

SUNCITY SYNTHETICS LTD.

Regd office: 205, Rajhans complex, Ring road, Surat

Statement of cashflows for the Half year ended as on 30/09/2020

Particulars	(Amount In Rs.)	
	HALF YEAR ENDED 30.09.2020 UNAUDITED	YEAR ENDED 31.03.2020 AUDITED
A	<u>CASH FLOW FROM OPERATING ACTIVITIES:</u>	
(a)		
Profit / (Loss) from operating activities	(4,18,37,050)	(4,00,49,778)
Adjustments:		
Depreciation and amortization	78,15,753	1,80,96,013
Other Income	(64,611)	(2,54,877)
Prior Period Items	-	(2,599)
Interest and other finance costs	46,50,232	1,09,81,828
(b)		
Working capital changes:		
Decrease / (Increase) in inventories	2,97,84,557	92,73,762
Decrease / (Increase) in trade receivables	13,17,550	2,02,04,164
Decrease / (Increase) in loans & advances	-	12,57,855
Decrease / (Increase) in Other Financial liabilities	6,90,077	(56,88,102)
Decrease / (Increase) in other current assets	(9,96,271)	6,95,844
Increase / (Decrease) in trade payables	(33,09,242)	(77,43,207)
Increase / (Decrease) in other current liabilities	3,51,482	(1,42,82,778)
Increase / (Decrease) in provisions/tax liabilities	(8,72,888)	(8,76,368)
NET CASH GENERATED FROM OPERATING ACTIVITIES (A)	(24,68,412)	(84,82,845)
B		
(a)		
Purchase of tangible assets/capital work in progress		
(b)		
Decrease / (Increase) in other non-current assets		1,21,500
(c)		
Decrease / (Increase) in other current assets		7,12,860
(d)		
Other Income	64,611	2,54,877
NET CASH GENERATED FROM INVESTING ACTIVITIES (B)	64,611	10,89,237
C	<u>CASH FLOW FROM FINANCING ACTIVITIES:</u>	
(a)		
Receipt / (Payment) of non-current liabilities - borrowings	1,92,14,846	99,74,809
(b)		
Receipt / (Payment) of current liabilities - borrowings	(1,16,86,954)	79,55,373
(c)		
Interest and other finance costs	(46,50,232)	(1,09,81,828)
NET CASH GENERATED FROM INVESTING ACTIVITIES (C)	28,77,660	69,48,354
TOTAL CASH INFLOWS (A+B+C)	4,73,857	-4,45,254
ADD: CASH & CASH EQUIVALENTS AT BEGINNING OF THE YEAR	2,26,509	6,71,763
CASH & CASH EQUIVALENTS AT THE END OF THE YEAR	7,00,366	2,26,509

Place: Surat
Date: 10.11.2020

DIRECTOR