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ANNIVERSARY



ANG LIFESCIENCES

Ref No:

ANG/2022/001

To
Lifting Compliance
BSE Limited,
P J Towers, Dalal Street,
Mumbai - 400001

Ref/Security Code:540894

Subject: Discrepancies in POF for **Anglifesciences India Private Limited** as per POF filed as at 28th September 2021

Dear Sir/Madam,

Pursuant to email received from BSE regarding the discrepancy in POF filed by Anglifesciences India Private Limited, we have reviewed the POF and Flow Statement & Figures of the company. We have identified the discrepancy in the POF. We state that some error has occurred in the POF. We have corrected the POF and have filed it with no impact on half yearly financial results for FY 2021/22. The corrected POF is attached as ANNEXURE A to this email.

Please find enclosed herewith the corrected POF for Anglifesciences India Private Limited as at 30-Sept-2022.

Kindly take the above on record.

Thanking You,
Yours faithfully,

For **Anglifesciences India Limited**

Radhika Gupta
Managing Director



CONSOLIDATED CASH FLOW STATEMENT FOR THE PERIOD ENDED 30th SEPTEMBER, 2021

(A)	Particulars	Year ended 30TH	Year ended
		Sept, '2021	31st March 2021
	CASH FLOW FROM OPERATING ACTIVITIES		
1	Net Profit/(loss) before extraordinary items and Tax	3377.79	702.76
2	Adjustments for ;		
a)	Depreciation and Amortisation	172.62	131.68
b)	Finance Cost Expenses	226.25	296.57
c)	Current Taxes	1060.00	318.00
d)	Deferred Taxes	71.53	-6.86
e)	Preliminary Expenses	0.00	0.00
f)	Loss on Sale of Fixed Assets	10.63	0.00
	Operating Profit before working capital Changes (1+2)	4918.82	1442.16
3	Adjustments for Working Capital Changes ;		
(i)	(Increase)/decrease Operating Assets		
a)	Trade Receivables	-4252.43	-1267.92
b)	Short Term Loans and Advances	649.96	-1596.54
c)	Other Current Assets	-730.94	-503.61
(ii)	Increase/(Decrease) in Operating Liabilities		
a)	Trade Payables	856.15	1425.06
b)	Short Term Provisions	1060.00	264.70
c)	Other Current Liabilities	1342.38	374.74
d)	Other Long Term Liability	0.00	-7.64
e)	Long Term Provisions	25.20	24.95
f)	Short Term Borrowings	53.03	2001.93
(iii)	(Increase)/Decrease in inventories	-485.02	-925.44
	Less : Income Tax Paid (Net)	-1060.00	-318.00

