



Date: 20<sup>th</sup> November, 2020

To

BSE Limited  
(SME PLATFORM)  
P J Towers, Dalal Street  
Mumbai – 400001

Ref: Scrip Code: 535217;  
Scrip Id: HPCBL

Ref: Submission of Unaudited Financial Results for the half year ended on 30<sup>th</sup> September, 2020

Thanking you,

For HPC BIOSCIENCES LIMITED

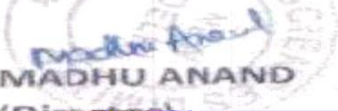
  
MADHU ANAND  
(Director)

DIN: 06447160




Thanking you,

For HPC BIOSCIENCES LIMITED

  
MADHU ANAND  
(Director)

DIN: 06447160

NOTES:

STATEMENT OF ASSETS AND LIABILITIES AS AT 30.09.2020

Sr. No.	Particulars	AMOUNT IN LAKHS	
		30.09.2020	31.03.2020
		Unaudited	Audited
I.	<b>EQUITY AND LIABILITIES</b>		
1)	<u>Shareholder's funds</u>		
	Sub-total - Shareholders' funds	3,182.01	3,168.11
	<u>Share application money pending allotment</u>		
3)	<u>Non-Current liabilities</u>		
	Sub-total - Non-current liabilities	-	-
3)	<u>Current Liabilities</u>		
	Sub-total - Current liabilities	30.34	45.53
	<b>Total Equity &amp; Liabilities</b>	<b>3,212.35</b>	<b>3,213.64</b>
II.	<b>ASSETS</b>		
1)	<u>Non- Current Assets</u>		



**Cash Flow Statement For the Year Ending 30-September-2020**

	(Amount in Lakh)	
	Amount	Amount
	30.09.2020	31.3.2020
<b>Particulars</b>		
<b><u>(A) CASH FLOW FROM OPERATING ACTIVITIES:</u></b>		
<b>.Adjustment for:</b>		
_____		
_____		
_____		
<b>Operating Profit before Working capital changes</b>		
<b><u>3.Working Capital Changes:</u></b>		
<b>Net Changes in Working Capital</b>		
<b><u>Cash Generated from Operations</u></b>		
<b>Adjustment of Taxes</b>		
<b>Net Cash Flow from Operating Activities (A)</b>		
<b><u>(B.) CASH FLOW FROM INVESTING ACTIVITIES :</u></b>		
<b>Net Cash Flow from Investing Activities (B)</b>		
<b><u>(C.) CASH FLOW FROM FINANCING ACTIVITIES :</u></b>		

Net Cash Flow from Financing Activities (C)			
Net Increase / (Decrease) in Cash & Cash Equivalents ( A-B+C )			
Cash and cash equivalents at the beginning of the year / Period			
Cash and cash equivalents at the end of the year/ Period			
<p>* Note: The above Cash Flow Statement has been prepared under "Indirect Method" as set out in the Accounting Standard (AS) – 3 on Cash Flow Statements" issued by the Institute of Chartered of Accountants of India.</p>			

Thanking you,

For HPC BIOSCIENCES LIMITED

*Madhu Anand*  
MADHU ANAND  
(Director)

DIN: 06447160