MURUDESHWAR CERAMICS LTD.

NAVEEN CERAMIC & VITRIFIED TILES

Naveen Complex, 7th Floor, 14, M.G. Road,
Bengaluru - 560001 India. Ph : 080 - 42897000, 25584181
E-mail : corporate_office@naveentile.com, mclblore@naveentile.com

GSTN : 29AABCM2526R1ZZ
CIN : L26914KA1983PLC005401

MCL: SEC: 2021 *NOVEMBER [illegible], 2021*

To:
Bombay Stock Exchange Limited
Floor 25, P J Towers,
Dalal Street, MUMBAI – 400 001.
Stock Code: 515037

Sub: Consolidated Cash Flow Statement & Consolidated Assets and Liabilities Statement for the Quarter/Half Year ended 30.09.2021.

Ref : 1. Regulation 33 of SEBI (Listing Obligations and Disclosure [illegible]

MURUDESHWAR CERAMICS LTD.
Regd. Office : 604/B, Murudeshwar Bhavan, Gokul Road, Hubli - 580 030
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CIN : L26914KA1983PLC005401

CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES

(Rs.in lakhs)

			Particulars	Note No.	Figures as at the end of current reporting period 30.09.2021	Figures as at the end of the previous reporting period 31.03.2021
			ASSETS			
(1)			Non-current assets			
	(a)		Property, Plant and Equipment	3	29,762.44	29,727.34
	(b)		Capital work-in-progress		438.34	768.51
	(c)		Investment Property			
	(d)		Goodwill			
	(e)		Other Intangible assets			
	(f)		Intangible assets under development			
	(g)		Biological Assets other than bearer plants			
	(h)		Financial Assets	5	197.58	197.58
		(i)	Investments	4	949.68	390.29
		(ii)	Trade receivables			
		(iii)	Loans			
	(i)		Deferred tax assets (net)			
	(j)		Other non-current assets	5	49.60	582.83
(2)			Current assets			
	(a)		Inventories	6	10,856.04	10,449.56
	(b)		Financial Assets			
		(i)	Investments			
		(ii)	Trade receivables	7	3,189.47	3,164.66
		(iii)	Cash and cash equivalents	8	16.56	13.52
		(iv)	Bank balances other than (iii) above	8	281.89	326.88
		(v)	Loans			
		(vi)	Others (to be specified) (Interest Accrued on Deposit)			
	(c)		Current Tax Assets (Net)			
	(d)		Other current assets	9	1,896.61	1,579.78
			Total Assets		47,638.21	47,200.95
			EQUITY AND LIABILITIES			
			Equity			
	(a)		Equity Share Capital	10	5,233.91	5,233.91
	(b)		Other Equity	10	27,873.20	27,838.29
			Money Received against Share Warrants		241.38	241.38
			LIABILITIES			
(1)			Non-current liabilities			
	(a)		Financial Liabilities			
		(i)	Bor[illegible]			

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CONSOLIDATED CASH FLOW STATEMENT FOR THE PERIOD FROM APRIL 2021 TO SEPTEMBER : (Rs. In lacs)

	30.09.2021		31.03.2021	
A. CASH FLOW FROM OPERATING ACTIVITIES:				
Net profit after tax & before extra - ordinary items	34.95		(1,187.46)	
Adjustments for:				
Depreciation	485.34		1,024.98	
Interest Paid	487.01		1,108.36	
Rent Received	(8.61)		(14.30)	
Loss on Sale of Fixed Assets	16.85		9.48	
Profit on Sale of Assets	(1.65)		(8.88)	
Interest Income on Investments	(8.14)		(33.59)	
Dividend received	-		(68.51)	
Provision for taxation	-			
Remeasurement of defined benefit plans	-		(23.78)	
Operating profit before working capital changes	1,005.76		806.30	
Adjustments for:				
Increase/(Decrease) in Long Term Liability	-		(442.89)	
Decrease / (Increase) in Inventories	(406.48)		(477.19)	
Decrease / (Increase) in Trade receivables	(26.23)		942.05	
Increase / (decrease) in Trade Payables	206.36		(543.93)	
Decrease/(Increase) in Short term loans & advances				
Decrease/(Increase) in Other Current Assets	(392.74)		(235.06)	
Decrease/(Increase) in Long Term Loans & Advances	533.23		(516.23)	
Increase / (decrease) in Other Current Liabilities	236.28		469.72	
Increase / (decrease) in Short Term Provisions	-		-	
Cash generated from operations	1,156.18		2.78	
Taxes paid	76.13		39.46	
Cash flow before extra - ordinary item				
Net Cash from Operating Activities		1,232.31		42.24
B. CASH FLOW FROM INVESTING ACTIVITIES				
Purchase of fixed	(190.31)		(714.09)	
Sale of fixed assets	(15.20)		(0.60)	
Interest received	8.14		33.59	
Dividend received	-		68.51	
Rent received	8.61		14.30	
Investments	(559.39)		-	
Net cash flow from investing activities		(748.14)		(598.29)

CONSOLIDATED CASH FLOW STATEMENT FOR THE PERIOD FROM APRIL 2021 TO SEPTEMBER : (Rs. In lacs)

	30.09.2021	31.03.2021
C. CASH FLOW FROM FINANCING ACTIVITIES		
Long term Borrowings repaid	(35.96)	685.77
Short Term Borrowings repaid	(3.15)	(103.28)
Proceeds from Issue of Share Capital	0.00	853.86
Issue of Share Warrants	-	241.38
IND AS Transetion Resurve	-	-
Interest paid	(487.01)	(1,108.36)
Net cash used in Financial activities	(526.11)	569.37
NET INCREASE IN CASH AND CASH EQUIVALENTS	(41.95)	13.31
CASH AND CASH EQUIVALENTS AS ON 31.03.2019	340.40	327.08
CASH AND CASH EQUIVALENTS AS ON 31.03.2020	298.45	340.40

NOTES TO THE CASH FLOW STATEMENT
CASH AND CASH EQUIVALENT:

Cash and cash equivalents consists of cash on hand and balances with Banks and Investments in money market instruments. Cash and cash equivalents included in the cash flow statement comprise the following Balance Sheet amounts.

Cash on hand and balances with banks	Total	298.45	340.40
Short Term investments		-	-
Cash and cash equivalents effect of changes in Exchange rates		-	-
Cash and cash equivalents as restated		298.45	340.40

For and on behalf of the Board of Directors
MURUDESHWAR CERAMICS LIMITED

Satish R Shetty
Chairman & Managing Director
Place : Bangalore
Date : 12.11.2021