loss	2,861.41	3,094.51
Adjustments for:		
Depreciation and impairment of property, plant and equipment	213.11	210.59
Actuarial (loss)/gains on defined benefit obligations	(35.55)	(20.57)
Net (Gain)/Loss on disposal of property, plant and equipment	(3.26)	(0.33)
Unrealized (Gain)/ Loss on Exchange-Net	(38.37)	(30.96)
Net (Gain)/ Loss on sale of Investments	(91.56)	(69.11)
Income from investment (non trade) Dividend	-	-
Interest income	(5.71)	(5.56)
Finance costs	38.18	27.74
(Gain)/ Loss on fair valuation of investment through FVTPL	(67.82)	(53.65)
Liabilities written back	(34.45)	(2.93)
Cash generated from operations before working capital changes	2,835.98	3,149.73
Working capital adjustments:		
(Increase)/decrease in trade receivables	(1,119.31)	8.48
(Increase)/decrease in non current financial assets	13.97	-
(Increase)/decrease in current financial assets bank balance other then cash & cash equivalent	5.74	13.37
(Increase)/decrease in non current assets	29.18	(36.60)
(Increase)/decrease in other current financial assets	58.18	8.66
(Increase)/decrease in other current assets	(74.44)	110.98
(Increase)/decrease in inventory	(1,925.27)	755.82
Increase/(decrease) in other current financial liabilities	187.08	(54.45)
Increase/ decrease in other current liabilities	-	-
Increase/ (decrease) in other current liabilities	(0.99)	(172.58)
Increase/(decrease) in trade payables	307.67	(467.22)
Increase/(decrease) in non current provisions	-	(98.35)
Cash generated from operations	317.79	3,217.84
Income tax paid	636.97	792.56
Net cash flows from operating activities (A)	(319.18)	2,425.28
B. CASH FLOW FROM INVESTING ACTIVITY		
Proceeds from sale of property, plant and equipment	4.01	0.81
Purchase of property, plant and equipment	(3,239.93)	(1,825.74)
Purchase of Intangibles Assets	(12.74)	-
(Purchase)/Sale of current investment	3,188.43	(838.60)
Interest received	5.71	5.56
(Purchase)/Sale of non-current investments	-	8.00
Net cash flows used in investing activities (B)	(54.52)	(2,649.97)
C. CASH FLOW FROM FINANCING ACTIVITY		
Interest Paid	(38.18)	(27.74)
Dividends paid to equity holders	(265.27)	-
Dividend Distribution Tax	-	-
Net cash flows from/(used in) financing activities (C)	(303.45)	(27.74)
Net increase in cash and cash equivalents(A+B+C)	(677.15)	(252.49)
Cash and cash equivalents at the beginning of the year	781.00	1,033.49
Cash and cash equivalents at the year end	103.85	781.00
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 including cash in hand	38.29	182.94
In EEFC Account	65.56	598.06
Cash and cash equivalents at year end	103.85	781.00



Handwritten signature or initials.