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NORTHLINK

FISCAL AND CAPITAL SERVICES LIMITED

CIN No. : L65921PB1994PLC015365

Ref No.....

Dated: - 06/12/2019

To
Listing Department
BSE Limited,
Phiroze Jeejeebhoy 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 on 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 Fiscal and Capital Services Limited**

(Sunil Dutt)
Chief Executive Officer

Date: - 06-12-2019

Place:- Ludhiana

Cash flow statement, Indirect		1	2
Particulars		3 months Quarter Ended (30.09.2019)	6 Months Half Year Ended (30.09.2019)
A	Date of start of reporting period	01-07-2019	01-04-2019
B	Date of end of reporting period	30-09-2019	30-09-2019
C	Whether results are audited or unaudited	Unaudited	Unaudited
D	Nature of report standalone or consolidated	Standalone	Standalone
Part I			
Statement of cash flows (Abstract)			
Whether cash flow statement is applicable on company		Yes	Yes
Cash flows from used in operating activities (Abstract)			
Profit before tax		-1.15	13.07
Adjustments for reconcile profit (loss) (Abstract)			
Adjustments for finance costs		2.53	2.99
Adjustments for decrease (increase) in inventories		2.56	10.56
Adjustments for decrease (increase) in trade receivables, current		-61.16	-73.62
Adjustments for decrease (increase) in trade receivables, non-current		0	0
Adjustments for decrease (increase) in other current assets		-9.32	-24.83
Adjustments for decrease (increase) in other non-current assets		0	-0.35
Adjustments for other financial assets, non-current		0	0
Adjustments for other financial assets, current		0	0
Adjustments for other bank balances		0	0
Adjustments for increase (decrease) in trade payables, current		-4.61	23.51
Adjustments for increase (decrease) in trade payables, non-current		0	0
Adjustments for increase (decrease) in other current liabilities		30.18	36.34
Adjustments for increase (decrease) in other non-current liabilities		0	1
Adjustments for depreciation and amortisation expense		0	0
Adjustments for impairment loss reversal of impairment loss recognised in profit or loss		0	0
Adjustments for provisions, current		0	0
Adjustments for provisions, non-current		0	0
Adjustments for other financial liabilities, current		0	0
Adjustments for other financial liabilities, non-current		0	0
Adjustments for unrealised foreign exchange losses gains		0	0
Adjustments for dividend income		0	0
Adjustments for interest income		9.66	22.08
Adjustments for share-based payments		0	0
Adjustments for fair value losses (gains)		0	0
Adjustments for undistributed profits of associates		0	0
Other adjustments for which cash effects are investing or financing cash flow		0	0
Other adjustments to reconcile profit (loss)		0	0
Other adjustments for non-cash items		0	0
Share of profit and loss from partnership firm or association of persons or limited liability partnerships		0	0
Total adjustments for reconcile profit (loss)		-49.480	-46.48
Net cash flows from (used in) operations		-50.630	-33.41
Dividends received		0	0
Interest paid		2.53	2.99
Interest received		9.66	22.08
Income taxes paid (refund)		0.27	3.13
Other inflows (outflows) of cash		0	0
Net cash flows from (used in) operating activities		-43.770	-17.45
Cash flows from used in investing activities (Abstract)			
Cash flows from losing control of subsidiaries or other businesses		0	0
Cash flows used in obtaining control of subsidiaries or other businesses		0	0
Other cash receipts from sales of equity or debt instruments of other entities		0	0
Other cash payments to acquire equity or debt instruments of other entities		0	0
Other cash receipts from sales of interests in joint ventures		0	0
Other cash payments to acquire interests in joint ventures		0	0
Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships		0	0
Cash payment for investment in partnership firm or association of persons or limited liability partnerships		0	0
Proceeds from sales of property, plant and equipment		0	0
Purchase of property, plant and equipment		0	0
Proceeds from sales of investment property		0	0
Purchase of investment property		0	0
Proceeds from sales of intangible assets		0	0
Purchase of intangible assets		0	0
Proceeds from sales of intangible assets under development		0	0
Purchase of intangible assets under development		0	0
Proceeds from sales of goodwill		0	0
Purchase of goodwill		0	0
Proceeds from biological assets other than bearer plants		0	0
Purchase of biological assets other than bearer plants		0	0
Proceeds from government grants		0	0
Proceeds from sales of other long-term assets		0	0
Purchase of other long-term assets		0	0
Cash advances and loans made to other parties		0	0
Cash receipts from repayment of advances and loans made to other parties		0	0
Cash payments for future contracts, forward contracts, option contracts and swap contracts		0	0
Cash receipts from future contracts, forward contracts, option contracts and swap contracts		0	0
Dividends received		0	0
Interest received		9.66	22.08
Income taxes paid (refund)		0.27	3.13
Other inflows (outflows) of cash		0	0
Net cash flows from (used in) investing activities		9.390	18.950
Cash flows from used in financing activities (Abstract)			
Proceeds from changes in ownership interests in subsidiaries		0	0
Payments from changes in ownership interests in subsidiaries		0	0
Proceeds from issuing shares		0	0
Proceeds from issuing other equity instruments		0	0
Payments to acquire or redeem entity's shares		0	0
Payments of other equity instruments		0	0
Proceeds from exercise of stock options		0	0
Proceeds from issuing debentures notes bonds etc		0	0
Proceeds from borrowings		48.76	7.94
Repayments of borrowings		4.07	7.8
Payments of finance lease liabilities		0	0
Payments of lease liabilities		0	0
Dividends paid		0	0
Interest paid		2.53	2.99
Income taxes paid (refund)		0.27	3.13
Other inflows (outflows) of cash		-4.19	-12.54
Net cash flows from (used in) financing activities		37.700	-18.52
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes		3.32	-17.02
Effect of exchange rate changes on cash and cash equivalents (Abstract)			
Effect of exchange rate changes on cash and cash equivalents		0	0
Net increase (decrease) in cash and cash equivalents		3.320	-17.020
Cash and cash equivalents cash flow statement at beginning of period		61.83	82.17
Cash and cash equivalents cash flow statement at end of period		65.15	65.15

