

हिन्दुस्तान फ्लूरोकार्बन्स लिमिटेड

हिन्दुस्तान ऑर्गेनिक केमिकल्स लिमिटेड की सहायक कंपनी
(भारत सरकार का उद्यम)

पंजीकृत कार्यालय: 303, 3तल, बाबूखान एस्टेट,
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INDIANSTAN/CJ2875/2848



QM 004

HINDUSTAN FLUOROCARBONS LIMITED

A Subsidiary of Hindustan Organic Chemicals Ltd.
(A Govt. of India Enterprise)

Regd. Office:

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CIN-L25206TG1983PLC004037

HFL: SEC/2019

To,
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai- 400001

Dear Sir/Madam,

Further to our letter dated 08.11.2019, the Unaudited Financial Results (as per Ind.AS) of the Company (HFL) for the Quarter and half year ended 30th September, 2019, along with Statutory Auditors (M/s. Sarath & Associates) Limited Review Report thereon were submitted immediately after conclusion of Board Meeting.

We have to inform you that in the above submission wherein the Un-audited financial results of the company for the quarter ended 30/09/19 were submitted, inadvertently the Statement of Cash Flow was not submitted. The Cash Flow Statement is now enclosed.

This is for your information and records.
Thanking you,

Yours Faithfully
For

(S KRITHIKA)
COMPANY SECRETARY
Encl: as above

CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30th SEPTEMBER 2019

(Rs.in lakhs)

Particulars	For the year ended September 30, 2019	For the year ended March 31, 2019
CASH FLOW FROM OPERATING ACTIVITIES:	-96.62	-478.07
Total Comprehensive Income		
Adjustments for :	73.81	149.32
Depreciation & Amortization	-0.31	-5.32
Interest Income	153.83	310.44
Interest Expense	-2.85	350.81
Effect of measurement of Financial Instruments at amortised cost	127.86	327.18

Cash flows before Working Capital changes (A)

Revenue from operations	104.00	138.00
Interest Income	153.83	310.44
Interest Expense	-2.85	350.81
Depreciation & Amortization	-0.31	-5.32
Effect of measurement of Financial Instruments at amortised cost	127.86	327.18
Net Cash flow from Operating activities (B)	382.43	1115.91
CASH FLOW FROM FINANCING ACTIVITIES:		
Change in Trade Payables	1.00	1.00
Change in Trade Receivables	1.00	1.00
Change in Other Financial Liabilities	1.00	1.00
Change in Other Financial Assets	1.00	1.00
Net Cash flow from / (used in) financing activities	3.00	3.00
CASH FLOW FROM INVESTING ACTIVITIES:		
Change in Fixed Assets	1.00	1.00
Change in Intangible Assets	1.00	1.00
Change in Other Financial Assets	1.00	1.00
Change in Other Financial Liabilities	1.00	1.00
Net Cash flow from / (used in) investing activities	3.00	3.00
CASH FLOW FROM FINANCING ACTIVITIES:		
Change in Bank & Cash Equivalents	1.00	1.00
Change in Other Financial Assets	1.00	1.00
Change in Other Financial Liabilities	1.00	1.00
Net Cash flow from / (used in) financing activities	3.00	3.00
Cash & cash equivalents at the beginning of the period	1.00	1.00
Cash & cash equivalents at the end of the period	4.00	4.00

