AMFORGE INDUSTRIES LIMITED (CIN-L28910MH1971PLC015119)
Registered Office: 1118, Dalamal Tower, 11th Floor, Free Press Journal Marg, Nariman Point, Mumbai - 400021.
Tele: 022-22828933 / 22821486 ◦ Fax: 022-66365964 ◦ Email: secretarial @amforgeindustries.com ◦ www.amforgeindia.in

AMF:RO: 2020-2021 18th December, 2020

Corporate Relationship Department
BSE Limited
P.J. Towers
Dalal Street
Mumbai-400 001 (Code No. 513117)

Dear Sirs,

Sub: Cash Flow statement for the quarter and half year ended on 30th September, 2020.
Ref: Our Letter dated 11/11/2020.

We refer to your email dated 10th December, 2020 regarding non-receipt of Cash Flow Statement in PDF along with our submission of standalone Financial Results for the Quarter ended September 2020, pursuant to Regulation 33/52 of SEBI (LODR) Regulations 2015.

We are herewith submitting Cash Flow statement in PDF for the above said period and request you to take the same record and oblige.

Thanking you,

Yours truly,
For AMFORGE INDUSTRIES LIMITED

HUDSON JOSEPH DCOSTA
Digitally signed by HUDSON JOSEPH DCOSTA
Date: 2020.12.18 18:13:21 +05'30'

MANAGING DIRECTOR

AMFORGE INDUSTRIES LIMITED

(Rs. lakhs)

CASH FLOW FOR THE PERIOD ENDED 30TH SEPTEMBER		2020	31/03/2020
CASH FLOW FROM OPERATING ACTIVITIES			
Profit / (Loss) before Tax and Exceptional items		26.39	50.97
<u>Adjustments for :</u>			
Depreciation		23.47	49.49
Interest on Borrowings		27.40	42.96
Interest / Dividends (Net)		(80.91)	(145.13)
(Profit) / Loss on sale of assets (Net)		-	(8.85)
(Profit) / Loss on sale of investments(Net)		-	(15.68)
Rent Received/Other Income		(60.27)	(124.84)
Exceptional Item		-	(51.54)
Provision for Wealth-tax & Income-tax		(8.00)	
		(98.31)	(253.59)
Operating Profit / (Loss) before Working Capital changes		(71.92)	(202.62)
Adjustments for :			
Trade and Other receivables		(116.96)	(18.33)
Trade and Other payables		86.74	(8.78)
		(30.22)	(27.12)
Cash generated from Operations		(102.14)	(229.73)
Direct Taxes / TDS		8.01	(25.45)
		8.01	(25.45)
Net Cash generated in Operating activities	(A)	(94.13)	(255.18)
CASH FLOW FROM INVESTING ACTIVITIES			
Purchase of Fixed Assets		-	(0.86)
Sale of Fixed Assets		-	10.00
Purchase / (Sale) of Investments (Net)		-	125.68
Intercorporate deposits		(31.35)	(200.00)
Interest / Dividends Received (Net)		80.91	145.13
Rent Other Income Received (net)		60.27	124.84
Net Cash from Investment Activity	(B)	109.83	204.79
CASH FLOW FROM FINANCING ACTIVITIES			
Increase/(Decrease) in Equity Share Capital		-	-
Increase/(Decrease) in Reserves/premium paid on buy back		-	-
Received / (Repaid) - Secured Loans		413.10	(28.19)
Received / (Repaid) - Unsecured Loans		(379.52)	125.89
Interest on Borrowings		(27.40)	(42.96)
			-
Cash from Financing Activity	(C)	6.17	54.73
Net Increase /(Decrease) in Cash and Cash Equivalents (A+B+C)		21.88	4.35
Cash or Cash Equivalents as on 01/04/2020 (Opening Balance)		44.57	40.22
Cash or Cash Equivalents as on 30/09/2020 (Closing Balance)		66.45	44.57
Net Increase /(Decrease) in Cash and cash Equivalents		21.88	4.35

On behalf of the Board of Directors
Amforge Industries Limited

Hudson D'Costa
Managing Director
DIN:07893177

Place: Mumbai
Date: 11th November, 2020.