



# TCI INDUSTRIES LIMITED

Near Colaba Fire Brigade, N. A. Sawant Marg, Colaba, Mumbai - 400 005.

Tel. : 022-2282 2340/5581  
Telefax : 022-2282 5561  
E-mail : tci@mtnl.net.in  
Web : www.tciil.in

**Ref. No.: TCIL/BSE/040/19-20**

**November 07, 2019**

## Electronic Filing

To,

Listing Department  
**BSE Limited**  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai - 400 001.

**Security ID:** TCIIND; **Security Code:** 532262.

**Sub.:** Submission of Cash Flow Statement for the half year ended 30<sup>th</sup> September, 2019.

Ma'am/ Dear Sir,

In furtherance to our letter dated November 06, 2019, we are herewith submitting Cash Flow Statement for the half year ended September 30, 2019.

The Exchange is hereby requested to take note of and disseminate the same.

Thanking You,

For **TCI Industries Limited**

**Amit A. Chavan**  
Company Secretary & Compliance Officer



**Encl.:** As above.



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## Cash Flow Statement for the half year ended 30th September 2019

(All amounts in INR lakhs, unless otherwise stated)

Particulars	30.09.2019	31.03.2019	30.09.2018
	(Unaudited)	(Audited)	(Unaudited)
<b>OPERATING ACTIVITIES</b>			
Profit before tax	(44.65)	(39.27)	(48.03)
Adjustments to reconcile profit before tax to net cash flows:			
Depreciation & Amortisation Expense	9.34	19.10	9.12
Gratuity provision	-	0.42	-
Loss on Discard of Property, Plant and Equipment	-	1.28	-
Operating profit before Working Capital changes	<b>(35.31)</b>	<b>(18.47)</b>	<b>(38.91)</b>
Adjustments for :			
(Increase)/Decrease in Trade Receivables	(0.15)	0.38	0.38
(Increase)/Decrease in Other Current Assets	(5.58)	(1.47)	(2.31)
(Increase)/Decrease in Other Non-Current Assets	0.18	-	-
Increase/(Decrease) in Trade Payables	(1.69)	(0.42)	8.13
Increase/(Decrease) in Provisions	0.10	(0.10)	0.82
Increase/(Decrease) in Other Current Liabilities	17.92	(25.07)	3.55
Increase/(Decrease) in Other Financial Liabilities	-	-	-
Increase/(Decrease) in Other Non-Current Liabilities	0.52	9.24	5.10
Cash generated from operations	<b>(24.01)</b>	<b>(35.91)</b>	<b>(23.24)</b>
Income tax paid (net of refund)	4.75	(1.67)	7.02
<b>NET CASH INFLOW (OUTFLOW) FROM OPERATING ACTIVITIES (A)</b>	<b>(19.26)</b>	<b>(37.58)</b>	<b>(16.22)</b>
<b>INVESTING ACTIVITIES</b>			
Purchase of property, plant and equipment	(14.53)	(137.90)	(129.00)
Proceeds from Sale of property, plant and equipment	-	-	-
<b>NET CASH INFLOW (OUTFLOW) FROM INVESTING ACTIVITIES (B)</b>	<b>(14.53)</b>	<b>(137.90)</b>	<b>(129.00)</b>
<b>FINANCING ACTIVITIES</b>			
Proceeds from Issue of Preference Shares	35.88	112.64	89.43
Proceeds from borrowings	-	81.29	76.30
Repayment of borrowings	(0.48)	(13.66)	(11.44)
<b>NET CASH INFLOW (OUTFLOW) FROM FINANCING ACTIVITIES (C)</b>	<b>35.40</b>	<b>180.27</b>	<b>154.29</b>
NET INCREASE IN CASH & CASH EQUIVALENTS (A+B+C)	1.61	4.79	9.07
CASH & CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR/PERIOD	17.84	13.05	13.06
<b>CASH &amp; CASH EQUIVALENTS AT THE END OF THE YEAR/PERIOD</b>	<b>19.45</b>	<b>17.84</b>	<b>22.13</b>

