VIKAS WSP LIMITED
B-86/87, Udyog Vihar, RIICO, Industrial Area
Sriganganagar - 335 002 / INDIA
CIN : L24139HR1988PLC030300
E-mail : vikasvegan@yahoo.com , website : www.vikaswspltd.in
Telephone : 91(154) 2494512/2494552 Fax : 91 (154) 2494361/2475376

July 07, 2020

To
The General Manager,
BSE Limited
Corporate Relation Department,
PhirozeJeejeebhoy Tower
Dalal Street, Mumbai-400001

Ref.: Our submission of Audited Standalone Financial Results for the year ended on 31.03.2020 vides our letter dated 26.06.2020

Subject: - Cash Flow Statement for Audited Standalone Financial Results for the Financial Year ended ended 31.03.2020

Scrip Code-519307
ISIN: INE706A01022

Dear Sir/Madam,

With reference to above, and in continuation of our letter under reference, we attach herewith the Cash Flow Statement for Audited Standalone Financial Results for the Financial Year ended on 31.03.2020.

Kindly take the same on records.

Thanking You
Your Faithfully

For **VIKAS WSP LIMITED**

VIKAS WSP LIMITED * SRIGANGANAGAR *

BAJRANG DASS AGGARWAL
Managing Director
DIN: 00036553
123, Vinoba Basti, Sriganganagar,
Rajasthan-335001

VIKAS WSP LIMITED

Cash flow statement for the year ended March 31, 2020

INR in Lacs

	For the year ended March 31, 2020	For the year ended March 31, 2019
Cash flow from operating activities		
Loss before income tax	1,920.38	4,636.59
Adjustments for:		
Depreciation and amortisation expense	3,435.45	3,454.48
(Gain)/loss on disposal of Capital work-in-progress/ property, plant and equipment	-	(1,244.23)
Interest income	-	(4.22)
Finance costs	416.27	2,107.61
Unrealised Foreign Exchange (gain)/loss	(0.08)	(1,768.05)
Provision for Gratuity	214.70	223.45
Change in operating assets and liabilities		
other non-current financial assets	-	(3.80)
other non-current assets	(1.00)	(1,770.72)
financial assets (current)		
- trade receivables	(8,035.66)	(7,472.42)
- inventories	2,796.61	(189.10)
other current assets	(213.17)	3,150.89
financial liabilities (current)		
- trade payables	(1,294.90)	(3,823.52)
- other financial liabilities	3,121.25	719.69
other current liabilities	227.65	1,532.16
employee benefit obligations	(110.61)	-
Cash generated from operations	**2,476.87**	**(451.19)**
Direct taxes paid		
Net cash flow (used in) /generated from operating activities	2,476.87	(451.19)
Cash flows from investing activities		
Payments for property, plant and equipment/ Intangible assets/capital work-in-progress	(47.05)	(56.25)
Proceeds from sale of capital work-in-progress/property, plant and equipment (net)	-	2,405.95
Interest received	-	4.22
Net cash generated from investing activities	**(47.05)**	**2,353.92**
Cash flows from financing activities		
Proceeds from issue of equity shares	-	1,431.00
Share application money (money refundable)	-	(250.00)
Finance cost paid	(416.27)	(427.75)
Repayment of short-term borrowings	(1,964.35)	(2,634.62)
Net cash flow generated from/ (used in) financing activities	**(2,380.62)**	**(1,881.37)**
Cash and cash equivalents at the beginning of the financial year	56.99	35.64
Net (decrease)/ increase in cash and cash equivalents	49.20	21.35
Cash and cash equivalents at end of the year	**106.19**	**56.99**
Cash and cash equivalents include		
Balances with banks:		
In current accounts	**16.23**	**18.11**
Cash in hand	**89.96**	**38.88**
	106.19	**56.99**

VIKAS WSP LIMITED SRIGANGANAGAR

PRAKASH AGGARWAL & CO. CHARTERED ACCOUNTANTS SGNR (M)9414431977