

# SERVOTEACH INDUSTRIES LTD.

( FORMERLY KNOWN AS SERVOTECH ENGINEERING INDUSTRIES LIMITED)

CIN : L28933MH1994PLC081857

REGD. OFF : 502, TRIVENI KRUPA, CARTER ROAD NO.3, OPP. AMBAJI MATA TEMPLE, BORIVALI (E), MUMBAI - 400 066.  
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To,  
**Bombay Stock Exchange Ltd.**  
Asst. General Manager- Dept of Corp. Services,  
P.J. Towers, Dalal Street, Fort,  
Mumbai: 400001.

Date: - 06<sup>th</sup> December, 2019

Ref:   Scrip Code     : - 531944  
      Scrip ID        : - SERVOTEACH

**Subject:       Cash Flow Statement for Standalone Unaudited Financial Results for  
                 Quarter and Half Year Ended September, 2019**

**Kind Attention: Shri Harshad Naik**

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Dear Sir,

Further to our Corporate Announcement dated 13/11/2019, as desired by you, we are enclosing herewith, Cash Flow Statement for Standalone Unaudited Financial Results for quarter and half year ended September, 2019 as the same was inadvertently left to be attached to the above said Corporate Announcement.

We condone for the same.

Kindly take the above information on your records.

Thank you



**SERVOTEACH INDUSTRIES LTD.**

**Cash Flow Statement for the Half year ended 30th September, 2019**

*Amt in Lakh*

<b>Sr. No. Particulars</b>	<b>For the Half year ended September 31, 2019</b>		<b>For the year ended March 31, 2019</b>
<b>A Cash Flow from Operating Activities</b>			
Net Loss before Tax	(6.39)		(16.34)
Adjustments for :-			
Depreciation and Amortisation Expenses	-		-
Prior Period Expenses	-		-
Loss on Sale of Plant, property and equipments (net)	-		-
Prior period items	-		-
Balances Written off/back (net)	-		-
Fair Value on Current Investment	-		-
<b>Operating profit/(loss) before working capital changes</b>	<b>(6.39)</b>		<b>(16.34)</b>
<b>Adjusted for</b>			
Trade and Other Receivables	-		-
Loans & Advances	(0.85)		5.00
Current Assets	0.81		(2.62)
Current Liabilities	0.16		0.01
Trade and Other Payables	0.67		0.82
<b>Cash Used in Operations</b>	<b>(5.60)</b>		<b>(13.13)</b>
Direct Taxes (Paid) / Refund	-		-
<b>Net Cash Used in Operating Activities</b>	<b>(5.60)</b>		<b>(13.13)</b>
<b>B Cash Flow from Investing Activities</b>			
Purchase of Property, plant and equipment and Capital Work in Progress	-		-
Sale of Property, plant and equipment including refund of Capital advance	-		-
Interest Received			
<b>Net Cash (used in)/Generated from Investing Activities</b>	<b>-</b>		<b>-</b>
<b>C Cash Flow from Financing Activities</b>			
Proceeds from Issue of Equity Share Capital	-		-
Increase (Decrease) in Unsecured Loans	5.00		15.00
Increase (Decrease) Secured Loans	-		-
Increase (Decrease) in Investment	-		-
<b>Net Cash Flow Generated from Financing Activities</b>	<b>5.00</b>		<b>15.00</b>
<b>Net (decrease) / increase in cash and cash equivalents (A+B+C)</b>	<b>(0.60)</b>		<b>0.22</b>
Cash and Cash Equivalents - Opening balance	1.38		1.16
Cash and Cash Equivalents - Closing balance	0.78		1.38

**Change in Liability arising from financing activities**

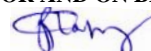
*Amt in Lakh*

<b>S. Particulars</b>	<b>As at September 30, 2019</b>		<b>As at March 31, 2019</b>	
	<b>Long Term Borrowings</b>	<b>Short Term Borrowings</b>	<b>Long Term Borrowings</b>	<b>Short Term Borrowings</b>
<b>1 Opening Balance</b>	<b>15.00</b>	-	-	-
<b>2 Net Cash Flow as above</b>	<b>5.00</b>	-	15.00	-
<b>3 Non Cash Changes</b>	-	-	-	-
<b>4 Closing Balance</b>	<b>20.00</b>	-	<b>15.00</b>	-

**Notes:**

- (1) The above cash flow statement has been prepared under the "indirect method" as set out in Ind-AS 7 - Cash flow Statement.
- (2) Figures in brackets indicate outflow.
- (3) Previous Year figures have been regrouped / rearranged / recasted wherever necessary to make them comparable with those of current year.

**FOR AND ON BEHALF OF THE**



**BOARD OF DIRECTORS**