

23.12.2019

To,
Listing Department,
Bombay Stock Exchange Limited
P.J. Towers, Dalal Street
Mumbai - 400 001

Sub: Compliance as per Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Ref: Scrip Code: 514264, Script ID : SEASONST, ISIN No: INE707B01010,

Dear Sir,

This is in reference to the mail dated 03.12.2019.

We are hereby submitting the **Cash Flow Statement for Standalone Results** for the quarter and half year ended 30th September, 2019.

Kindly take note of the same in your record.

Thanking You,

Yours Faithfully,

For Seasons Textiles Limited



(Kavita)

Company Secretary



SEASONS TEXTILES LIMITED			
STATEMENT OF CASH FLOWS FOR THE PERIOD ENDED 30TH SEPTEMBER, 2019			
		(Rs.)	
PARTICULARS	UP TO SEPTEMBER, 2019	UP TO SEPTEMBER, 2018	
A CASH FLOW FROM OPERATING ACTIVITIES			
NET PROFIT BEFORE TAX AND EXTRAORDINARY ITEMS	22,05,988		17,43,440
ADJUSTMENT FOR			
DEPRECIATION	99,38,089		1,11,81,159
INTEREST INCOME	(4,246)		-
INTEREST/FINANCE CHARGES	1,61,03,646		1,51,12,445
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES	2,60,37,489		2,62,93,604
ADJUSTMENT FOR			
TRADE AND OTHER RECEIVABLES	(34,31,763)		88,60,441
INVENTORIES	(48,52,445)		(67,90,104)
TRADE AND OTHER PAYABLES	6,14,841		5,58,928
CHANGE IN SHORT TERM PROVISIONS	4,95,497		3,40,115
	(71,73,870)		29,69,380
CASH GENERATED FROM OPERATIONS	2,10,69,607		3,10,06,424
INTEREST/FINANCE CHARGES PAID	(1,61,03,646)		(1,51,12,445)
DIRECT TAXES PAID	(5,51,496)		(4,35,860)
	(1,66,55,142)		(1,55,48,305)
NET CASH FROM OPERATING ACTIVITIES	44,14,465		1,54,58,119
B CASH FLOW FROM INVESTING ACTIVITIES			
PURCHASE OF FIXED ASSETS	(4,89,345)		(9,55,40,145)
MOVEMENTS IN LONG TERM DEPOSITS	8,00,000		-
INTEREST INCOME	4,246		-
NET CASH USED IN INVESTING ACTIVITIES	3,14,901		(9,55,40,145)
C CASH FLOW FROM FINANCING ACTIVITIES			
PROCEEDS / REPAYMENT OF LONG TERM BORROWINGS (NET)	(19,11,633)		7,72,20,394
PROCEEDS/ REPAYMENT OF SHORT TERM BORROWINGS (NET)	(10,22,513)		(30,17,768)
NET CASH USED IN FINANCING ACTIVITIES	(29,34,146)		7,42,02,626
NET INCREASE IN CASH AND CASH EQUIVALENTS	17,95,220		(58,79,400)
OPENING BALANCE OF CASH AND CASH EQUIVALENTS	87,70,801		1,88,73,708
CLOSING BALANCE OF CASH AND CASH EQUIVALENTS	1,05,66,021		1,29,94,308

NOTES:

- (1) Cash and cash equivalents comprises of cash, bank balances and short term deposits.
(2) Additions to fixed assets are stated inclusive of movements of Capital Work-in-Progress.
As per our Report of even date attached

Place: New Delhi
Date: 23.12.2019

(Inderjeet Singh Wadhwa)
Chairman & Managing Director



SEASONS TEXTILES LIMITED

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CIN - L18101DL1986PLC024058