

## DECCAN POLYPACKS LIMITED

## UNAUDITED CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEP, 2020

(in Lakhs)

Particulars	For the half year ended 30 Sep, 2020	For the year ended 31 March, 2020
<b>DISCONTINUING OPERATIONS</b>		
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>		
Net profit / (Loss) before tax and extraordinary items	0.54	(12.15)
Adjustment for		
Depreciation	0.79	1.57
Interest Income	(6.08)	(13.79)
Profit on sale of fixed assets	-	-
Interest Expenses	3.60	8.48
Bad Debt written off	-	-
<b>Operating profit before working capital changes</b>	<b>(1.15)</b>	<b>-15.89</b>
Changes in Working Capital		
(Increase) / Decrease in Trade and other receivables	-	-
(Increase)/Decrease in Inventories	-	-
(Increase)/Decrease in Long Term Loans and Advances	-	-0.64
(Increase)/Decrease in Short Term Loans and Advance	(0.56)	-
(Increase)/Decrease in other current assets	4.36	0.22
(Increase)/Decrease in other financial assets	(4.47)	-
Increase/ (Decrease) in Trade Payables	-	-
Increase/ (Decrease) in Current Liabilities	-	-44.17
Increase/ (Decrease) in Short Term Provisions -	-	-
<b>Cash Generated from operations</b>	<b>(1.82)</b>	<b>(60.48)</b>
Provision for taxation (MAT) - -	-	42.99
Cash flow before extraordinary items	-	-
<b>Net Cash flow from Operating Activities</b>	<b>(1.82)</b>	<b>-17.49</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>		
Purchase of fixed assets - -	-	-
Sale of Fixed Assets - -	1.70	-
Interest received	6.08	13.79
<b>Net Cash used in Investing activities</b>	<b>7.78</b>	<b>13.79</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>		
Proceeds from Long-term Borrowings	-	-
Increase/ (Decrease) in Short Term Borrowings	-	12.6
Increase/ (Decrease) in Long Term Borrowings (including loan classified under other equity)	42.05	(5.80)
Interest paid	(3.60)	(8.48)
<b>Net cash used in financing activities -</b>	<b>38.45</b>	<b>(1.68)</b>
<b>NET INCREASE IN CASH AND CASH EQUIVALENTS</b>	<b>44.41</b>	<b>(5.39)</b>
<b>OPENING BALANCE OF CASH AND CASH EQUIVALENTS</b>	<b>206.71</b>	<b>212.10</b>
<b>CLOSING BALANCE OF CASH AND CASH EQUIVALENTS</b>	<b>251.12</b>	<b>206.71</b>

-0.00

As per our report of even date attached  
For GMK Associates  
Chartered Accountants  
FRN: 006945S

For and on behalf of the Board of Directors  
Deccan Polypacks Limited

M.S,Prakasa Rao  
Partner  
Membership No.027278  
Place : Hyderabad  
Date :

Director  
DIN:

Director  
DIN: