



ISO 9001:2008



CERTIFICATE NO. 683271

CIN NO.L27209TN1991PLC021330

27<sup>th</sup> August 2021

To  
Listing Compliance  
The Bombay Stock Exchange Ltd  
Floor No.25, P J Towers,  
Dalal Street,  
Mumbai – 400 001.

**Kind Attention: Mr.Harshad Naik**

Dear Sir,

Sub: Revised cash flow statement.

Ref: Your email dated 21.08.2021.

With reference to your email dated 21.08.2021, we have enclosed herewith revised signed copy of cash flow statements by PDF format.

This is for your information.

Thanking you

Yours faithfully,  
For **IYKOT HITECH TOOLROOM LTD**

**N.K.S.KOLAPPAN**  
**Director.**

**IYKOT HITECH TOOLROOM LTD.**

Regd. Off : 19, Block I, Sidco Electronics Complex, Thiru-vi-ka Industrial Estate, Guindy, Chennai – 600 032, India.  
Telefax : +91 44 2250 0280 Email : info@iykot.com Web : www.iykot.com

**IYKOT HITECH TOOLROOM LIMITED**

Regd. Office: No.19, Block - I, Sidco Electronics Complex, Guindy, Chennai - 600 032

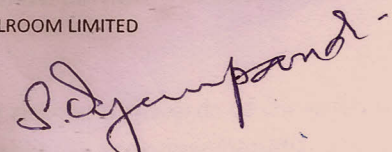
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**CASH FLOW STATEMENT FOR THE YEAR ENDED MARCH 31, 2021**

	Year ended 31-03-2021	Year ended 31-03-2020
<b>A. Cash Flow from Operating Activities</b>		
Net Profit Before Tax and Extraordinary Items	462,122	(515,319)
Add:		
Depreciation and Amortisation for the year	1,546,164	1,650,338
(Profit)/ Loss on sale of fixed assets	641,947	
Interest Income	(760,435)	(723,753)
Finance cost	4,480	376,223
Provision		
Operating Profit before Changes in Working Capital	<u>1,894,278</u>	<u>787,489</u>
<b>(Increase)/ Decrease in Working Capital</b>		
Inventories	(3,665,510)	999,364
Sundry Debtors	(1,096,296)	(240,822)
Loans and Advances	18,500	(618,160)
Other current assets	(744,011)	(1,132,969)
Current Liabilities	1,857,212	(44,290)
Other financial liabilities		113,979
Other Non-Current Liabilities		
	<u>(3,630,105)</u>	<u>(922,898)</u>
Cash generated from operations	<u>(1,735,828)</u>	<u>(135,409)</u>
Less: Tax adjustments	-	65,003
<b>Net Cash Flow from Operating Activities (A)</b>	<u>(1,735,828)</u>	<u>(200,412)</u>
<b>B. Cash Flow from Investing Activities</b>		
Purchase of Fixed Assets		-
Sale of Fixed Assets	500,000	-
Interest received	760,435	723,753
Dividend received		-
<b>Net Cash Flow from Investing Activities (B)</b>	<u>1,260,435</u>	<u>723,753</u>
<b>C. Cash Flow from Financing Activities</b>		
Borrowings:		
Term loan availed/ (repaid)		-
Movement in Loans and advances	(31,873)	88,805
Short-Term Borrowings availed/ (repaid)		
Finance cost paid	(4,480)	(376,223)
Dividend paid		(2,281,500)
Dividend distribution tax paid		(468,969)
Non- Current Liabilities	6,000	(5,975)
<b>Net Cash Flow from financing activities (C)</b>	<u>(30,353)</u>	<u>(3,043,862)</u>
<b>D. Increase/(Decrease) in Cash and Cash Equivalents (A+B+C)</b>	<u>(505,746)</u>	<u>(2,520,521)</u>
Cash and Cash Equivalents at the Beginning of the year	13,315,651	15,836,172
Cash and Cash Equivalents at the end of the year	<u>12,809,905</u>	<u>13,315,651</u>
<b>Increase/(Decrease) in Cash and Cash Equivalents</b>	<u>(505,746)</u>	<u>(2,520,521)</u>

As per our report of even date attached  
For VIVEKANANDAN ASSOCIATES  
Chartered Accountants

For IYKOT HITECH TOOLROOM LIMITED



N. SUBRAMANIAN  
Partner  
Membership No. 021628  
UDIN: 21021628AAAAFT6428  
Place: Chennai  
Date: 28/06/2021

N K S KOLAPPAN  
Director  
DIN No 02402186

S. IYEMPANDI  
Managing Director  
DIN No 00891670