



# RADHA MADHAV CORPORATION LIMITED

M/S. RADHA MADHAV CORPORATION LIMITED  
Cash Flow Statement Half Year Ended Sep 30, 2020

Particulars	No.	(Rs. In millions)	
		Half Year Ended Sep 30, 2020	Half Year Ended Sep 30, 2019
<b>Cash flows from operating activities</b>			
Profit after tax		(9.95)	(190.00)
Adjustments for:			
Investment income recognised in profit or loss		(0.03)	(0.13)
Gain/Loss on disposal of property, plant and equipment		-	0.92
Depreciation and amortisation of non-current assets		5.87	7.90
Net foreign exchange (gain)/loss		0.09	(0.08)
Operating profit before working capital changes		(4.07)	(181.39)
Movements in working capital:			
Increase in trade receivables		(8.18)	627.16
(Increase)/decrease in inventories		9.93	125.54
(Increase)/decrease other financial assets		(0.74)	0.14
(Increase)/decrease Other Current and non-current assets		(1.74)	(6.13)
Increase/(decrease) in trade payable		(2.09)	(648.56)
(Increase)/decrease other financial liabilities		(0.03)	10.72
Increase/(decrease) in provisions		0.73	1.99
(Decrease)/increase in other liabilities		2.63	(38.08)
Cash generated from operations		(3.51)	(108.61)
Income taxes paid		1.80	(0.10)
Net cash generated by operating activities	A	(1.71)	(108.71)
<b>Cash flows from investing activities</b>			
Payments to acquire financial assets			
Interest received		0.03	0.13
Purchase of property, plant and equipment (including CWIP)		-	(3.51)
Proceeds from disposal of property, plant and equipment		-	0.75
Net cash (used in)/generated by investing activities	B	0.03	(2.63)
<b>Cash flows from financing activities</b>			
Repayment of borrowings-Recalled from Bank / AARC		-	(0.09)
Proceeds From Issue of Share/ Warrant (Including Application Money)		-	96.55
Net cash used in financing activities	C	-	96.46
Net increase in cash and cash equivalents	A+B+C	(1.68)	(14.88)
Cash and cash equivalents at the beginning of the year		10.24	31.66
Cash and cash equivalents at the end of the year		8.56	16.78



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