

PODDAR
PIGMENTS

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

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Statement Of Cash flow for the Period ended 30th Sept,2021

(Rs. In lakhs)

Particulars	Period Ended		Year ended
	Unaudited	Unaudited	Audited
	30th Sept, 2021	30th Sept, 2020	31st March 2021
A. CASH FLOW FROM OPERATING ACTIVITIES			
Net Profit Before Tax as per Statement of Profit and Loss	1,205.47	754.60	3,094.51
Adjustments for:			
Depreciation and impairment of property, plant and equipment	100.24	105.52	210.59
Actuarial (loss)/gains on defined benefit obligations	(18.00)	(18.00)	(20.57)
Net (Gain)/Loss on disposal of property, plant and equipment	-	-	(0.33)
Unrealized (Gain)/ Loss on Exchange-Net	(37.83)	(80.06)	(30.96)
Net (Gain)/ Loss on sale of Investments	(33.00)	(3.22)	(69.11)
Interest income	(4.18)	(5.12)	(5.56)
Finance costs	20.48	14.67	27.74
(Gain)/ Loss on fair valuation of investment through FVTPL	(91.23)	(100.69)	(53.65)
Liabilities written back	(0.42)	-	(2.93)
Cash generated from operations before working capital changes	1,141.53	667.70	3,149.73
Working capital adjustments:			
(Increase)/decrease in trade receivables	(101.13)	958.13	8.48
(Increase)/decrease in non current financial assets	20.99	-	-
(Increase)/decrease in non current assets	36.98	(0.63)	(36.60)
(Increase)/decrease in other current financial assets	(41.09)	(68.33)	8.66
(Increase)/decrease in other current assets	(14.08)	424.78	110.98
(Increase)/decrease in inventory	(2,093.79)	1.24	755.83
Increase/(decrease) in other current financial liabilities	422.35	178.31	(41.15)
Increase/ (decrease) in other current liabilities	152.07	(129.69)	(172.58)
Increase/(decrease) in trade payables	624.43	(1,033.81)	(467.22)
Increase/(decrease) in non current provisions	-	(98.35)	(98.35)
Cash generated from operations	148.26	899.35	3,217.78
Income tax paid	259.50	115.34	792.56
Net cash flows from operating activities (A)	(111.24)	784.01	2,425.22
B. CASH FLOW FROM INVESTING ACTIVITY			
Proceeds from sale of property, plant and equipment	0.07	-	0.81
Purchase of property, plant and equipment	(1,456.24)	(295.83)	(1,825.74)
Purchase of Intangibles Assets	(3.37)	-	-
Purchase/Sale of non current investment	-	-	-
(Purchase)/Sale of current investment	1,681.67	(398.52)	(838.60)
Interest received	4.18	5.12	5.56
Short Term Loan given	-	-	-
Dividend Received	-	-	-
(Purchase)/Sale of non current investment	-	-	8.00
Net cash flows used in investing activities (B)	226.31	(689.23)	(2,649.97)
C. CASH FLOW FROM FINANCING ACTIVITY			
Proceeds from / (Repayment of) Short Term Borrowings	-	-	-
Interest Paid	(20.48)	(14.67)	(27.74)
Dividends paid to equity holders	(265.27)	-	-
Net cash flows from/(used in) financing activities (C)	(285.75)	(14.67)	(27.74)
Net increase in cash and cash equivalents(A+B+C)	(170.68)	80.11	(252.49)
Cash and cash equivalents at the beginning of the year	781.00	1,033.49	1,033.49
Cash and cash equivalents at the year end	610.32	1,113.60	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	96.68	302.49	182.94
In FDR account	57.55	-	-
In EEFC Account	456.09	811.11	598.06
Cash and cash equivalents at year end	610.32	1,113.60	781.00

(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
Poddar Pigments Limited

S. S. PODDAR
MANAGING DIRECTOR

PLACE: CHENNAI
DATE : 8th November, 2021

