CRANEX
CRANEX LIMITED
CIN - L74899DL1973PLC006503

JAS-ANZ
AN ISO 9001:2008 CERTIFIED COMPANY

Regd. Off. : 9, D. D. A. Market, Katwaria Sarai, Opposite Qutab Hotel, New Delhi-110 016
Works : 57/1, Site-IV, Industrial Area, Sahibabad-201 010, Distt. Ghaziabad (U.P.) Ph.: 0120-4333427, 4167628
Fax : 91-120-4167630 **Website** : www.cranexltd.com **Email** : cranex1@yahoo.com, info@cranexltd.com

06-02-2021

To
The Secretary
Corporate Relation Department
Bombay Stock Exchange
2nd Floor, New Trading Wing
Rotunda Building P. J. Towers
Dalal Street, Mumbai – 400 001

Ref. Scrip Code: 522001- CRANEX LIMITED
ISIN: INE608B01010

Dear Sir/Madam,

SUB: RE-SUBMISSION OF CASH FLOW STATEMENT

With reference to your e-mail dated Dec 31, 2020 regarding Discrepancies in Standalone and Consolidated Cash Flow Statement for the second quarter and half yearly ended 30th September, 2020.

In this regard, we are enclosing herewith the revised Cash Flow Statement as given below:

Thanking You
For Cranex Limited

CRANEX LIMITED GHAZIABAD

Shubham Kapil

Shubham Kapil
Company Secretary and Compliance Officer
Membership Number – A55844

CRANEX LIMITED CONSOLIDATED CASH FLOW STATEMENT FOR THE YEAR ENDED 30.09.2020

	Particulars	Current Year 2020-21	Current Year 2019-20
	Cash Flow Statement:		
A	**Cash flow from operating activities:**		
	Net Profit Before Tax as per Statement of Profit and Loss	2564613	87,23,549.00
	Adjusted for:		
	(Profit) / Loss on Sale / Discard of Property, Plant and Equipment (Net)		-
	Depreciation	1200000	23,10,753.00
	Interest income	-1278969	(55,66,721.00)
	Finance Costs	4986001	56,15,421.00
	Operating profit before working capital changes	74,71,645.00	1,10,83,002.00
	Adjusted for:		
	(Increase) / decrease in Trade Receivables	11941765	(3,78,36,771.00)
	(Increase) / decrease in Other Receivables	-18577362	(43,39,454.00)
	(Increase) / decrease in inventories	-61010645	(84,75,374.00)
	(Increase) / decrease in Other Non Current Assets	11000000	1,94,19,389.00
	Increase / (decrease) in Other Non Current Liabilities & Provisic	5509092	19,19,245.00
	Increase / (decrease) in Trade and other Payables	60622481	1,21,39,283.00
	Cash generated from operations	1,69,56,977.00	(60,90,680.00)
	Income tax paid	600000	16,12,198.00
	Net cash flow from / (used in) operating activities (A):	1,63,56,977.00	(77,02,878.00)
B	**Cash flow from investing activities:**		
	(Purchase)/Sale of fixed assets	-703649	-6207634
	(Profit) / Loss on Sale / Discard of Property, Plant and Equipment (Net)		-
	Purchase of investments	500	-
	Interest income	1278969	55,66,721.00
	Net cash from / (used in) investing activities (B):	5,75,820.00	(6,40,913.00)
C	**Cash flow from financing activities:**		
	Proceeds/(Repayment) from Borrowing-Non Current	-12156196	1,49,16,627.00
	Borrowing-Current (Net)		-
	Interest paid	-4986001	(56,15,421.00)
	Net cash from / (used in) financing activities (C):	(1,71,42,197.00)	93,01,206.00
	Net increase / (decrease) in cash and cash equivalents (A+B+C	(2,09,400.00)	9,57,415.00
	Cash and cash equivalents at the beginning of the year	3623346.00	26,65,931.00
	Cash and cash equivalents at the end of the year*	34,13,946.00	36,23,346.00
	* Comprises:		
	Cash on hand	325561	3,25,561.00
	Balances with banks		
	(i) In current accounts	3088385	32,97,785.00
		34,13,946.00	36,23,346.00

Notes:

These earmarked account balances with banks can be utilised only for the specific identified purposes.

See accompanying notes to the financial statements

Date: 11.11.2020

For and on behalf of the Board of Directors

CRANEX LIMITED GHAZIABAD

(Chaitanya Agrawal)
Whole-Time Director & CFO
DIN - 05108809

CRANEX LIMITED

CASH FLOW STATEMENT FOR THE YEAR ENDED 30 SEPT,2020

Particulars	Upto 30.09.2020 2020-21	Upto 31.03.2020 2019-20
Cash Flow Statement:		
A Cash flow from operating activities:		
Net Profit Before Tax as per Statement of Profit and Loss	2504013	88,35,902.00
Adjusted for		
(Profit) / Loss on Sale / Discard of Property, Plant and Equipment (Net)	-	
Depreciation	1200000	23,10,753.00
Interest income	-1278969	(41,43,594.00)
Finance Costs	4990001	56,15,421.00
Operating profit before working capital changes	74,71,645.00	1,26,18,432.00
Adjusted for		
(Increase) / decrease in Trade Receivables	1,19,41,765.00	(3,78,36,771.00)
(Increase) / decrease in Other Receivables	-18577362.00	(43,80,015.00)
(Increase) / decrease in inventories	(6,10,10,645.00)	(84,75,374.00)
(Increase) / decrease in Other Non Current Assets	11000000.00	1,94,19,394.00
Increase / (decrease) in Other Non Current Liabilities & Provisions	8052807.00	19,19,245.00
Increase / (decrease) in Trade and other Payables	6,06,22,481.00	83,76,615.00
Cash generated from operations	1,95,10,692.00	(83,58,423.00)
· Income tax paid	600000.00	16,12,198.00
Net cash flow from / (used in) operating activities (A):	1,89,10,692.00	(99,70,621.00)
B Cash flow from investing activities:		
(Purchase)/Sale of fixed assets	-703649	-6207634
(Profit) / Loss on Sale / Discard of Property, Plant and Equipment (Net)	-	-
Purchase of investments	500.00	-
Interest income	1278969	41,43,594.00
Net cash from / (used in) investing activities (B):	5,75,820.00	(20,64,040.00)
C Cash flow from financing activities:		
Proceeds/(Repayment) from Borrowing-Non Current	(1,21,56,190.00)	1,75,20,316.00
Borrowing-Current (Net)		-
Interest paid	-4986001	(56,15,421.00)
Net cash from / (used in) financing activities (C):	(1,71,42,197.00)	1,19,04,895.00
Net increase / (decrease) in cash and cash equivalents (A+B+C)	23,44,315.00	(1,29,766.00)
Cash and cash equivalents at the beginning of the year	458104.00	5,87,870.00
Cash and cash equivalents at the end of the year*	28,02,419.00	4,58,104.00
* Comprises:		
Cash on hand	682357.00	3,25,561.00
Balances with banks		
(i) In current accounts	2120062.00	1,32,543.00
	28,02,419.00	4,58,104.00

Notes:

These earmarked account balances with banks can be utilised only for the specific identified purposes.

See accompanying notes to the financial statements

Date: 11.11.2020

For and on behalf of the Board of Directors

CRANEX LIMITED ★ GHAZIABAD ★

(Chaitanya Agrawal)

Whole-Time Director & CFO

DIN - 05108809