



SVC RESOURCES LTD

Enriching resources globally.

November 18, 2019

To,
BSE Limited,
P.J. Towers, Dalal Street,
Mumbai – 400 001

Scrip Code : **512449**
Sub : **Outcome of Board Meeting**

Dear Sir / Madam,

This is to inform you that inadvertently note on Cash Flow Statement of the Company for the half year ended September 30, 2019 was not uploaded alongwith unaudited Standalone Financial Results of the Company for the quarter and half year ended September 30, 2019 along with Limited Review Report thereon, uploaded on November 14, 2019

Request you to kindly take the same on record.

Thanking you,

Yours faithfully,
For **SVC Resources Limited**

Rajesh Baheti
Director and CFO
DIN: 00718018

SVC RESOURCES LIMITED
CASH FLOW STATEMENT FOR THE HALF YEAR ENDED SEPTEMBER 30, 2019

	Particulars	30-Sep-19	31-Mar-19
		RUPEES	RUPEES
A	<u>Cash Flow From Operating Activities</u>		
	Net Profit before tax and Extraordinary Items	(379,649)	(409,205)
	Adjustment for :		
	Depreciation	-	17,902
	Operating Profit before working Capital Changes	(379,649)	(391,303)
	Adjustment for Capital Changes:		
	Increase/Decrease in Trade Receivable	882,000	(882,000)
	Increase/Decrease in Trade Payable	(53,886)	(53,886)
	Cash Generated From Operations	448,465	(1,327,189)
	Income Tax/Deferred Tax Paid	-	-
	Extraordinary items		(1,105,374)
	<u>Net cash from Operating Activities</u>	448,465	(221,815)
B	<u>Cash Flow From Investing Activities</u>		
	Investments	-	-
	Purchase of Fixed Assets	-	129,837
	<u>Net Cash From Investing Activities</u>	-	129,837
C	<u>Cash Flow From Financing Activities</u>		
	Increase/Decrease in Long Term Borrowing	(446,000)	1,120,000
	Increase/Decrease in Current Liabilities & Provisions	(155,696)	(984,376)
	Increase / Decrease in Cash Loans and advances	119,710	(119,710)
	<u>Net Cash From Financing Activities</u>	(481,986)	15,914
	Net increase (Decrease) in cash & cash equivalent (A-	(33,521)	(76,064)
	Opening Balance of Cash & Cash Equivalents	162,907	238,971
	Closing Balance of Cash & Cash Equivalents	129,386	162,907

Place **Mumbai**
Date **14-Nov-19**

For SVC Resources Limited

Rajesh

Rajesh Baheti
Director and CFO
DIN: 00718018