Mob.: +91 87 25 001 001 +91 84 37 088 888



CIN No.: L65921PB1994PLC015365

Ref No.....

Dated: - 96/12/2019

To Listing Department BSE Limited, Phiroze Jeejebhoy Tower, Dalal Street, Mumbai-400001

Sub: CASH FLOW STATEMENT ENDED FOR THE QUARTER AND HALF YEAR ENDED 30.09.2019

Dear Sir,

This is with reference to the our earlier letter dated 14.11.2019 regarding outcome of board meeting in which we have submitted the unaudited financial result of the company for the quarter and half year ended as on 30.09.2019.

In this regard, cash flow statement was left to be submitted for the half year ended as or 30.09.2019 which was occurred inadvertently.

Hence we are enclosing herewith the cash flow statement for the aforesaid period.

Kindly take the same on your record.

For Northlink Toscal and Capital Services Limited

Chief Executive Officer
Date: - 06-12-2019

Place:- Ludhiana

	Cash flow statement, indirect Particulars	3 months QuarterEnded	6 Months Haif Your Ended
		(30.09.2019)	(30.09.2019)
A B	Date of start of reporting period Date of end of reporting period	01-07-2019 30-09-2019	01-04-20 <u>19</u> 30-09-219,
C	Whether results are audited or unaudited	Unaudited	Unaudited
rt I	Nature of report standalone or consolidated	Standalone	Standalone
Sta	atement of cash flows [Abstract]		**************************************
Wh	nether cash flow statement is applicable on company sh flows from used in operating activities [Abstract]	Yes	Yes
Pro	ofit before tax	-1.15	13.07
	djustments for reconcile profit (loss) [Abstract] djustments for finance costs	2.53	2.99
	ljustments for decrease (increase) in inventories	2.56	10.56
	ijustments for decrease (increase) in trade receivables, current	-61.16	-73.62
Ad	ijustments for decrease (increase) in trade receivables, non-current ijustments for decrease (increase) in other current assets	-9.32	-24.8
Ad	ljustments for decrease (increase) in other non-current assets	0	-0.3
	justments for other financial assets, non-current	0	
	ljustments for other financial assets, current ljustments for other bank balances	0	
Ad	ljustments for increase (decrease) in trade payables, current	-4.61	23.5
	ljustments for increase (decrease) in trade payables, non-current	30.18	26.2
	ljustments for Increase (decrease) in other current liabilities ljustments for increase (decrease) in other non-current liabilities	30.16	36.3
Ad	justments for depreciation and amortisation expense	0	
	justments for impairment loss reversal of impairment loss recognised in profit or loss	0	
	ljustments for provisions, current justments for provisions, non-current	0	
	justments for other financial liabilities, current	0	
	justments for other financial liabilities, non-current	0	
	Justments for unrealised foreign exchange losses gains Justments for dividend income	0	
Ad	justments for interest income	9.66	22.0
	justments for share-based payments	0	
	ustments for fair value losses (gains) ustments for undistributed profits of associates	0	
Oth	her adjustments for which cash effects are investing or financing cash flow	0	
	her adjustments to reconcile profit (loss)	0	
	her adjustments for non-cash items are of profit and loss from partnership firm or association of persons or limited liability partnerships	0	
		0	
+	Total adjustments for reconcile profit (loss) Net cash flows from (used in) operations	-49.480 -50.630	-46.41 -33.4
Div	vidends received	-30.030	-33.4
	terest paid	2.53	2.9
	terest received. scome taxes paid (refund)	9,66J	^{22,0} 0
	ther inflows (outflows) of cash	0.27	5.3
	Net cash flows from (used in) operating activities	-43.770	+17.4
	ash flows from used in investing activities (Abstract)	400	27 20 30 30 30 30 30 30 30 30 30 30 30 30 30
		0	1
C: C:	ash flows from losing control of subsidiaries or other businesses ash flows used in obtaining control of subsidiaries or other businesses	0	
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