



PETWASTE
(PRODUCT OF G G ENGINEERING LIMITED)

GG ENGINEERING LTD.

(An Authorized OEM for Tata Motors Limited)

An ISO 9001 : 2015 Certified Company

10th February, 2022

To
Manager (CRD)
Bombay Stock Exchange Ltd. (BSE)
P.J. Towers, Dalal Street,
Mumbai - 400 001

Ref: Script Code- 540614

Sub. : Discrepancies in Standalone Financial Results dated 3rd January, 2022

This is with reference to the standalone Financial Results for the Quarter ended September 2021 under Regulation 33/52 of SEBI (LODR) Regulations 2015. In this regard kindly note that the exchange has observed the following discrepancies:

With reference to Result XBRL received dated 08/12/2021, regarding standalone cash flow statement not tallying. Company require to file rectify/corrected figures in PDF Mode.

In reference of the following query we hereby submitting the revised cash Flow Statement in this regard.

Also will upload the revised XBRL for the same.

This is for your information and records.

Thanking you,
Yours faithfully,
For G G Engineering Limited


Vinod Beriwal
Managing Director





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STANDALONE CASH FLOW STATEMENT FOR THE PERIOD SEPTEMBER 30, 2021

Particulars	Period Ended Sept 30,2021	Period Ended Sept 30,2020	Year Ended Mar 31,2021
A. Cash Flow from Operating Activities:			
Net profit before Tax	3.65	6.95	20.84
Adjustments to reconcile profit before tax to net cash flows:			
Depreciation and Amortisation	14.20	12.27	28.93
Interest income	0.62	-0.16	(0.77)
Sundry Balances Written Off	-	-	0.15
(Increase)/Decrease in Other Non-current Assets	-	-6.79	-
Interest expense	23.45	25.57	43.77
Operating Profit before Working Capital Changes	40.68	37.83	92.92
Adjustments for movement in Working Capital:			
<u>(Increase)/Decrease in Trade receivable & Other Current Assets</u>			
(Increase)/Decrease in Trade receivable	63.11	4.08	(151.73)
(Increase)/Decrease in Current Loans	1.38	-40.58	78.89
(Increase)/Decrease in Other Current Assets	0.24	-19.91	(1.81)
(Increase) / Decrease in Inventories	16.88	-71.09	(2.74)
<u>Increase/(Decrease) in Trade Payables and other current liabilities</u>			
Increase /(Decrease) in Trade Payables	7.70	346.82	141.14
Increase/ (Decrease) in Other Current Liabilities	47.79	-133.33	(33.54)
Cash Generated from Operations	45.68	123.82	123.12
Direct Taxes paid (net of refund)	-	0.00	1.55
Net Cash from Operating Activities	(A) 45.68	123.82	124.67
B. Cash Flow from Investing Activities:			
Purchase of Fixed Assets	2.64	-79.98	(80.11)
Interest Income	0.62	0.16	0.77
Net Cash used in Investing Activities	(B) 3.26	(79.82)	79.35
C. Cash Flow from Financing Activities:			
Repayment of Long term borrowings	12.43	-16.67	(15.97)
Repayment of Short term borrowings	0.63	-39.30	-
Interest Paid	23.45	-25.57	(43.77)
Proceeds from issuing other equity instruments	18.33	-	-
Proceeds from Long term borrowings	-	40.06	-
Proceeds from Short term borrowings	-	-	0.56
Proceeds from Share Warrant	28.08	-	-
Net Cash used in Financing Activities	(C) 46.26	(41.47)	59.18
Net Increase/(Decrease) in Cash and Cash equivalents	2.69	2.53	13.85
Cash and Cash equivalents - Opening Balance	15.39	29.24	29.24
Cash and Cash equivalents - Closing Balance	18.08	31.77	15.39

As per our attached report of even date.
For & on behalf of the Board of Directors of
G G Engineering Limited

Vinod Beriwal

Vinod Beriwal
Managing Director
DIN No: 01817948
Mumbai
Date : 02/11/2021



Works : 715/716, G.I.D.C. Palej, Dist. Bharuch, Gujarat - 392220, INDIA.

Telefax: +91 2642 277720 E-mail : info@ggengg.in Website : www.ggengg.in

Regd. Off.: Office No : 203, 2nd Floor, Shivam Chambers Co-op Soc, Near Sahara, S. V. Road, Goregaon (west), Mumbai - 400104.

CIN No. : L28900MH2006PLC159174