

Sacheta metals limited

Mfg. & Exporters of : Alu. & St. Steel Sheet, Circles, Utensils, Castings, Non Stick Items & Others House Ware.

Corpo. Office : Sakseria Industrial Estate, S. V. Road, Chincholi, Malad (W), MUMBAI - 400 064.

Tel. : 022-28725948, 32959081

Fax : 0091-22-28737934

Regd. Office : Sacheta Udyog Nagar, Opp. College, Mahiyal, TALOD-383 215, (Gujarat)

Tele. : 02770-221739, 221239

Fax : 02770-220839

CIN : L51100GJ1990PLC013784

Unaudited Cash Flow Statement for the six month ended September 30, 2021

Particulars	Rs in Crores		
	Six Month Ended Sep 30, 2021 Unaudited	Six Month Ended Sep 30, 2020 Unaudited	Year Ended March 31, 2021 Audited
A.CASH FLOW FROM OPERATING ACTIVITIES			
Net Profit Before Tax and Extraordinary Items	1.17	1.05	2.86
Adjustments For :			
Depreciation	0.69	0.76	1.34
Interest Charged	0.13	0.25	0.63
Operating Profit before Working Capital Changed	1.99	2.06	4.83
Adjustment for :			
Trade & Other Receivables	(1.28)	2.28	5.47
Inventories	1.69	(2.60)	-2.09
Loan (Current Assets)	(7.37)	(3.93)	2.32
Trade Payables	-1.04	1.40	3.49
Other Current Liabilites	0.03	(0.36)	0.00
Provision	0.09	0.32	0.45
Current Tax Liabilites	(0.59)	0.08	(0.56)
Cash Generated From Operations	(6.48)	(0.75)	13.91
Cash Flow before Extraordinary Items	(6.48)	(0.75)	13.91
Extraordinary Items	-	-	-
Net Cash from Operating activities	(6.48)	(0.75)	13.91
B.CASH FROM INVESTING ACTIVITIES			
Purchase of Equity Share's Of Listed Entity	0.12	(0.05)	(0.54)
Purchase of Fixed Assets	(0.59)	(0.08)	(0.41)
Sale of Fixed Assets	-	-	-
Interest/Dividend Received	-	-	-
Net Cash used in Investing Activities	(0.47)	(0.13)	(0.95)
C.CASH FLOW FROM FINANCING ACTIVITIES			
Acceptance of Secured Loan	0.66	0.43	(5.53)
Dividends (Including Dividend Tax)		-	-
Interest Paid	(0.13)	(0.25)	(0.63)
Net Cash used in Financing Activities	0.53	0.18	(6.16)
Net (decrease) / Increase in Cash equivalents	(6.42)	(0.70)	6.80
Cash and Cash Equivalents at beginning of the year	10.26	3.46	3.46
Cash and Cash Equivalents at end of the year	3.84	2.76	10.26
Note: (i) Figures in Brackets represent outflows.			
(ii) Previous year's figure were re-grouped necessary			

For Sacheta Metals Limited

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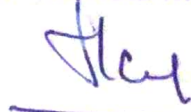
Place : Mumbai

Date: 22nd October, 2021

Satish K Shah

Managing Director

DIN: 00237283


Director