

**FUTURA POLYEESTERS LIMITED**  
**CASH FLOW STATEMENT FOR THE HALF YEAR ENDED SEPTEMBER 30, 2019**

Rs. In lakhs

For the Period ended

30.09.2019

**(A) CASH FLOW FROM OPERATIONS**

Net Profit / (Loss) before tax and extra-ordinary item

Add : Profit from discontinuing operations (687.27)

**Adjustment for**

Foreign Exchange Fluctuation (Net)	67.01	
Interest / Dividend Income	(0.33)	
Interest Expenses	656.14	
Loss / (Profit) on Sale of Fixed Assets (Net)	0.17	
Provision for Doubtful Debts /		
Loss on Gift to CMDA		
Diminution in the value of Investment		
Provision no longer required written back		
		<b>722.99</b>

Operating Profit before working capital changes **35.73**

**Adjustment for Working Capital Changes**

Trade and Other Receivables	4.00	
Other Current Liabilities	710.30	
Short Term Provisions	-	
Trade Payables	4.29	
		<b>718.59</b>

**Cash generated from operations** **754.32**

Direct Taxes (Paid) / Refund

Cashflow before extra-ordinary item **754.32**

**NET CASH FROM OPERATING ACTIVITIES** **754.32**

**(B) CASH FLOW FROM INVESTING ACTIVITIES:**

Addition of Fixed Assets		
Disposal of Fixed Assets		
Sale / Purchase of Investments	3.87	
Short Term Loans & Advances	(0.19)	
Interest Received/Dividend Received (Net)	0.33	
		<b>4.01</b>

**NET CASH USED IN INVESTING ACTIVITIES** **4.01**

**(C) CASH FLOW FROM FINANCING ACTIVITIES**

Proceeds / (Repayment) from Short Term borrowings	(98.40)	
Interest paid	<b>(656.14)</b>	<b>(754.54)</b>

**NET CASH USED IN FINANCING ACTIVITIES** **(754.54)**

**NET INCREASE IN CASH AND CASH ACTIVITIES (A + B + C)** **3.79**

**Cash and cash equivalents (Opening Balance)** 477.14

**Cash and cash equivalents (Closing Balance)** 480.93

**NET INCREASE / ( DECREASE) AS DISCLOSED ABOVE** **3.79**

0.00

Notes :

1. Cash and Bank Balances as per accounts have been classified as cash and cash equivalent.
2. Figures of the previous year has been regrouped wherever necessary.
3. All figures in brackets are outflows.

For and on Behalf of the Board

*Sugreeb S. Ghia*

S.B. Ghia

(Chairman and Managing Director)

DIN: 00005264

*M.D. Dalal*

M.D. Dalal

(Joint Managing Director)

DIN : 00005275

Mumbai

Date: 11-03-2020