PRABHU STEEL INDUSTRIES LIMITED
Corp. Office : Old Motor Stand, Itwari, Nagpur-440 008.
email : prabhu.steel@yahoo.com
CIN NO. : L28100MH1972PLC015817

UNAUDITED CASH FLOW STATEMENT FOR THE YEAR ENDED 30 TH SEPTEMBER 2019

	Amount (Rs Lacs)	
A. CASH FLOWS FROM OPERATING ACTIVITIES	**30.09.2019**	**30.09.2018**
NET PROFIT BEFORE TAX	(9.70)	(3.51)
ADJUSTMENTS :		
DEPRECIATION	3.50	3.00
INTEREST PAID	27.78	29.29
DEFERRED TAXES	0.00	0.00
REVALUATION RESERVE WRITTEN BACK	0.00	0.00
OTHER INCOME (interest & dividend)	(0.16)	0.00
PROFIT ON SALE OF FIXED ASSET	0.00	0.00
PROFIT ON SALE OF INVESTMENTS	(7.87)	0.00
OPERTAING PROFIT BEFORE WORKING CAPITAL ADJUSTMENTS	13.55	28.78
CHANGES IN WORKING CAPITAL :		
INCREASE / DECREASE IN INVENTORIES	29.09	(70.78)
INCREASE / DECREASE IN DEBTORS	730.44	67.15
INCREASE / DECREASE IN LOANS & ADVANCE	217.60	12.98
INCREASE / DECREASE IN CURRENT LIABILITES	(911.99)	(25.21)
INCREASE / DECREASE IN CURRENT LOANS (LIABILITIES)	(0.85)	65.45
CASH GENERATED FROM OPERATIONS	77.84	78.37
TAXES	0.00	0.00
CASH FLOW BEFORE EXTRAORDINARY ITEMS	77.84	78.37
SETTLEMENTS IF ANY		
NET CASH FROM OPERATING ACTIVITIES	**77.84**	**78.37**
B. CASH FLOW FROM INVESTING ACTIVITIES		
PURCHASE OF FIXED ASSETS	(1.51)	(0.27)
SALE OF FIXED ASSETS	0.00	0.00
SALE OF INVESTMENTS	100.00	0.00
PURCHASE OF INVESTMENTS	0.00	0.00
PROFIT ON SALE OF INVESTMENTS	7.87	0.00
OTHER INCOME (interest & dividend)	0.16	0.00
NET CASH FROM INVESTING ACTIVITIES	**106.52**	**(0.27)**
C. CASH FLOW FROM FINANCING ACTIVITIES		
INCREASE IN SHARE CAPITAL	0.00	0.00
INCREASE / DECREASE IN LOANS	(1.81)	(56.36)
INCREASE / DECREASE IN UNSECURED LOANS	0.00	0.00
INTEREST PAYMENTS	(27.78)	(29.29)
NET CASH FROM FINANCING ACTIVITIES	**(29.59)**	**(85.65)**
NET INCREASE IN CASH AND CASH EQUIVALENTS	154.77	(7.55)
OPENING BALANCE OF CASH AND CASH EQUIVALENTS	13.13	448.21
CLOSING BALANCE OF CASH AND CASH EQUIVALENTS	**167.90**	**440.66**

Date : 08.11.2019
Place : Nagpur

GULSHAN JHAM CHARTERED ACCOUNTANT

For Prabhu Steel Industries Ltd.

Director

PRABHU STEEL INDUSTRIES LTD NAGPUR

Prabhu Steel Industries Ltd.

ESTD. : 1972

RE-ROLLERS & FABRICATORS

Regd. Office :

OLD MOTOR STAND, ITWARI, NAGPUR - 440 008.

Website : www.prabhusteel.in

PHONES : 2768743 to 49 (50 Extn.)
FAX NO. : 0712 - 2760463
STOCKYARDS
- SMALL FACTORY AREA, BAGADGANJ, NAGPUR-440008
FACT. : 2764732, 2778364
FAX NO. : 0712 - 2730303
- MOUZA BHOVARI, NAGPUR

EMAIL
prabhu.steel@yahoo.com

CIN No. : L28100MH1972PLCO15817

Date: 26.02.2020

To,
The Secretary
BSE Limited,
Corporate Relationship Dept.,
P.J. Towers, Dalal Street,
Mumbai - 400 001.

BSE Scrip Code: 506042

Ref:-Submission of Cash Flow Statement and Statement of Assets and Liabilities as on 30th September, 2019

Dear Sir/Madam,

This has reference with the above mentioned subject; please note that we are hereby submitting the Cash Flow and Statement of Assets and Liabilities as on 30th September, 2019.

Kindly take the same on your records.

Yours Faithfully,

For PRABHU STEEL INDUSTRIES LIMITED

PRABHU STEEL INDUSTRIES LTD. NAGPUR

Mr. DINESH GANGARAM AGRAWAL
DIRECTOR
DIN: 00291086