

Shree Ram Proteins Limited
Unaudited Standalone Cash Flow Statement for the period ended September 30, 2019

	(Rs. In Lakhs)	
Particulars	Period ended September 30, 2019	Period ended September 30, 2018
A. Cash flow from operating activities		
Profit/(Loss) before tax	132.48	73.48
Adjustments for		
Finance costs	178.43	200.99
Depreciation and amortisation costs	58.73	66.84
Interest income from non-current investments	(0.97)	(0.50)
Loss on disposal/discarding/demolishment/destruction of tangible assets	-	
Operating profit/(loss) before working capital changes	368.67	340.82
Adjustment for changes in working capital		
Adjustments for (increase)/decrease in operating assets		
Inventories	533.90	509.34
Trade receivables	94.21	1,519.95
Long-term loans and advances	-	(19.26)
Short-term loans and advances	(334.10)	(283.21)
Other non-current assets	0.70	-
Adjustments for increase/(decrease) in operating liabilities		
Trade payables	(352.02)	(1,486.27)
Short-term provisions	0.21	(16.42)
Long-term provisions	-	0.38
Other current liabilities	(2.14)	196.91
Cash generated from/(used in) operating activities	309.43	762.23
Income classified as operating activities		
Direct taxes paid (net of refunds)	-	(113.09)
Net cash generated from/(used in) operating activities	309.43	649.14
Net cash generated from/(used in) operating activities	309.43	649.14
B. Cash flow from investing activities		
Proceeds from sale of tangible assets	-	7.05
Purchase of tangible assets	(1.09)	(57.70)
Receipts from repayment of loans and advances made to related parties/others	0.38	-
Interest received	1.25	0.89
Cash and bank balances not classified as cash and cash equivalents	-	22.58
Capital advances (net)	0.47	13.00
Cash generated from/(used in) investing activities	1.01	(14.18)
Direct tax paid (net of refunds)	-	-
Net cash generated from/(used in) investing activities	1.01	(14.18)
Net cash generated from/(used in) investing activities	1.01	(14.18)
C. Cash flow from financing activities		
Proceeds from long-term borrowings	134.50	-
Repayment of long-term borrowings	(265.97)	(488.32)
Proceeds from short-term borrowings	-	61.02
Repayment of short-term borrowings	(20.59)	-
Finance costs paid	(178.43)	(200.99)
Cash generated from/(used in) financing activities	(330.49)	(628.30)
Direct taxes paid (net of refunds)	-	-
Net cash generated from/(used in) financing activities	(330.49)	(628.30)
Net cash generated from/(used in) financing activities	(330.49)	(628.30)
Net increase/(decrease) in cash and cash equivalents (A+B+C)	(20.05)	6.66
Cash and cash equivalents at the beginning of the period	69.05	41.67
Cash and cash equivalents at the end of the period	49.00	48.00

For, Shree Ram Proteins Limited

FOR SHREE RAM PROTEINS LIMITED,

SHREE RAM PROTEINS LIMITED

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Handwritten signature

Lalitkumar Vasoya
Managing Director
DIN: 02296254

Laviibhai Savaliya
Whole Time Director
DIN: 02295305

DIRECTOR

MANAGING DIRECTOR
(DIN: 02296254)

Rameshbhai Bhadani
CFO

Bhupendrabhai Bhadani

Date: 15/11/2019
Place: Raikot

