

Coastal Corporation Ltd.

(CIN : L63040AP1981PLC003047)

GOVT. OF INDIA RECOGNISED ★ ★ TWO STAR EXPORT HOUSE
Regd. Off. : 15-1-37/3, Nowroji Road, Maharani-peta, Visakhapatnam - 530 002, INDIA
Phone : 0891-2567118, Fax : 0891-2567132
www.coastalcorp.co.in, Email : cclinvestors@gmail.com, info@coastalcorp.co.in

Plant Unit 1 : Marikavalasa (V), Paradesipalem Panchayat, Visakhapatnam Dist.
Plant Unit 2 : P. Dharmavaram Village, S. Rayavaram Mandal, Visakhapatnam Dist.

8th November, 2019

To,
**The Corporate Relations Department
Bombay Stock Exchange
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai-400001.**

Dear Sir,

Sub: Submission of Un-audited Financial Results of the Company, Statement of Assets and Liabilities, Cash Flow Statement and Limited Review Report as per provisions of Regulation 33 of SEBI (LODR) Regulations, 2015-reg.

Ref: Our Company Code: 501831

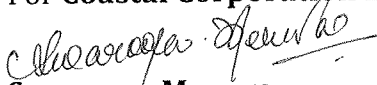
Please find enclosed herewith the following documents in terms of Regulation 33 of the SEBI (LODR) Regulations, 2015:

1. Un-audited standalone and consolidated Financial Results of the Company for the second quarter and half year ended 30th September, 2019.
2. Standalone and consolidated Statement of Assets and Liabilities as on 30th September, 2019.
3. Standalone and consolidated Cash Flow Statement as on 30th September, 2019.
4. A certified copy of Limited Review Report on standalone financials for the second quarter and half year ended 30th September, 2019 by the Statutory Auditors.
5. A certified copy of Limited Review Report on consolidated financials for the second quarter and half year ended 30th September, 2019 by the Statutory Auditors.

This is for your information and necessary records.

Regards,

For Coastal Corporation Limited


Swaroopa Meruva

Company Secretary & Compliance Officer



Encl: as above



BRAHMAYYA & CO.

Chartered Accountants

at VIJAYAWADA, HYDERABAD, VISAKHAPATNAM, GUNTUR, KAKINADA, TANUKU

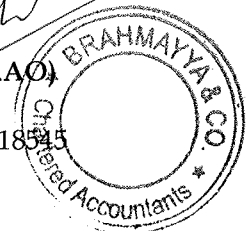
REPORT ON THE LIMITED REVIEW CARRIED OUT ON THE UNAUDITED STANDALONE FINANCIAL RESULTS OF 'COASTAL CORPORATION LIMITED, VISAKHAPATNAM' FOR THE QUARTER ENDED 30th SEPTEMBER, 2019.

1. We have reviewed the accompanying statement of unaudited financial results of "COASTAL CORPORATION LIMITED, VISAKHAPATNAM" for the quarter ended 30th September, 2019. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on this financial statement based on our review.
2. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, *Review of Interim Financial Information performed by the Independent Auditor of the Entity* issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
3. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable Accounting Standards and other recognized accounting practices and policies for the quarter ended 30th September 2019, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Visakhapatnam
Date: 08.11.2019

For BRAHMAYYA & CO.,
Chartered Accountants
(Firm Registration No. 000513S)

(C. V. RAMANA RAO)
Partner
Membership No. 0018545



UDIN: 19018545 AAAAGB 1356.

COASTAL CORPORATION LIMITED
CIN No: L63040AP1981PLC003047

Website: www.coastalcorp.co.in, E-mail: cclinvestors@gmail.com
Un-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30.09.2019

Statement of Standalone Un-Audited Results for the period ended 30th September 2019 Rupees in Lakhs

PART I	PARTICULARS	CORRESPONDING				PERIOD	
		3 MONTHS ENDED	3 MONTHS ENDED	3 MONTHS ENDED	3 MONTHS ENDED	PERIOD ENDED	PERIOD ENDED
		01.07.19 to 30.09.2019 (Un-Audited)	01.04.19 to 30.06.2019 (Audited)	01.07.2018 to 30.09.2018 (Un-Audited)	01.04.2019 to 30.09.2019 (Un-Audited)	01.04.2018 to 30.09.2018 (Un-Audited)	01.04.2018 to 31.03.2019 (Audited)
I	(Refer Notes Below) REVENUE FROM OPERATIONS	13,923.93	10,919.90	10,392.80	24,843.83	19,969.88	46,827.01
II	OTHER INCOME	329.76	228.67	860.83	558.43	907.48	1,558.31
III	TOTAL REVENUE (I+II)	14,253.69	11,148.57	11,253.63	25,402.26	20,877.36	48,385.32
IV	<u>EXPENSES</u>						
	(a) COST OF MATERIALS CONSUMED	13,058.29	11,634.36	11,834.10	24,692.65	20,168.41	42,710.67
	(b) CHANGES IN INVENTORIES OF FINISHED GOODS,	(953.99)	(2,471.68)	(3,633.71)	(3,425.67)	(5,118.49)	(3,503.13)
	(c) EMPLOYEES BENEFITS EXPENSES	203.72	174.82	170.69	378.54	315.11	773.93
	(d) FINANCE COSTS	179.76	161.76	207.28	341.52	434.32	847.92
	(e) DEPRECIATION AND AMORTISATION EXPENSES	81.45	77.05	85.56	158.50	169.55	320.58
	(f) OTHER EXPENSES	203.98	99.23	237.50	303.21	350.07	593.05
	TOTAL EXPENSES	12,773.21	9,675.54	8,901.42	22,448.75	16,318.97	41,743.02
V	PROFIT/(LOSS) BEFORE TAX	1,480.48	1,473.03	2,352.21	2,953.51	4,558.39	6,642.30
VI	TAX EXPENSES						
	CURRENT TAX	236.45	515.41	801.89	751.86	1,574.05	2,335.85
	DEFERRED TAX	(43.71)	6.35	27.40	(37.36)	77.40	24.78
VII	NET PROFIT/(LOSS) FOR THE PERIOD	1,287.74	951.27	1,522.92	2,239.01	2,906.94	4,281.67
VIII	OTHER COMPREHENSIVE INCOME						
	a) Items that will not be re-classified to Profit & Loss	3.13	19.76	(182.04)	22.89	(182.04)	(16.88)
	b) Items that will be re-classified to Profit & Loss	3.13	19.76	(182.04)	22.89	(182.04)	(16.88)
	Total Comprehensive Income	1,290.87	971.03	1,340.88	2,261.90	2,724.90	4,264.79
IX	NET PROFIT / (LOSS) FOR THE PERIOD	1,016.88	1,016.88	1,016.88	1,016.88	1,016.88	1,016.88
X	Paid up Capital						
XI	(i) EARNINGS PER SHARE (Rs. 10- EACH) (NOT ANNUALISED)						
	(a) BASIC	12.69	9.55	14.24	22.24	28.94	41.94
	(b) DILUTED	12.69	9.55	14.24	22.24	28.94	41.94

FOR COASTAL CORPORATION LTD
41.94
41.94
(T. VALSARAJ)
Managing Director

NOTE:

1. The Company has presented for the First Time, its above Financial Results under Indian Accounting Standards ("Ind AS") from April 1st, 2017 and accordingly these financial results have been prepared in accordance with the recognition and measurement principles laid down in the Ind AS 34, Interim Financial Reporting prescribed under Section 133 of the Companies Act, 2013 read with the relevant rules issued thereunder and other Accounting Principles Generally accepted in India. Financial Results for the Comparative previous period have also been presented in accordance with the recognition and measurement principles of Ind AS 34.
2. Segmental reporting as per Ind AS-108 issued by the ICAI is not applicable, as the Company is engaged in manufacture of a single line of product.
3. The above financial results as recommended by the Audit Committee were considered and approved by the Board of Directors at their Meeting held on 08th November, 2019
4. The Standalone Financial Results were reviewed by the Statutory Auditors of the Company as per Regulation 33 of the SEBI(Listing Obligations and Disclosure Requirements) Regulations, 2015.
5. Figure for the previous periods have been regrouped, wherever necessary, to conform to the current period's classification..

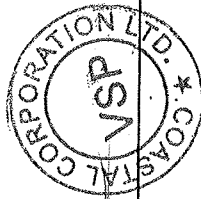
Place: Visakhapatnam

Date: 08-11-2019

BY ORDER OF THE BOARD
For Coastal Corporation Limited



T. VALSARAJ
MANAGING DIRECTOR



COASTAL CORPORATION LIMITED- STANDALONE STATEMENT OF ASSETS & LIABILITIES			
	Particulars	30.09.2019 (Un-Audited)	31.03.2019 (Audited)
ASSETS			
Non-current assets			
	Property plant and Equipment	3,896.62	3,969.39
	Capital Work Inprogress	368.57	237.43
	Investment in Property	377.08	381.60
	Intangible assets	-	-
	Investments in Subsidiaries & Associates	2,404.56	2,350.26
	Financial assets		
	Investments	141.00	141.00
	Loans	96.14	96.14
	Deposits & others	728.37	812.92
	capital Advances & other Receivables	608.85	172.22
		8,621.19	8,160.96
Current Assets			
	Inventories	11,852.57	8,261.00
	Financial assets		
	1)Loans	2,187.45	1,894.91
	2) Trade Receivables	5,411.50	513.70
	3) Cash and cash equivalents	678.69	722.86
	4) Bank balance other than above	2,401.58	1,943.18
	5)Deposits & others	126.78	106.59
	6)Advances & other Receivables	5,111.01	3,959.25
		27,769.58	17,401.49
	TOTAL Assets	36,390.77	25,562.45
EQUITY AND LIABILITIES			
Equity			
	Equity Share Capital	1,016.88	1016.88
	Other Equity	13,591.77	11459.46
		14,608.65	12,476.34
Non-current liabilities			
	Financial Liabilities		
	1) Borrowings	199.51	19.71
	2)Trade Payables	135.00	185.66
	Provisions	39.28	48.41
	Deffered Tax Liability	162.48	199.83
		536.27	453.61
Current liabilities			
	Financial Liabilities		
	1) Borrowings	8,771.05	8352.73
	2)Trade Payables	8,904.76	1522.23
	3)Current maturities & Other Liabilities	87.82	76.57
	Provisions	360.86	215.61
	Current Tax Liabilities	3,072.86	2321
	Advance From Customers & Others	48.50	144.36
		21,245.85	12,632.50
	TOTAL	36,390.77	25,562.45

For COASTAL CORPORATION LTD.

T. Valsaraj
(T. VALSARAJ)
Managing Director

COASTAL CORPORATION LTD

CIN:L63040AP1981PLC003047

Standalone Statement of Cash Flows for half year ended 30.09.2019

(All amounts in Lakhs Rupees except for share data or as otherwise stated)

Particulars	For the half year ended September 30, 2019	For the half year ended September 30, 2018
(A) CASH FLOWS FROM OPERATING ACTIVITIES		
Profit before tax	2,969.78	4,558.39
<u>Adjustments for:</u>		
Depreciation of property, plant and equipment	154.00	164.86
Depreciation on Investment property	4.50	4.52
Amortisation of intangible assets	-	0.17
Impairment loss on fixed assets	-	-
Loss on sale of fixed assets (net)	3.44	-
Profit on sale of fixed assets (net)	-	-
Interest income	(118.59)	(81.66)
Interest expense	311.60	-
Share based payment expense	-	-
Net loss/ (gain) on foreign exchange fluctuations (unrealised)	-	-
Advances and bad debts written off (Net)	-	-
Provision for/ (Reversal of) doubtful advance and receivables	-	-
Profit on sale of investment	-	-
Provision for insurance claim receivable	-	-
Unrealised exchange difference on derivatives	-	-
Gratuity and compensated absences	-	-
Operating profit before working capital changes	3,324.73	4,646.28
<u>Movement in working capital:</u>		
(increase)/ decrease in inventories	(3,420.28)	(5,215.06)
(increase)/ decrease in trade receivables	(4,897.80)	3,651.41
Increase in long term loans and advances	-	(317.83)
(Increase)/ Decrease in loans and advances	(1,444.32)	(1.82)
(increase)/ decrease in other non current assets	-	-
(increase)/ decrease in other current assets	(1,206.96)	(728.14)
increase/(decrease) in other long term liabilities	-	4.83
increase/(decrease) in trade payables	7,331.89	(673.12)
increase/(decrease) in Provision	25.78	174.51
increase/(decrease) in other current liabilities	(84.61)	(43.62)
Cash generated from operations	(371.57)	1,499.44
Income tax paid	-	(200.00)
Net cash flows from operating activities (A)	(371.57)	1,299.44
(B) CASH FLOWS FROM INVESTING ACTIVITIES		
Purchase of property, plant and equipment, including intangible assets, capital work in progress and capital advances	(652.44)	(280.30)
Proceeds from sale of property, plant and equipment	-	-
Purchase of investments in deposits	-	(404.55)
Government Grant Received	-	-
Proceeds from sale of investments in deposits	812.92	-
Purchase of non-current investments	-	-
Net cash outflow on acquisition of subsidiary (Refer Note 1)	(54.30)	(680.92)
Net cash inflow on disposal of subsidiary (Refer Note 1)	-	-
Interest received	118.59	81.66
Net cash flows used in investing activities (B)	224.77	(1,284.11)
(C) CASH FLOWS FROM FINANCING ACTIVITIES		
Cash proceeds from issue of equity shares	-	-
Proceeds from Securities Premium	-	-
Repayment of long - term borrowings (net)	179.80	(21.96)
Repayment from short - term borrowings (net)	418.32	-
Dividend paid	(152.53)	(38.13)
Tax on dividend	(31.36)	(7.76)
Interest paid	(311.60)	-
Net cash flows from financing activities (C)	102.63	(67.85)
Net decrease in cash and cash equivalents (A+B+C)	(44.17)	(52.52)
Cash and cash equivalents at the beginning of the year	722.86	668.28
Cash and cash equivalents at the year end	678.69	615.76

For COASTAL CORPORATION LTD.

T. Valsaraj
(T. VALSARAJ)
Managing Director



REPORT ON CONSOLIDATED UNAUDITED QUARTERLY AND SIX MONTHS ENDED 30TH SEPTEMBER 2019, FINANCIAL RESULTS OF 'COASTAL CORPORATION LIMITED, VISAKHAPATNAM

1. We have reviewed the accompanying Statement of Consolidated Unaudited Financial Results of 'COASTAL CORPORATION LIMITED, VISAKHAPATNAM ("the Parent") and its subsidiaries (the Parent and its subsidiaries together referred to as "the Group") and its share of the net profit/(loss) after tax and total comprehensive income / (loss) for the quarter ended 30th September, 2019 and for the period from 01.04.2019 to 30.09.2019 ("the Statement"), being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended. Attention is drawn to the fact that the consolidated figures for the corresponding quarter ended 30th September, 2018 and the corresponding period from 01.04.2018 to 30.09.2018, as reported in these financial results have been approved by the Parent's Board of Directors, but have not been subjected to review.

2. This Statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.

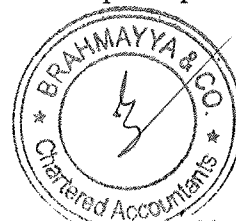
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

4 The Statement includes the results of the following wholly-owned subsidiaries:

- Continental Fisheries India Pvt Limited
- Seacrest Seafoods, Inc., USA

5. Based on our review conducted and procedures performed as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the



aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

6. The consolidated unaudited financial results includes the interim financial statements/ financial information/ financial results of one wholly owned subsidiary situated outside India, which have not been reviewed/audited by their auditors, whose interim financial statements/ financial information/ financial results have been converted and certified by the parent management which reflect total assets of Rs.2423.31 Lakhs as at 30th September, 2019 and total revenue of Rs.1786.13 Lakhs and Rs.3213.87 Lakhs, total comprehensive income / (loss) of Rs.47.21 Lakhs and Rs.(26.19) Lakhs for the quarter ended 30th September, 2019 and for the period from 01.04.2019 to 30.09.2019 respectively, and cash flows (net) of Rs. 71.41 Lakhs for the period from 01.04.2019 to 30.09.2019, as considered in the consolidated unaudited financial results. We did not review the interim financial result/ statement of the said subsidiary outside India and our conclusion is so far as it relates to the amounts and disclosures in respect of the said subsidiary is solely based on management certified conversion statement. According to the information and explanations given to us by the Management, these interim financial statements / financial information / financial results are not material to the Group.

Our conclusion on the Statement is not modified in respect of the above matter.

Place: Visakhapatnam

Date: 08.11.2019

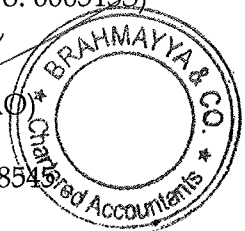
For BRAHMAYYA & CO.,
Chartered Accountants
(Firm Registration No. 0005138)



(C. V. RAMANA RAO)

Partner

Membership No.0018545



UDIN: 19018545 AAAA GB 1356.

Website: www.coastalcorp.co.in, E-mail: cclinvestors@gmail.com
UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30.09.2019

Statement of Consolidated Un-Audited Results for the period ended 30th September 2019

Rupees in Lakhs

PART I

	PARTICULARS	CORRESPONDING					
		3 MONTHS ENDED		3 MONTHS ENDED		PERIOD ENDED	
		01.07.2019 to 30.09.2019 (Un-Audited)	01.04.2019 to 30.06.2019 (Audited)	01.07.2018 to 30.09.2018 (Un-Audited)	01.04.2019 to 30.09.2019 (Un-Audited)	01.04.2018 to 31.03.2019 (Un-Audited)	01.04.2018 to 31.03.2019 (Audited)
I	REVENUE FROM OPERATIONS (Refer Notes Below)	16,402.88	13,641.58	13,448.79	30,044.46	26,790.81	61,600.69
II	OTHER INCOME	327.91	228.67	929.34	556.58	976.32	1,614.53
III	TOTAL REVENUE (I+II)	16,730.79	13,870.25	14,378.13	30,601.04	27,767.13	63,215.22
IV	<u>EXPENSES</u>						
	(a) COST OF MATERIALS CONSUMED	15,806.91	14,185.62	15,260.24	29,992.53	27,527.25	57,210.59
	(b) CHANGES IN INVENTORIES OF FINISHED GOODS,	(1,432.18)	(2,425.14)	(4,277.07)	(3,857.32)	(6,180.52)	(3,560.19)
	(c) EMPLOYEES BENEFITS EXPENSES	309.10	267.33	302.38	576.43	585.67	1,314.06
	(d) FINANCE COSTS	188.03	172.18	220.54	360.21	459.41	976.93
	(e) DEPRECIATION AND AMORTISATION EXPENSES	85.87	79.96	87.36	166.83	174.31	336.26
	(f) OTHER EXPENSES	243.68	181.94	304.36	425.62	502.95	787.23
	TOTAL EXPENSES	15,201.41	12,461.89	11,897.81	27,663.30	23,069.07	57,064.88
V	PROFIT(+)/LOSS(-) BEFORE TAX	1,529.38	1,408.36	2,480.32	2,937.74	4,698.06	6,150.34
VI	TAX EXPENSES						
	CURRENT TAX	236.45	515.41	801.84	751.86	1,578.05	2,335.85
	DEFERRED TAX	(43.11)	6.35	28.89	-36.76	78.89	22.44
VII	NET PROFIT / (LOSS) FOR THE PERIOD	1,336.04	886.60	1,649.59	2,222.64	3,041.12	3,792.05
VIII	OTHER COMPREHENSIVE INCOME						
	a) Items that will not be re-classified to Profit & Loss	3.13	19.76	(182.04)	22.89	(182.04)	(16.88)
	b) Items that will be re-classified to Profit & Loss	3.13	19.76	(182.04)	22.89	(182.04)	(16.88)
	Total Comprehensive income	1,339.17	906.36	1,467.55	2,245.53	2,859.08	3,775.17
IX	NET PROFIT / (LOSS) FOR THE PERIOD	1,016.88	1,016.88	1,016.88	1,016.88	1,016.88	1,016.88
X	Paid up Capital						
XI	(I) EARNINGS PER SHARE						
	(Rs. 10/- EACH) (NOT ANNUALISED)						
	(a) BASIC	13.17	8.91	15.59	22.08	30.36	37.12
	(b) DILUTED	13.17	8.91	15.59	22.08	30.36	37.12

FOR COASTAL CORPORATION LTD.



T. VALSARAJ

-Managing Director

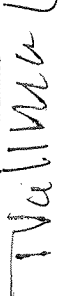
NOTE:

1. The Company has presented for the First Time, its above Financial Results under Indian Accounting Standards ("Ind AS") from April 1st, 2017 and accordingly these financial results have been prepared in accordance with the recognition and measurement principles laid down in the Ind AS 34, Interim Financial Reporting prescribed under Section 133 of the Companies Act, 2013 read with the relevant rules issued thereunder and other Accounting Principles Generally accepted in India. Financial Results for the Comparative previous period have also been presented in accordance with the recognition and measurement principles of Ind AS 34.
2. Segmental reporting as per Ind AS-108 issued by the ICAI is not applicable, as the Company is engaged in manufacture of a single line of product.
3. The above financial results as recommended by the Audit Committee were considered and approved by the Board of Directors at their Meeting held on 08th November, 2019
4. The Standalone Financial Results were reviewed by the Statutory Auditors of the Company as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
5. Figure for the previous periods have been regrouped, wherever necessary, to conform to the current period's classification.

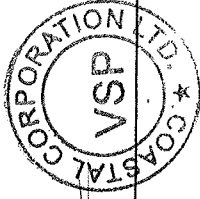
Place: Visakhapatnam

Date: 08-11-2019

BY ORDER OF THE BOARD
For Coastal Corporation Limited



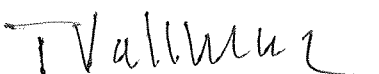
T. VALSARAJ
MANAGING DIRECTOR



COASTAL CORPORATION LIMITED- CONSOLIDATED STATEMENT OF ASSETS & LIABILITIES

		30.09.2019 (Un-Audited)	31.03.2019 (Audited)
ASSETS			
Non-current assets			
Property plant and Equipment		4,327.87	4,042.43
Capital Work Inprogress		375.17	237.43
Investment in Property		377.08	381.60
Intangible assets		-	-
Investments in Subsidiaries & Associates			
Financial assets			
Investments		141.00	141.00
Loans		183.64	183.64
Deposits & others		748.54	832.98
capital Advances & other Receivables		608.85	172.22
		6,762.15	5,991.30
Current Assets			
Inventories		14,762.33	11,477.16
Financial assets			
1)Loans		18.03	14.20
2) Trade Receivables		6,662.79	3,229.19
3) Cash and cash equivalents		861.32	820.83
4) Bank balance other than above		2,401.58	1,943.18
5)Deposits & others		126.78	106.59
6)Advances & other Receivables		5,474.77	4,224.23
		30,307.60	21,815.38
TOTAL Assets		37,069.75	27,806.68
EQUITY AND LIABILITIES			
Equity			
Equity Share Capital		1,016.88	1,016.88
Security Premium		12,419.20	10,332.16
		13,436.08	11,349.04
Non-current liabilities			
Financial Liabilities			
1) Borrowings		307.37	38.86
2) Trade Payables		135.00	187.73
Provisions		39.28	48.41
Deffered Tax Liability		163.88	200.63
		645.53	475.63
Current liabilities			
Financial Liabilities			
1) Borrowings		9,148.45	8,756.42
2) Trade Payables		10,174.55	4,396.53
3) Current maturities & Other Liabilities		87.82	76.57
Provisions		423.83	233.13
Current Tax Liabilities		3,072.86	2,321.00
Advance From Customers & Others		80.63	198.36
		22,988.14	15,982.01
TOTAL		37,069.75	27,806.68

For COASTAL CORPORATION LTD.


(T. VALSARAJ)
 Managing Director

COASTAL CORPORATION LTD
CIN:L63040AP1981PLC003047
Consolidated Statement of Cash Flows for the half year ended 30.09.2019
(All amounts in Lakhs Rupees except for share data or as otherwise stated)

Particulars	For the half year ended September 30, 2019	For the half year ended September 30, 2018
(A) CASH FLOWS FROM OPERATING ACTIVITIES		
Profit before tax	2,937.74	4,698.06
Adjustments for:		
Depreciation of property, plant and equipment & Investment Property	161.31	169.62
Depreciation on Investment property	4.52	4.52
Amortization of Intangible assets	-	0.17
Operating profit before working capital changes	3,103.57	4,872.37
Movement in working capital:		
(increase)/ decrease in inventories	(3,285.17)	(4,551.61)
(increase)/ decrease in trade receivables	(3,433.60)	3,598.70
Increase in long term loans and advances	-	(1.82)
(Increase)/ Decrease in Short Term loans and advances	(1,254.37)	(2,533.35)
(increase)/ decrease in other current assets	-	-
(increase)/ decrease in other long term liabilities	(458.40)	156.44
increase/(decrease) in trade payables	-	-
increase/(decrease) in Provision	5,773.59	(898.77)
increase/(decrease) in other current liabilities	181.57	260.99
	(106.48)	(25.54)
Cash generated from operations	520.71	877.41
Income tax paid	-	(204.00)
Net cash flows from operating activities (A)	520.71	673.41
(B) CASH FLOWS FROM INVESTING ACTIVITIES		
Purchase of property, plant and equipment, including intangible assets, capital work in progress and capital advances	(1,021.12)	(286.29)
Proceeds from sale of property, plant and equipment	-	-
Purchase of investments in deposits	-	-
Government Grant Received	-	-
Proceeds from sale of investments in deposits	64.25	(403.34)
Purchase of non-current investments	-	-
Net cash outflow on acquisition of subsidiary (Refer Note 1)	-	-
Net cash inflow on disposal of subsidiary (Refer Note 1)	-	-
Interest received	-	-
Net cash flows used in investing activities (B)	(956.87)	(689.63)
(C) CASH FLOWS FROM FINANCING ACTIVITIES		
Cash proceeds from issue of equity shares	-	-
Proceeds from Securities Premium	-	-
Repayment of long - term borrowings (net)	392.03	184.88
Repayment from short - term borrowings (net)	268.51	13.65
Dividend paid	(152.53)	(38.13)
Tax on dividend	(31.36)	(7.76)
Interest paid	-	-
Net cash flows from financing activities (C)	476.65	152.64
Net decrease in cash and cash equivalents (A+B+C)	40.49	136.42
Cash and cash equivalents at the beginning of the year	820.83	751.51
Cash and cash equivalents at the year end	861.32	887.93

For COASTAL CORPORATION LTD.

T. Valsaraj
(T. VALSARAJ)
Managing Director