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NITIRAJ ENGINEERS LTD.

CIN : L31909MH1999PLC119231
ISO 9001:2015 COMPANY
CORPORATE OFFICE :
BEHIND GURUDWARA, DHULE - 424 001.(M.S.) INDIA
TEL. : +91 - 2562 - 239080, 239046, 239331
FAX : +91 - 2562 - 239332
E-mail : response@nitiraj.net
Web Site : www.nitiraj.net

Tuesday, December 31, 2019

To,
National Stock Exchange of India Limited
Listing Department
Exchange Plaza, Plot No: C/1 G Block,
Bandra Kurla Complex, Bandra (E),
Mumbai-400051
Tel: 022-26598235/36, 26598346
Fax: 022-26598237/38 and 022-26598347/48

Subject :- Submission of Clarification demanded by NSE.

Ref. No. :- Your Clarification Letter as on dated 06th December 2019.

Dear Sir/Madam,

We have submitted Half year Financial Statements and received clarification Letter from your end regarding submission of "Cash Flow Statement".

We are submitting herewith Standalone and Consolidated Cash Flow Statement for the same.

Kindly acknowledge the same.

Yours Faithfully,.

FOR NITIRAJ ENGINEERS LIMITED

NITIRAJ ENGINEERS LTD

KAILAS MADANLAL AGRAWAL
Chief Financial Officer

REGD.OFFICE : 306 A, BHABHA BLDG., N. M. JOSHI MARG, DELISLE ROAD MUMBAI - 400 011 (M.S.) ☎ : (022) 23094161, 23001941

BRANCH OFFICES

CHHATTISGARH
Ambikapur : 222508 Raipur : 4045448
Bilaspur : 401606 Raigarh : 231140

MAHARASHTRA
Ahmednagar : 9168648056 Dhule : 240623
Akola : 2422857 Jalgaon : 2217179
Aurangabad : 9372833300 Nashik : 2316875
Buldhana : 244854 Parbhani : 9168880405

ORRISSA
Balangir : 09338885585 Jeypore : 251572
Berhampur : 2224641 Sambalpur : 2541598

Nitiraj Engineers Limited

Consolidated Cash Flow Statement for the Half Year ended 30 September, 2019

(Amount in Rs.)

Particulars	For the half year ended 30th Sept, 2019		For the year ended 31st March 2019	
A.) CASH FLOW FROM OPERATING ACTIVITIES				
Net profit after tax and extraordinary items adjustments for:		1,14,16,610		6,01,64,512
Depreciation on Fixed Assets	56,48,785		1,25,82,031	
(Profit)/Loss on Sale of assets	-		5,23,750	
Share of Profit/(Loss) of associates	3,28,944		5,21,155	
Interest Expense	13,51,074		6,22,912	
Others (Dividend & Tax)	43,54,400		2,51,61,134	
Sundry balances written off / written back	2,14,268		5,50,803	
Preliminary Expenses written off	9,22,640	1,28,20,111	18,50,825	4,18,12,609
Operating profit before working capital changes		2,42,36,721		10,19,77,121
Adjustments for :				
Decrease (Increase) in Investments	-		22,67,49,525	
Decrease (Increase) in Loans & Advances	(37,52,704.00)		(2,00,81,018)	
Decrease (Increase) in Receivables	(1,60,70,133.27)		(11,25,18,308)	
Decrease (Increase) in Inventories	1,46,81,508.22		(5,10,50,029)	
Decrease (Increase) in Other Current Assets	4,23,116.00		1,16,22,228	
Increase / (Decrease) in Deferred Tax Liabilities	(5,20,005.00)		(10,34,489)	
Increase / (Decrease) in Trade Payables	(1,28,20,502.50)	(1,80,58,721)	29,58,002	5,66,45,911
Operating profit after working capital changes		61,78,001		15,86,23,032
				-
B.) CASH FLOW FROM INVESTING ACTIVITIES				
(Purchase) Of Fixed Assets	(5,43,28,769)		(14,39,41,091)	
Sale of fixed asets	-		3,96,302	
(Investment) in Intangibles	(93,65,055)		(1,25,95,637)	
Cash Subsidy received during the year			-	
Net cash from investing activities		(6,36,93,824)		(15,61,40,426)
C.) CASH FLOW FROM FINANCIAL ACTIVITIES				
Issue of Share Capital & Share premium received				
Increase / (Repayment of Short Term Borrowings)	5,82,72,661		-	
Interest Paid	(13,51,074)		(6,22,912)	
Net cash used in financial activities C		5,69,21,587		(6,22,912)
Net Increase/(decrease) in Cash and Cash Equivalents		(5,94,237)		18,59,694
Cash and cash equivalent at the beginning of the year		1,59,82,119		1,41,22,425
Cash and cash equivalent at the end of the year		1,53,87,882		1,59,82,119

For Nitiraj Engineers Limited,

Kailash

Kailas Madanlal Agrawal

(Chief Financial Officer)

Nitiraj Engineers Limited

Cash Flow Statement for the Half Year ended 30 September, 2019

(Amount in Rs.)

	For the half year ended 30th September, 2019		For the year ended 31st March 2019	
A.) CASH FLOW FROM OPERATING ACTIVITIES				
Net profit after tax and extraordinary items adjustments for:		1,17,45,554		6,06,85,667
Depreciation on Fixed Assets	56,48,785		1,25,82,031	
(Profit)/Loss on Sale of assets	-		5,23,750	
Interest Expense	13,51,074		6,22,912	
Others (Dividend & Tax)	43,54,400		2,51,61,134	
Sundry balances written off / written back	2,14,268		5,50,803	
Preliminary Expenses written off	9,22,640	1,24,91,167	18,50,825	4,12,91,454
Operating profit before working capital changes		2,42,36,721		10,19,77,121
Adjustments for :				
Decrease (Increase) in Investments	-		22,67,49,525	
Decrease (Increase) in Loans & Advances	(37,52,704.00)		(2,00,81,018)	
Decrease (Increase) in Receivables	(1,60,70,133.27)		(11,25,18,308)	
Decrease (Increase) in Inventories	1,46,81,508.22		(5,10,50,029)	
Decrease (Increase) in Other Current Assets	4,23,116.00		1,16,22,228	
Increase / (Decrease) in Deferred Tax Liabilities	(5,20,005.00)		(10,34,489)	
Increase / (Decrease) in Trade Payables	(1,28,20,502.50)	(1,80,58,721)	29,58,002	5,66,45,911
Operating profit after working capital changes		61,78,001		15,86,23,032
B.) CASH FLOW FROM INVESTING ACTIVITIES				
(Purchase) Of Fixed Assets	(5,43,28,769)		(14,39,41,091)	
Sale of fixed asets	-		3,96,302	
(Investment) in Intangibles	(93,65,055)		(1,25,95,637)	
Cash Subsidy received during the year			-	
Net cash from investing activities		(6,36,93,824)		(15,61,40,426)
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Issue of Share Capital & Share premium received				
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Cash and cash equivalent at the beginning of the year		1,59,82,119		1,41,22,425
Cash and cash equivalent at the end of the year		1,53,87,882		1,59,82,119

For Nitiraj Engineers Limited,

Kailas Madanlal Agrawal

(Chief Financial Officer)