INDO COTSPIN LIMITED

REGD. OFF: DELHI MILE STONE 78 K.M, G.T, ROAD, N.H-44 VILLAGE JHATTIPUR POST BOX NO. 3 , POST OFFICE SAMALKHA, PANIPAT-132103(HARYANA) INDIA

CIN: L17111HR1995PLC032541 , ISIN: INE407P01017 SCRIP CODE: 538838 , SCRIP ID: ICL , PAN NO. AAACI4596A EMAIL ID: rajpalaggarwal2000@yahoo.com , www.indocotspin.com EMAIL ID : info@indocotspin.com 9896034879

то

DATE: 20th October, 2020

CORPORATE RELATIONSHIP DEPARTMENT THE BOMBAY STOCK EXCHANGE MUMBAI-400001

DEAR SIR / MADAM

SUB. OUTCOME OF THE BOARD MEETING HELD ON 20th October , 2020 FOR ADOPTION OF UN-AUDITED FINANCIAL RESULTS AS PER REG. 33 (3)(a) OF SEBI LISTING REGULATION 2015 (LODR) FOR THE QUARTER ENDED ON 30th SEPTEMBER, 2020.

PLEASE FIND ENCLOSED:-

UNAUDITED FINANCIAL RESULTS AS PER REGULATION 33 (3) (a) OF SEBI LISTING REGULATION 2015 (LODR) FOR THE QUARTER ENDED 30TH SEPTEMBER, 2020. KINDLY TAKE THE AFOREESAID DOCUMENTS ON YOUR RECORD.

THE RESULTS WILL BE PUBLISHED IN THE NEWPAPERS IN TREMS OF REGULATION 47(1) (b) OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATION,2015 IN DUE COURES.

YOURS FAITHFUL FOR INDO COTSPIN LIMITED

C 0 m Z Director

Director RAJPAL AGGARWAL (DIN: 00456189) ENCL. AS ABOVE

1	1	INDO	COTSPIN LIMITE	D	1000		
		CIN: L17	111HR1995PLC0325	541			
	REGD. OFFICE:DELHI MILE STONE 78 K				OFFICE SAMALKH	A PANIPAT-13210	13
		atement of Unaudit Financ					
	WEBSITE: www. Indocotspin.com	EMAIL ID : info@in	docotspin.com				
	SCRIP CODE: 538838 , ISIN: INE407P01017 , SCRIP ID: ICL						(Rs. in Lakh)
Sr. No.	Particulars	Three Month Ended 30.09.2020	Corresponding Quarter Ended 30.09.2019	Precding Quarter Ended 30.06.2020	Six Month Ended 30.09.2020	Six Month Ended 30.09.2019	Pervious Year Ended 31.03.2020
		Un Audited	Un Audited	Un Audited	Un Audited	Un audited	Audited
1	Income			A STATE OF			
122.20	(a) Revenue from operations	121.72	152.83	123.84	245.56	294.04	972.71
12.2014	b) Other Income	3.50	15.26	18.70	22.20	15.28	24.66
12.5	Total Income (a+b)	125.22	168.09	142.54	267.76	309.32	997.37
2	Expenses						9-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1
200	a)Cost of materials consumed	38.01	176.90	0.00	38.01	288.38	742.70
AL AN	b)Purchase of Stock in Trade	39.45	0.40	81.88	121.33	8.96	52.22
	c)Change in inventories of finished goods, Work-in-Pro and Stock in Trade	gress 10.37	(68.28)	(26.82)	(16.46)	(93.74)	(31.91
42	d) Employee Cost	1.34	7.03	7.66	9.01	17.48	43.11
186	e) Deprecation and Amortisation expense	14.32	14.56	14.25	28.58	28.91	54.19
	f) Other Expenses	20.95	27.32	63.74	84.68	48.71	124.30
	Total expenses	124.44	157.93	140.71	265.15	298.70	984.61
3	Profit/(Loss) from ordinary activities before fir costs and exceptional items (2-1)	0.78	10.16	1.83	2.61	10.62	12.76
4	Profit/(Loss) from ordinary activities after finance of but before exceptional items (3-4)	costs 0.78	10.16	1.83	2.61	10.62	12.76
5	Exceptional items		10.10	100	0.04	10.00	40.70
6 7	Profit / (Loss) before tax (3-4)	0.78	10.16	1.83	2.61	10.62	12.76
8	Tax expense :	1.23	0.00	2.35	3.57	0.00	2.42
9	Jeffered Tax	(0.90)	(1.34)	1	(1.79)	(1.94)	(0.30
10	Net Profit / (Loss) for the period (7-8)	0.45	(1.34)	0.37	0.83	12.56	10.64
11	Other comprehensive Income	0.45	11.50	0.37	0.03	12.50	10.04
12	Total Comprehensive income for the period (9+10)	0.45	11.50	0.37	0.83	12.56	10.64
13	Paid-up equity share capital (Face Value of Rs.10/- e	Contraction of the Contraction	420.05	420.05	420.05	420.05	420.05
14	Earnings Per Share (of Rs 10/- each) (not annualized		-20.00	120100	120.00		
	(a) Basic	0.01	0.24	0.00	0.02	0.25	0.25
	(b) Diluted	0.01	0.04	0.00	0.02	0.25	0.25
-	NOTES	0.01	0.04	0.00	0.02	0.20	

NOTES:-

1 THE ABOVE STANDALONE RESULTS HAVE BEEN REVIEWED BY THE AUDIT COMMITTEE IN THEIR MEETING HELD ON 20th OCTOBER 2020 AND APPROVED BY THE BOARD OF DIRECTORS IN THEIR MEETING HELD ON THE 20th OCTOBER 2020 2 THERE ARE NO DIFFERENCE IN THE NET PROFIT REPORTED IN ACCORDANCE WITH INDIAN GAAP TO TOTAL COMPREHENSIVE INCOME IN ACCORDANCE WITH IND AS FOR THE QUARTER ENDED 30TH SEPTEMBER, 2020. HENCE NO RECONCILIATION STATEMENT IS PREPARED FOR RECONCILIATION FOR NET PROFIT REPORTED IN PREVIOUS GAAP TO IND AS.

3 THE COMPANY OPERATE IN ONE SEGMENT(TEXTILE PRODUCTS) , HENCE NO SEGMENT REPORTING IS PROVIDED .

4 EPS/CASH EPS WORKED OUT ON TOTAL NUMBERS OF PAID UP EQUITY SHARES. 5 INVESTORS COMPLAIN NIL 30th SEPTEMBER, 2020.

6 FIGURES FOR HOUS PERIOD HAVE BEEN REGROUPED/RECLASSIFIED WHERVER NECESSARY TO CONFORM TO CURRENT PERIOD'S CLASSIFICATION

S FOR THE PREVIOUS PERIOD HAVE BEEN REGROUPED/REGLASSIFIED THERVER REQUIREMENT) REGULATION, 2015-DISCLOSURE OF MATERIAL IMPACT OF COVID-19 PANDEMIC COMPANY (INDO SOTSPIN_IMITED) 7 DISCL 0



		OR THE QUARTER ENDED 30 STANDALONE		
S	TATEMENT OF ASSETS AND LIABILITIES	AS AT CURRENT HALF YEAR ENDED 30.09.2020	(Rs. In Lakh) AS AT PREVIOUS YEAR ENDED 31.03.2020 AUDITED	
ASS	ETS	UNAUDITED		
	-Current Assets	CIRCENED		
	Property, Plant and Equipment	282.95	311.0	
	Capital Work in Progress	0.00	0.0	
(c)	Non Current Investments	0.60	0.6	
(d)	Intangible Assets Under Development	0.00	0.0	
(e)	Financial Assets	0.00	0.0	
(0)	(i) Long Term Loans and Advances	13.62	0.0	
	(ii) Other Non- Current Financial Assets	0.00	13.	
(f)	Deferred Tax Assets (Net)	8.56	6.7	
(g)	Other Non-Current Assets	0.00	0.0	
(9)		0.00	0.0	
	TOTAL	305.73	332.0	
-		000.10	002.0	
Curr	rent Assets			
	Inventories	150.41	133.3	
	Financial Assets	130.41	133.3	
(u)	(i) Trade Receivables	80.2	140.0	
-	(ii) Cash and Cash Equivalents	3.11	1.5	
	(iii) Bank Balances other than (iii) above	122.65	98.3	
	(iv) Short Term Loans and Advances	35.36	24.0	
(c)	Current Investments	329.41	389.0	
(d)	Other Current Assets	0.05	0.1	
(u)	Current Assets	0.00		
	TOTAL	721.19	786.4	
Tota	al Assets	1026.92	1118.5	
Equ				
	Equity Share Capital	420.05	420.0	
(b)	Other Equity	215.21	214.3	
		635.26	634.4	
Nor	-Current Liabilities			
(a)	Financial Liabilities			
	(i) Long Term Borrowings	0.00	0.0	
	(ii) Non current Financial Liabilities	10.00	0.0	
(b)	Other Non Current Liabilities	0.00		
	Long Term Provisions	7.51	7.5	
		17.51	7.5	
Cur	rent Liabilities			
(a)	Financial Liabilities		THOMP IN THE PARTY	
	(i) Short Term Borrowings	0	1.3	
	(ii) Trade Payables	364.86	469.7	
(b)	Other Current Liabilities	5.72		
(c)	Short Term Provisions	0	0.0	
(d)	Current Tax Liabilities (Net)	3.57	1.9	
		374.15	476.5	
	al Equity & Liabilities	1,026.92	1,118.5	

PLACE: PANIPAT 20TH OCTOBER 2020

FOR AND ON BEHALF OF THE BOARD

BAL KISHAN AGGARWAL (MD) $^{\circ}$ NDO T С rector *

Indo Cotspin Limited CIN: L17111HR1995PLC032541

CASH FLOW STATEMENT FOR THE YEAR ENDED ON 30.09.2020

A. CASH FLOW FROM OPERATING ACTIVITIES Net Profit //LOS9) after extraordinary items and tax 82,373.81 10,03, 40,00,000,00 Add: Depreciation 28,574,424.77 54,19, 54,19,19 Rent Security received 10,00,000,00 50, 75,228,00 1,88, 75,228,00 1,88, 75,228,00 Provision for Previous Vear Taxation 3,57,528,00 1,88, 75,228,00 1,88, 75,218,00 1,88, 75,218,00 1,88, 75,218,00 1,88, 75,218,00 1,88, 75,218,00 1,88, 75,218,00 1,88, 75,218,00 1,88, 75,218,00 1,71, 70,00 1,91,88,28,28 1,71, 70,00 1,91,88,28,28 1,71, 70,00 1,42,42,73 1,71, 70,00 1,45,42,42,73 1,71, 70,00 1,71, 70,00,773,728,00 1,45,42,42,73 1,71, 70,00,773,728,20 1,71, 70,00	PAR	TICULARS	Year Ended	(Amount in Rupees Year Ended	
Net Profit // (Loss) after extraordinary items and tax 22,87,381 10,83 Add: Depreciation 28,57,442,47 54,19, Financial Cost 47,20 50, Rent Security received 10,000,000,00 60, Provision for Current Taxation 3,57,529,00 1,88, Provision for Circanti Taxation 3,57,529,00 1,88, Provision for Circanti Taxation 42, 60, Deferred Tax Liability (1,79,553,07) (30, Deferred Tax Liability (1,79,553,07) (30, Less Profit on sale of Fixed Assets Plots 3,47,961,13 2,81, Less Dividend Received - 1, Less Dividend Received - 1, Less Dividend Received - 1, Inventories 17,09,380,10 45,43, Trade receivables (59,80,977,04) (56,48, Other current Liabilities (11,864,28) 12,2,28,596,459,10,10,14,24,28,12,24,24,24,24,28,24,24,24,24,24,24,24,24,24,24,24,24,24,	-		30TH Sep 2020	31st MArch 2020	
Net Profit // (Loss) after extraordinary items and tax 22,87,381 10,83 Add: Depreciation 28,57,442,47 54,19, Financial Cost 47,20 50, Rent Security received 10,00,000,00 77,000,000 Provision for Current Taxation 3,57,529,00 1,88, Provision for Carcinuty 60, 60, Loss on Sale of Fixed Assets (Car) - 60, Deferred Tax Liability (1,79,553,07) (30, Less Profit on sale of Fixed Assets/ Plots 3,47,961,13 28,61, Less Indrest on FDR 1, 1, 28,66,505,41 1,71, Less Dividend Received - 1, 1, 24,66,505,41 1,71, Less Dividend Received - 1, 1, 24,66,505,41 1,71, Less Dividend Received - 1,71, Operating Profit before working capital changes 19,03,872,86 46,82, Less Dividend Received 17,09,380,10 45,43, 16,54,8, 11,834,84 16,5,04, Conternet assets (11,18,64,28) 12,5,00,00,00, <td>Α.</td> <td>CASH FLOW FROM OPERATING ACTIVITIES</td> <td></td> <td></td>	Α.	CASH FLOW FROM OPERATING ACTIVITIES			
Add: Depreciation 28,57,42,47 54,19, Financial Cost 47,20 50, Provision for Current Taxation 3,57,529,00 1,88, Provision For Previous Year Taxation 42, 70,000,000 Provision For Previous Year Taxation 42, 70,000,000,000 70,000,000,000 Less or for Previous Year Taxation 42, 70,000,000,000,000,000,000,000,000,000,			82 873 81	10,63,838.54	
Financial Cost 47.20 50, Rent Security received 10,00,000,000 Provision for Current Taxation 3.57,529,00 1,88, Provision for Previous Year Taxation 42, Provision for Previous Year Taxation 60, Loss on Sale of Fixed Assets (Car) 60, Deferred Tax Liability (1,79,553,07), (30, Less Profit on sale of Fixed Assets / Plots 3,47,961,13, 2,81, Less Profit on sale of Fixed Assets / Plots 3,47,961,13, 2,81, Less Profit/Interest on Mutual Funds 18,66,505,41 17,18, Less Interest on FDR - 1,11, Less Profit/Interest on Mutual Funds 18,06,505,41 1,71, Querating Profit before working capital changes 19,03,872,86 46,82, Less Increase/(Decrease) in Current Assets (11,864,28) 12, Inventroies (17,9,380,10 45,43, Trade payables (67,52,286,75) (64,82, Other current labilities (51,01,557,4) (2,44, Operating Profit After Working Capital Changes (52,08,969,85) (10,16, </td <td>Add:</td> <td></td> <td></td> <td>54,19,275.18</td>	Add:			54,19,275.18	
Rent Security received 10,00,000,00 1,86, Provision for Current Taxation 3,37,529,00 1,86, Provision for Gravity 60,000,000 62,000,000 Loss on Sale of Fixed Assets (Car) 61,13,339,40 68,26,000,000 Less Profit on sale of Fixed Assets (Car) 61,13,339,40 68,26,000,41 Less Profit on sale of Fixed Assets (Plots 3,47,961,13 2,51, Less Profit on Sale of Fixed Assets (Car) 1,1, 1,1, Less Profit on Sale of Fixed Assets 19,03,872,86 46,82, Less Profit on Sale of Fixed Assets 1,03,872,86 46,82, Less Profit On Sale Of PCJ Shares -1,71, Operating Profit before working capital changes 19,03,872,86 46,82, Less Increase/(Decrease) in Current Assets 11,33,861,44 (55,00,00,00,01,156,74) (2,44,00,116,74,42) 12,2,26,75) (64,82,20,20,969,85) (10,16,74,42) 12,4,42,42) 12,4,44,44,44,44,44,44,44,44,44,44,44,44,				50,560.16	
Provision for Current Taxation 3,57,529.00 1,98, Provision for Gratulty - 80, Loss on Sale of Fixed Assets (Car) - 80, Deferred Tax Liability (1,79,553,07) (30, Less Profit on sale of Fixed Assets/ Plots 3,47,961,13 2,81, Less Profit on sale of Fixed Assets/ Plots 3,47,961,13 2,81, Less Interest on Khutal Funds 18,66,505,41 17,18, Less Interest on FDR - 1,1, Less Interest on FDR - 1,1, Less Interest on Khutal Funds 19,03,872,86 46,82, Less Interest on Ions and advances 11,381,44 (55,48,50,017,04) Short-ferm Ions and advances 11,38,61,44 (55,48,50,017,04) Other current lassets (11,864,28) 12, Other current lassets (11,864,28) 12, Other current lassets (13,861,44 (26,54,07,958,13) Other current lassets (14,64,79,958,13) (14,64,79,958,13) Add: Increase/(Decrease) in Current Liabilities (54,07,958,13) (14,04,94,96,98,98,50,10) <t< td=""><td></td><td></td><td>and the second second</td><td>00,000.10</td></t<>			and the second	00,000.10	
Provision for Previous Year Taxation 1 42 Provision For Gratulty - 80 Loss on Sale of Fixed Assets (Car) - (1,79,553,07) (30) Deferred Tax Liability - 11,83,39,40 68,26,01 3,47,691,13 2,51 Less Profit on sale of Fixed Assets (Pots 3,47,691,13 2,51 - 17,11 Less Dividend Received - 1 - - 1,12 Less Dividend Received - 1 - 1,11 - - 1,11 Operating Profit before working capital changes 19,03,872,86 46,82 - 1,711 - - - 1,711 - - - - 1,711 -				4 00 000 00	
Provision For Gratuity - 80, Loss on Sale of Fixed Assets (Car) - 81, Deferred Tax Liability (1,78,553,07) (30, Less Profit on sale of Fixed Assets/ Plots 347,061,13 2,51, Less Interest on Mutual Funds 18,66,505,41 17,18, Less Interest on FDR - 1, Less Profito Sale Of PCJ Shares - 1, Coperating Profit before working capital changes 19,03,872,86 46,82, Less Increase/(Decrease) in Current Assets - 1,71, Inventories 17,09,380,10 45,43, Trade receivables (11,844,28) 12, Add: Increase/(Decrease) in Current Liabilities (11,844,28) 12, Add: Increase/(Decrease) in Current Liabilities (51,0,155,74) (64,82, Oher current liabilities (19,9,882,28 3,44, Previous Year Expenses - 42, Net Cash from Operating Activities (54,07,958,13) (14,04, B. CASH FROM INVESTING ACTIVITIES Sale of Venicles 5,30,000,00 1,10,00, Purchase			3,57,529.00	1,98,988.28	
Loss on Sale of Fixed Assets (Car) -				42,779.00	
Deferred Tax Liability (1.78,653.07) (30) Less Profit on sale of Fixed Assets/ Plots 3,47,961.13 2,51. Less Profit/Interest on Mutual Funds 18,65,005.41 17,18, Less Profit/Interest on Mutual Funds 18,65,005.41 17,18, Less Profit/Interest on Mutual Funds 18,65,005.41 17,17, Less Profit/Interest on Mutual Funds 19,03,872.86 46,82, Less Increase/(Decrease) in Current Assets 17,09,380.10 45,43, Inventrices 17,09,380.10 45,43, Trade receivables (11,864.28) 12, Add: Increase/(Decrease) in Current Liabilities (11,864.28) 12, Cher current liabilities (61,0,155,74) (2,64,0) Other current liabilities (52,0,9,668.85) (10,16, 44, 42) Add: Increase/(Decrease) in Current Liabilities (52,0,9,668.85) (10,16, 44, 42) Previous Year Expenses -42, 42, 44 (26, 46, 22, 64, 64, 64, 64, 64, 64, 64, 64, 64, 64				80,769.20	
Less Profit on sale of Fixed Assets/ Plots 41,18,339,40 68,26, Less Profit on sale of Fixed Assets/ Plots 3,47,961,13 2,51, Less Dividend Received 1, 1, Less Dividend Received 1, 1, Less Dividend Received 1, 1, Less Profit for Sale Of PCJ Shares 1,71, Operating Profit before working capital changes 19,03,872.86 46,82, Less Increase/(Decrease) in Current Assets 17,09,380.10 45,43, Trade receivables (11,864,28) 12, Add: Increase/(Decrease) in Current Liabilities (11,864,28) 12, (24,64,28) 12, Add: Increase/(Decrease) in Current Liabilities (51,01,55,74) (26,48,22, (24,48,28) 3,44, Operating Profit After Working Capital Changes (52,08,969,85) (11,16,4,28) 12, Add: Net income tax (paid) / redunds 1,98,988,28 3,44, 94,888,28 3,44, Previous Year Expenses - 42, Net Cash from Operating Activities (20,09,09,01,01,10,00, B. CASH FROM INVESTING ACTIVITIES Sale of Plant & Machinery - (20,00,00			(1 70 552 07)	(00.000.04)	
Less Profit on sale of Fixed Assets/ Plots 3,47,961,13 2,61, Less Profit/Interest on Mutual Funds 18,66,505,41 17,11, Less Drofit/Interest on Mutual Funds 19,03,872,86 46,82, Less Profit on Sale Of PCJ Shares -1,71, Operating Profit before working capital changes 19,03,872,86 46,82, Less Increase/(Decrease) in Current Assets 17,09,380,10 45,43, Inventories 17,33,861,44 (55, Other current assets (11,864,28) 12, Add: Increase/(Decrease) in Current Liabilities (52,08,969,85) (10,16,74) Trade payables (97,52,286,75) (64,82, Other current liabilities (52,08,969,85) (10,16, Add: Increase/(Decrease) in Current Liabilities (52,08,969,85) (10,16, Add: Increase/(Decrease) (2,44, 97, 958,13) (14,04, 98, 98, 28, 28, 34, 44, 97, 96, 98, 98, 28, 34, 44, 97, 96, 98, 98, 28, 34, 44, 97, 96, 98, 28, 34, 44, 97, 96, 98, 98, 28, 28, 34, 44, 97, 96, 98, 28, 28, 34, 44, 97, 96, 98, 98, 28, 28, 28, 28, 28, 28, 28, 28, 28, 2		Delened Tax Liability		(30,039.91)	
Less Profil/Interest on Mutual Funds 19,66,505.41 17,16, Less Interest on FDR - 1, Less Dividend Received - 1, Less Dividend Received - 1, Less Dividend Received - 1, Uses Dividend Received - 1, Operating Profit before working capital changes 19,03,872.86 46,82, Less Dividend Received - 1,71,9, Operating Profit deroe working capital changes 19,03,872.86 46,82, Inventories 17,09,380,10 45,43, Trade perceivables (59,80,977,04) (55,48, Other current assets (11,864,28) 12, Add: Increase/(Decrease) in Current Liabilities (51,01,55,74) (2.64, Other current liabilities (52,08,969,85) (10,16, Add: Net income tax (pair) / refunds 1,98,968,28 3,44, Previous Year Expenses - 42, Net Cash from Operating Activities (54,07,958,13) (14,04, Sale of Popiar Plants - (20,	1.000	Drofit on colo of Fixed Accets/ Dista		68,26,170.45	
Less Interest on FDR 1 Less Dividend Received 1 Less Profiton Sale Of PCJ Shares 1,71, Operating Profit before working capital changes 19,03,872,86 46,822, Less Increase/Decrease) in Current Assets 17,09,380,10 45,43, Trade receivables (59,00,977,04) (55,46, Short-term Ioans and advances 11,33,861,44 (55, Other current assets (11,864,28) 12, Add: Increase/Decrease) in Current Liabilities (11,864,28) (24,01,155,74) (2,44, Operating Profit After Working Capital Changes (52,08,969,85) (10,16, (14,04, Previous Year Expenses - - - - - Net Cash from Operating Activities (54,07,958,13) (14,04, -				2,51,767.29	
Less Dividend Received 1,1,7,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1			18,66,505.41	17,18,305.04	
Less Profiton Sale Of PCJ Shares 1,71 Operating Profit before working capital changes 19,03,872.86 46,82 Less Increase/(Decrease) in Current Assets 17,09,380.10 45,43 Inventories 17,09,380.10 45,43 Trade receivables (59,80,977.04) (55,48) Short-Iterm loans and advances 11,33,861.44 (55, Other current assets (11,864.28) 12, Add: Increase(Clocerase) in Current Liabilities (52,08,969.85) (10,16, Trade payables (97,52,286,75) (64,82, Other current liabilities (52,08,969.85) (10,16, Add: Increase(Clocerase) in Current Liabilities 1,98,988.28 3,44, Previous Year Expenses - 42, Net Cash from Operating Activities (54,07,956.13) (14,04) Sale of Plant Machinery - (20, Sale of Plant Machinery - (20, Sale of Plant Plants (25,000,000) (85,00) Sale of Plant Plants (20,000,00) (85,00) Sale of Plant Machinery - -				1,151.00	
Operating Profit before working capital changes 19,03,872.86 46,82 Less Increase/(Decrease) in Current Assets 17,09,380.10 45,43, Inventories 17,09,380.10 45,43, Trade receivables (59,80,977.04) (55,43,077.04) Stort-term loans and advances 11,33,861.44 (55, 0ther current assets (11,864.28) 12, Add: Increase/(Decrease) in Current Liabilities (51,01,155.74) (2,64,82, 00perating Profit After Working Capital Changes (52,08,969,85) (10,16, 10,16,64,28) Add: Increase/(Decrease) in Current Liabilities (54,07,958,13) (14,04, 20,099,868,28 3,44, Previous Year Expenses - 42, Net Cash from Operating Activities - (20, 31,40,40,40 - 42, Net Cash from Investing Activities - (20, 31,41,40,4,70,40,40 - - 42, Net Cash from Investing Activities - (20, 31,41,40,4,70,40,40,40,40,40,40,40,40,40,40,40,40,40				1,080.00	
Less Increase/(Decrease) in Current Assets 17,09,380.10 45,43, Inventories 17,09,380.10 45,43, Trade celeviables (59,80,977.04) (55,48, Short-term loans and advances 11,33,861.44 (55, Other current assets (11,864.28) 12, Add: Increase/(Decrease) in Current Liabilities (51,01,55,74) (2,64, Operating Profit After Working Capital Changes (52,08,969,85) (10,16, Add: Increase/(Decrease) 1,98,988.28 3,44 Previous Year Expenses - 42, Net Cash from Operating Activities (54,07,958.13) (14,04, Sale of Polar Plants - (20, Sale of Polar Plants - 1, Dividend - 1, Sale of Polar Plants (20,000,000,000,000,000,000,000,000,000,	Less			1,71,689.14	
Inventiones 17.09,380.10 45.43, Trade receivables (59,80,977.04) (55,40,577.04) (55,40,577.04) (55,40,577.04) (55,40,577.04) (55,40,577.04) (55,40,577.04) (55,40,577.04) (55,40,577.04) (55,40,577.04) (56,40,577.04) (26,41,57,57,50,57) (64,52,57) (65,50,57) (51,57,57) (64,52,57) (51,57,57) (64,52,57) (51,50,57,57) (51,50,50,50,50,50,50,50,50,50,50,50,50,50,	all form		19,03,872.86	46,82,177.98	
Trade receivables (59,80,977,04) (55,4a) Short-term loans and advances 11,33,861,44 (55) Other current assets (11,864,28) 12, Add: Increase/(Decrease) in Current Liabilities (11,864,28) 12, Trade payables (97,52,286,75) (64,82, Operating Profit After Working Capital Changes (52,08,969,85) (10,16,74) Add: Increase/(Decrease) in Current Liabilities (13,04,07,958,13) (14,04,96,968,28) Add: Net income tax (paid) / refunds 1,98,988,28 3,44, Previous Year Expenses - 42, Net Cash from Operating Activities (54,07,958,13) (14,04,96,96,98) B. CASH FROM INVESTING ACTIVITIES Sale of Polar Plants - (20, 530,000,00) Sale of Polar Plants - (20, 530,000,00) 1,10,00, 1,0,00,	Less				
Short-term loans and advances 11,33,861.44 (55, 0ther current assets Add: Increase/(Decrease) in Current Liabilities (11,864.28) 12, Add: Increase/(Decrease) in Current Liabilities (11,864.28) 12, Add: Increase/(Decrease) in Current Liabilities (51,01,55,74) (2,84, Operating Profit After Working Capital Changes (52,08,969.85) (10,16, Add: Net income tax (paid) / refunds 1,98,968.28 3,44, Previous Year Expenses - 42, Net Cash from Operating Activities (54,07,958.13) (14,04, B. CASH FROM INVESTING ACTIVITIES - (20, Sale of Poplar Plants - (20, Sale of Poplar Plants - (20, Sale of Vehicles 5,30,000.00 3,711, Sale of Mutual Funds 1,25,00,000.00 1,10,00, Purchase of Shares 8,32,608.51 8,53, Purchase of Shares - - Additions to Building - - Purchase of Computer - (20,3,879,61) Purchase of Shares (5,08,				45,43,673.74	
Other current assets (11,864.28) 12, Add: Increase/(Decrease) in Current Liabilities (97,52,286,75) (64,82, Trade payables (97,52,286,75) (2,64, Operating Profit After Working Capital Changes (52,08,969,85) (10,16, Add: Net increase (1,10,15,74) (2,64, (2,64, Operating Profit After Working Capital Changes (52,08,969,85) (10,16, Add: Net increase (1,10,16, 14, 19, 19, 19, 19, 19, 19, 19, 19, 19, 19		Trade receivables	(59,80,977.04)	(55,48,980.80)	
Add: Increase/(Decrease) in Current Liabilities Trade payables (97,52,286,75) (64,82, Other current liabilities (51,01,55,74) (2,64, Operating Profit After Working Capital Changes (52,08,969,85) (10,16, Add: Net income tax (paid) / refunds 1,98,988,28 3,44, Previous Year Expenses - 42, Net Cash from Operating Activities (54,07,958,13) (14,04, B. CASH FROM INVESTING ACTIVITIES - (20, Sale of Polar Plants - (20, Sale of Vehicles 5,30,000,00 1,10,00, Purchase of Funtual Funds 1,25,00,000,00 1,10,00, Purchase of Mutual Funds (55,00,000,00) (85,00, Sale of Nutual Funds (25,000,00) (1,19, Purchase of Shares 8,32,608,51 8,53, Purchase of Furniture (25,000,00) (1,19, Purchase of Vehicle - (70,14, Purchase of Vehicle - (70,14, Purchase of Plant & Machinery - (2,9,37,9,61) Purchase of Plant & Machinery - (2,0,3,879,6		Short-term loans and advances	11,33,861.44	(55,071.56)	
Trade payables(97,52,286,75)(64,82, (2,10,155,74)Other current liabilities(5,10,155,74)(2,84, (2,28,48,28)Add: Net income tax (paid) / refunds1,98,988,283,44, Previous Year Expenses-Add: Net income tax (paid) / refunds1,98,988,283,44, Previous Year Expenses-B. CASH FROM INVESTING ACTIVITIESSale of Poplar Plants-(20, Sale of Plant & Machinery-Interest on FDR-1, Dividend-J. Dividend5,30,000.003,71, Sale of Mutual Funds1,25,00,000.00Sale of Shares8,32,608,518,53, Purchase of SharesPurchase of Shares(2,0,3879,61)-Purchase of Vehicle-(70,14, Purchase of ComputerPurchase of Vehicle-(70,14, Purchase of SharesNet Cash from Investing Activities81,33,728,90(39,38,C. CASH FLOW FROM FINANCING ACTIVITIES Proceeds from Share Capital-Net Cash from Financing Activities81,33,728,90(39,38,C. CASH FLOW FROM FINANCING ACTIVITIES Proceeds from Share Capital-Net Cash from Financing ActivitiesLess: Repayment of LoansLess: Repayment of Car Loan(1,38,762,20)(1,38,762,20)Less: Financing ActivitiesLess: Financing ActivitiesLess: Financial Charges(47,20)50, (1,38,768,20)Net Cash from Financing ActivitiesLess: Financial Ch		Other current assets	(11,864.28)	12,432.00	
Other current liabilities (5,10,155,74) (2,64, Operating Profit After Working Capital Changes (52,08,969,85) (10,16, Add: Net income tax (paid) / refunds 1,98,988,28 3,44, Previous Year Expenses - 42, Net Cash from Operating Activities (54,07,958,13) (14,04, B. CASH FROM INVESTING ACTIVITIES - (20, Sale of Polar Plants - (20, Sale of Polar Plants - (20, Sale of Vehicles 5,30,000,00 1,10,00, Purchase of Mutual Funds (15,00,000,00) (1,100,00, Purchase of Mutual Funds (20,000,00) (1,10,00, Purchase of Mutual Funds (20,000,00) (1,10,00,0, Purchase of Mutual Funds (20,000,00) (1,10,00,0, Purchase of Shares 8,32,608,51 8,53, Purchase of Fumiture (20,000,00) (1,19, Purchase of Office Eqipments (2,03,879,61) (70,14, Purchase of Vehicle - (70,14, Purchase of Plant & Machinery - (2,9,38,9) (39,38,9) C. CASH FLOW FROM FINANCING ACTIVITIES	Add:	Increase/(Decrease) in Current Liabilities			
Operating Profit After Working Capital Changes (52,08,969.85) (10,16, Addi: Net income tax (paid) / refunds 1,98,988.28 3,44, Previous Year Expenses - 42, Net Cash from Operating Activities (54,07,958.13) (14,04, B. CASH FROM INVESTING ACTIVITIES - (20, Sale of Poplar Plants - (20, Sale of Poplar Plants - 1, Dividend - 1, Dividend - 1, Sale of Vehicles 5,30,000.00 3,711, Sale of Mutual Funds 1,25,00,000.00 1,10,00, Purchase of Shares 8,32,608.51 8,53, Additions to Building - - Purchase of Shares - (20,03,879.61) Purchase of Vehicle - (70,14, Purchase of Vehicle - (20,03,879.61) Purchase of Shares (5,08, - Roceash from Investing Activities 81,33,728.90 (39,38, C. CASH FLOW FROM FINANCING ACTIVITIES - - Purchase of shares - (5,08, - <td></td> <td>Trade payables</td> <td>(97,52,286.75)</td> <td>(64,82,906.00)</td>		Trade payables	(97,52,286.75)	(64,82,906.00)	
Add: Net income tax (paid) / refunds 1,98,968.28 3,44, Previous Year Expenses 42, Net Cash from Operating Activities (54,07,958.13) (14,04, B. CASH FROM INVESTING ACTIVITIES (20, Sale of Poplar Plants . (20, Sale of Plant & Machinery . 1, Interest on FDR . 1, Dividend . 1,12500,000.00 3,71, Sale of Vehicles 5,30,000.00 3,71, Sale of Mutual Funds (25,000.00) (85,00, Purchase of Mutual Funds (25,000.00) (85,00, Purchase of Shares . . Additions to Building . . Purchase of Office Eqipments (2,03,879.61) . Purchase of Computer . . . Purchase of Plant & Machinery . . . Purchase of Shares Purchase of Computer Purchase of Shares 		Other current liabilities	(5,10,155.74)	(2,64,025.26)	
Previous Year Expenses - 42, Net Cash from Operating Activities (54,07,958,13) (14,04, B. CASH FROM INVESTING ACTIVITIES - (20, Sale of Poplar Plants - (20, Sale of Poplar Plants - (20, Interest on FDR - 1, Dividend - 1, Sale of Vehicles 5,30,000,00 3,71, Sale of Nutual Funds 1,25,00,000,00 1,100,00 Purchase of Mutual Funds (55,00,000,00) (85,00, Sale of Shares 8,32,608,51 8,53, Purchase of shares - - Additions to Building - - Purchase of Furniture (25,000,000) (1,19, Purchase of Office Eqipments (2,03,879,61) - Purchase of Computer - (2, Purchase of Shares - (5,08, Net Cash from Investing Activities - - Less: Repayment of Loans - - Less: Repayment of Car Loan (1,38,768,20) (1,19, Net Cash from Financing Activities		Operating Profit After Working Capital Changes	(52,08,969.85)	(10,16,806.66)	
Net Cash from Operating Activities (54,07,958,13) (14,04, (14,04, (20, Sale of Poplar Plants B. CASH FROM INVESTING ACTIVITIES (20, Sale of Poplar Plants (20, Sale of Poplar Plants (20, Sale of Plant & Machinery (20, Sale of Vehicles 5,30,000.00 3,711, Sale of Wutual Funds (1,00, (55,00,000.00) (85,00, (85,00, Sale of Shares (8,32,608,51 8,53, Purchase of shares (4,00,0) (85,00, (85,00,00,00) (85,00, (85,00,00,00) (85,00, (85,00,00,00) (1,10,0) Purchase of Shares (2,03,879,61) (2,03,879,61) (70,14, Purchase of Vehicle (70,14, Purchase of Vehicle (70,14, Purchase of Computer (2,03,879,61) (2,03,879,61	Add:	Net income tax (paid) / refunds	1,98,988.28	3,44,826.00	
B. CASH FROM INVESTING ACTIVITIES Sale of Poplar Plants . (20) Sale of Plant & Machinery . Interest on FDR . Dividend 1,25,00,000.00 Sale of Vehicles 5,30,000.00 Sale of Mutual Funds 1,25,00,000.00 Purchase of Mutual Funds 1,25,00,000.00 Sale of Mutual Funds (55,00,000.00) Vehicles 8,32,608.51 Sale of Shares 8,32,608.51 Additions to Building . Purchase of Furniture (25,000.00) Purchase of Office Eqipments (20,3879.61) Purchase of Office Eqipments (20,3879.61) Purchase of Plant & Machinery . Purchase of Plant & Machinery . Purchase of Shares . (5,08, . Net Cash from Investing Activities . Less: Repayment of Cans . Less: Repayment of Cans . Less: Repayment of Cans . Less: Financial Charges . Met Cash from Financing Activities . Less: Financial Charges		Previous Year Expenses		42,779.00	
B. CASH FROM INVESTING ACTIVITIES Sale of Poplar Plants Sale of Plant & Machinery Interest on FDR Dividend Sale of Vehicles Sale of Vehicles Sale of Vehicles Sale of Vehicles Sale of Mutual Funds Sale of Shares Sale of Computer Cathering Sale of Computer Sale of Plant & Machinery Sale of Sale		Net Cash from Operating Activities	(54,07,958.13)	(14,04,411.66)	
Sale of Poplar Plants - (20, Sale of Plant & Machinery - 1, Interest on FDR - 1, Dividend 5,30,000.00 3,71, Sale of Vehicles 5,30,000.00 1,10,00, Purchase of Mutual Funds (55,00,000.00) 1,60,00, Sale of Shares 8,32,608.51 8,53, Purchase of Shares - - Additions to Building - - Purchase of Furniture (25,000.00) (1,19, Purchase of Furniture (20,3,879,61) - Purchase of Vehicle - (70,14, Purchase of Computer - (2, Purchase of Computer - (2, Purchase of Shares (5,08, - Net Cash from Investing Activities 81,33,728.90 (39,38, C. CASH FLOW FROM FINANCING ACTIVITIES - - Proceeds from Share Capital - - - Net Cash from Financing Activities - - -	B	CASH FROM INVESTING ACTIVITIES			
Sale of Plant & Machinery 1, Interest on FDR 1, Dividend 1, Sale of Vehicles 5,30,000.00 3,71, Sale of Vehicles 5,30,000.00 1,10,00 Purchase of Mutual Funds (25,00,000.00) (85,00, Sale of Shares 8,32,608.51 8,53, Purchase of Shares - - Additions to Building - - Purchase of Furniture (25,000.00) (1,19, Purchase of Office Eqipments (2,03,879.61) - Purchase of Vehicle - (70,14, Purchase of Computer - (2, Purchase of Computer - (2, Purchase of Shares (5,08, - Net Cash from Investing Activities 81,33,728.90 (39,38, C. CASH FLOW FROM FINANCING ACTIVITIES - - Proceeds from Share Capital - - Net Cash from Financing Activities - - Less: Repayment of Car Loan (1,38,721.00) 11,68, Less: Financial Charges (47.20) 50, N	ы.			(20,750.00)	
Interest on FDR 1, Dividend 1, Sale of Vehicles 5,30,000.00 3,771, Sale of Mutual Funds 1,25,00,000.00 1,10,00, Purchase of Mutual Funds (55,00,000.00) (85,00, Sale of Shares 8,32,608.51 8,53, Purchase of Furniture (25,000.00) (1.19, Purchase of Furniture (25,000.00) (1.19, Purchase of Vehicle - (70,14, Purchase of Plant & Machinery - (2, Purchase of Computer (2, (2,03,879.61) Purchase of Shares (5,08, (5,08, Net Cash from Investing Activities 81,33,728.90 (39,38, C. CASH FLOW FROM FINANCING ACTIVITIES - - Proceeds from Share Capital - - Net Cash from Financing Activities - - Less: Repayment of Loans - - Less: Financial Charges (1,38,721.00) 11,88, Less: Financial Charges (47,20) 50, Net Cash from Financing Activities				(20,700.00)	
Dividend 1, Sale of Vehicles 5,30,000.00 3,71, Sale of Mutual Funds 1,25,00,000.00 1,10,00, Purchase of Mutual Funds (55,00,000.00) (85,00, Sale of Shares 8,32,608.51 8,53, Purchase of shares - - Additions to Building - - Purchase of Furniture (25,000.00) (1,19, Purchase of Office Eqipments (2,03,879.61) - Purchase of Vehicle - (70,14, Purchase of Computer - (2,03,879.61) Purchase of Shares (5,08, - Purchase of Computer - (2,03,879.61) Purchase of Shares (5,08, - Venchase of Shares (5,08, Net Cash from Investing Activities 81,33,728.90 (39,38, C. CASH FLOW FROM FINANCING ACTIVITIES - - Proceeds from Share Capital - - Net Cash from Financing Activities - - Less: Repayment of Car Loan (1,38,768.20)				1,151.00	
Sale of Vehicles 5,30,000.00 3,71, Sale of Mutual Funds 1,25,00,000.00 1,10,00, Purchase of Mutual Funds (55,00,000.00) (85,00, Sale of Shares 8,32,608.51 8,53, Purchase of shares - - Additions to Building - - Purchase of Furniture (25,000.00) (1,19, Purchase of Office Eqipments (2,03,879.61) - Purchase of Vehicle - (70,14, Purchase of Shares - (2,03,879.61) Purchase of Shares (5,08, - Venchase of shares - (2,03,879.61) Purchase of Shares - (2,03,879.61) Less: Friancial Chares - <td></td> <td></td> <td>100 M 100 M 100</td> <td>1,080.00</td>			100 M 100	1,080.00	
Sale of Mutual Funds 1,25,00,000.00 1,10,00, Purchase of Mutual Funds (55,00,000.00) (85,00, Sale of Shares 8,32,608.51 8,53, Purchase of shares - - Additions to Building - - Purchase of Furniture (25,000.00) (1,19, Purchase of Office Eqipments (2,03,879.61) - Purchase of Vehicle - (70,14, Purchase of Opputer - (2, Purchase of shares - (2, Vehicle - (2, Purchase of Computer - (2, Purchase of shares (39,38, C. CASH FLOW FROM FINANCING ACTIVITIES - Proceeds from Share Capital - Net Cash from Financing Activities - Less: Repayment of Loans - Less: Financial Charges (47.20) 50, Net Cash from Financing Activities - - Less: Financial Charges (1,38,768.20) (12,19, Net Increase in Cash & Cash Equivalents <td></td> <td></td> <td>5 30 000 00</td> <td>3,71,000.00</td>			5 30 000 00	3,71,000.00	
Purchase of Mutual Funds (55,00,000.00) (85,00, Sale of Shares 8,32,608.51 8,53, Purchase of shares - - Additions to Building - - Purchase of Fumiture (25,000.00) (1,19, Purchase of Office Eqipments (2,03,879.61) - Purchase of Vehicle - (70,14, Purchase of Plant & Machinery - - Purchase of Computer (2, - Purchase of Shares (5,08, - Net Cash from Investing Activities 81,33,728.90 (39,38, C. CASH FLOW FROM FINANCING ACTIVITIES - - Proceeds from Share Capital - - Net Cash from Financing Activities - - Less: Repayment of Loans - - Less: Financial Charges (47,20) 50, Net Cash from Financing Activities - - Less: Financial Charges (1,38,768.20) (12,19, Net increase in Cash & Cash Equivalents 25,87,002.57 (65,62,					
Sale of Shares 8,32,608.51 8,53, Purchase of shares - Additions to Building - Purchase of Furniture (25,000.00) (1,19, Purchase of Office Eqipments (2,03,879.61) (70,14, Purchase of Vehicle - (70,14, Purchase of Computer (2, (2, Purchase of Shares (5,08, (5,08, Net Cash from Investing Activities 81,33,728.90 (39,38, C. CASH FLOW FROM FINANCING ACTIVITIES - - Proceeds from Share Capital - - Net Cash from Financing Activities - - Less: Repayment of Loans - - Less: Financial Charges (47.20) 50, Net Cash from Financing Activities - - Less: Financial Charges (1,38,768.20) (12,19, Net Cash from Financing Activities - - Less: Financial Charges (1,38,768.20) (12,19, Net Cash from Financing Activities - - Use of Cash & Cash Equivalents 25,87,002.57 (65,62, Cash &				and the second se	
Purchase of shares - Additions to Building - Purchase of Furniture (25,000.00) (1,19, Purchase of Office Eqipments (2,03,879.61) Purchase of Vehicle - (70,14, Purchase of Computer - (2,03,879.61) Purchase of Plant & Machinery - (2,03,879.61) Purchase of Computer - (2,03,879.61) Purchase of Shares (5,08, - Venchase of Shares (1,33,728.90) (39,38, C. CASH FLOW FROM FINANCING ACTIVITIES - - Proceeds from Share Capital - - Net Cash from Financing Activities - - Less: Repayment of Loans - - Less: Financial Charges (1,38,768.20) (11,18, Net Cash from Financing Activities - - Vent Cash from Financing Activities 25,87,002.57 (65,62, Cash & Cash Equivalents at the Beginning of the Period				(85,00,000.00)	
Additions to Building - Purchase of Furniture (25,000.00) (1,19, Purchase of Office Eqipments (2,03,879,61) (70,14, Purchase of Vehicle - (70,14, Purchase of Plant & Machinery - (2, Purchase of Shares (2,03,879,61) (70,14, Purchase of Plant & Machinery - (2, Purchase of Shares (5,08, (2, Net Cash from Investing Activities 81,33,728.90 (39,38, C. CASH FLOW FROM FINANCING ACTIVITIES - - Proceeds from Share Capital - - Net Cash from Financing Activities - - Less: Repayment of Loans - - Less: Financial Charges (47.20) 50, Net Cash from Financing Activities - - Net Cash from Financing Activities 25,87,002.57 (65,62, Cash & Cash Equivalents at the Beginning of the Period 99,89,151.95 1,65,51,			6,32,006.51	8,53,106.57	
Purchase of Furniture (25,000.00) (1,19, Purchase of Office Eqipments (2,03,879.61) (70,14, Purchase of Vehicle - (70,14, Purchase of Opputer (2, (2, Purchase of Shares (2, (39,38, Net Cash from Investing Activities 81,33,728.90 (39,38, C. CASH FLOW FROM FINANCING ACTIVITIES Proceeds from Share Capital - Net Cash from Financing Activities - - Less: Repayment of Loans - - Less: Financial Charges (47.20) 50, Net Cash from Financing Activities - - Less: Financial Charges (1,38,768.20) (12,19, Net Increase in Cash & Cash Equivalents 25,87,002.57 (65,62, Cash & Cash Equivalents at the Beginning of the Period 99,89,151.95 1,65,51,					
Purchase of Office Eqipments (2,03,879.61) Purchase of Vehicle - Purchase of Plant & Machinery - Purchase of Computer (2, Purchase of Computer (2, Purchase of Shares (5,08, Net Cash from Investing Activities 81,33,728.90 C. CASH FLOW FROM FINANCING ACTIVITIES - Proceeds from Share Capital - Net Cash from Financing Activities - Less: Repayment of Loans - Less: Financial Charges (47.20) 50, Net Cash from Financing Activities - Less: Repayment of Car Loan (1,38,768.20) (12,19, Net Cash from Financing Activities - - Net Cash from Financing Activities 25,87,002.57 (65,62, Cash & Cash Equivalents at the Beginning of the Period 99,89,151.95 1,65,51,					
Purchase of Vehicle - (70,14, Purchase of Plant & Machinery - (2, Purchase of Computer (2, Purchase of shares (5,08, Net Cash from Investing Activities 81,33,728.90 (39,38, C. CASH FLOW FROM FINANCING ACTIVITIES - - Proceeds from Share Capital - - Net Cash from Financing Activities - - Less: Repayment of Loans - - Less: Financial Charges (47.20) 50, Net Cash from Financing Activities - - Less: Repayment of Car Loan (1,38,768.20) (12,19, Net Cash from Financing Activities - - Net Cash from Financing Activities 25,87,002.57 (65,62, Cash & Cash Equivalents at the Beginning of the Period 99,89,151.95 1,65,51,				(1,19,154.39)	
Purchase of Plant & Machinery - Purchase of Computer (2, Purchase of shares (5,08, Net Cash from Investing Activities 81,33,728.90 C. CASH FLOW FROM FINANCING ACTIVITIES - Proceeds from Share Capital - Net Cash from Financing Activities - Less: Repayment of Loans - Less: Repayment of Car Loan (1,38,721.00) 11,68, Less: Financial Charges (47.20) 50, Net Cash from Financing Activities - - Less: Repayment of Car Loan (1,38,768.20) (12,19, Net Cash from Financing Activities - - Net increase in Cash & Cash Equivalents 25,87,002.57 (65,62, Cash & Cash Equivalents at the Beginning of the Period 99,89,151.95 1,65,51,			(2,03,879.61)		
Purchase of Computer (2, Purchase of shares (5,08, Net Cash from Investing Activities 81,33,728.90 C. CASH FLOW FROM FINANCING ACTIVITIES 81,33,728.90 Proceeds from Share Capital - Net Cash from Financing Activities - Less: Repayment of Loans - Less: Repayment of Car Loan (1,38,721.00) 11,68, Less: Financial Charges (47.20) 50, Net Cash from Financing Activities - - Net Cash from Financing Activities (1,38,768.20) (12,19, Net increase in Cash & Cash Equivalents 25,87,002.57 (65,62, Cash & Cash Equivalents at the Beginning of the Period 99,89,151.95 1,65,51,				(70,14,122.00)	
Purchase of shares (5,08, Net Cash from Investing Activities 81,33,728.90 (39,38, C. CASH FLOW FROM FINANCING ACTIVITIES 90 (39,38, (39,38, Proceeds from Share Capital - - Net Cash from Financing Activities - - Less: Repayment of Loans - - Less: Financial Charges (47.20) 50, Net Cash from Financing Activities (1,38,768.20) (12,19, Net Increase in Cash & Cash Equivalents 25,87,002.57 (65,62, Cash & Cash Equivalents at the Beginning of the Period 99,89,151.95 1,65,51,					
Net Cash from Investing Activities 81,33,728.90 (39,38, C. CASH FLOW FROM FINANCING ACTIVITIES - - Proceeds from Share Capital - - Net Cash from Financing Activities - - Less: Repayment of Loans - - Less: Repayment of Car Loan (1,38,721.00) 11,68, Less: Financial Charges (47.20) 50, Net Cash from Financing Activities - - Net Cash from Financing Activities (1,38,768.20) (12,19, Net increase in Cash & Cash Equivalents 25,87,002.57 (65,62, Cash & Cash Equivalents at the Beginning of the Period 99,89,151.95 1,65,51,				(2,161.02)	
C. CASH FLOW FROM FINANCING ACTIVITIES Proceeds from Share Capital Net Cash from Financing Activities Less: Repayment of Loans Less: Repayment of Car Loan Less: Financial Charges Net Cash from Financing Activities Net Cash from Financing Activities Net increase in Cash & Cash Equivalents Cash & Cash Equivalents at the Beginning of the Period 99,89,151.95 1,65,51,		Purchase of shares		(5,08,555.13)	
Proceeds from Share Capital - Net Cash from Financing Activities - Less: Repayment of Loans - Less: Repayment of Car Loan (1,38,721.00) Less: Financial Charges (47.20) Net Cash from Financing Activities (1,38,768.20) Net Cash from Financing Activities 25,87,002.57 Net increase in Cash & Cash Equivalents 25,87,002.57 Cash & Cash Equivalents at the Beginning of the Period 99,89,151.95		Net Cash from Investing Activities	81,33,728.90	(39,38,404.97)	
Net Cash from Financing Activities Less: Repayment of Loans Less: Repayment of Car Loan Less: Financial Charges (47.20) Net Cash from Financing Activities (1,38,768.20) (12,19, Net increase in Cash & Cash Equivalents 25,87,002.57 (65,62, Cash & Cash Equivalents at the Beginning of the Period 99,89,151.95 1,65,51,	c.	CASH FLOW FROM FINANCING ACTIVITIES			
Net Cash from Financing Activities Less: Repayment of Loans Less: Repayment of Car Loan Less: Financial Charges (47.20) Net Cash from Financing Activities (1,38,768.20) (12,19, Net increase in Cash & Cash Equivalents 25,87,002.57 Cash & Cash Equivalents at the Beginning of the Period 99,89,151.95		Proceeds from Share Capital	and the second second		
Less: Repayment of Loans - Less: Repayment of Car Loan (1,38,721.00) 11,68, Less: Financial Charges (47.20) 50, Net Cash from Financing Activities (1,38,768.20) (12,19, Net increase in Cash & Cash Equivalents 25,87,002.57 (65,62, Cash & Cash Equivalents at the Beginning of the Period 99,89,151.95 1,65,51,				Same and a second	
Less: Financial Charges (47.20) 50, Net Cash from Financing Activities (1,38,768.20) (12,19, Net increase in Cash & Cash Equivalents 25,87,002.57 (65,62, Cash & Cash Equivalents at the Beginning of the Period 99,89,151.95 1,65,51,	Less:	Repayment of Loans			
Less: Financial Charges (47.20) 50, Net Cash from Financing Activities (1,38,768.20) (12,19, Net increase in Cash & Cash Equivalents 25,87,002.57 (65,62, Cash & Cash Equivalents at the Beginning of the Period 99,89,151.95 1,65,51,	Less	Repayment of Car Loan	(1.38.721.00)	11,68,707.18	
Net Cash from Financing Activities (1,38,768.20) (12,19, Net increase in Cash & Cash Equivalents 25,87,002.57 (65,62, Cash & Cash Equivalents at the Beginning of the Period 99,89,151.95 1,65,51,				50,560.16	
Cash & Cash Equivalents at the Beginning of the Period 99,89,151.95 1,65,51,			and the second s	(12,19,267.34)	
Cash & Cash Equivalents at the Beginning of the Period 99,89,151.95 1,65,51,		Net increase in Cash & Cash Equivalente	25 87 002 57	(65 62 092 07)	
				(65,62,083.97)	
Cash e Cash Edulvalents at the End of the Period 1 25 76 154 52 00.90			have been a second of the second distance of the second second second second second second second second second	1,65,51,235.92	
Stand Gaan Educations at the End of the Ferrod	1		1,25,76,154.52	99,89,151.95	



INDO COTSPIN LIMITED

REGD. OFF: DELHI MILE STONE 78 K.M, G.T, ROAD, N.H-44 VILLAGE JHATTIPUR POST BOX NO.3 , POST OFFICE SAMALKHA, PANIPAT-132103(HARYANA) INDIA

CIN: L17111HR1995PLC032541, ISIN: INE407P01017 SCRIP CODE: 538838, SCRIP ID: ICL, PAN NO. AAACI4596A EMAIL ID: rajpalaggarwal2000@yahoo.com, www.indocotspin.com EMAIL ID: info@indocotspin.com 9896034879

DATE: 20th October,2020

TO CORPORATE RELATIONSHIP DEPARTMENT THE BOMBAY STOCK EXCHANGE MUMBAI-400001

DEAR SIR,

SUB. SUBMISSION OF QUARTLY LIMITED REVIEW REPORT FOR THE QUARTER ENDED 30THSEPTEMBER, 2020.

PLEASE FIND ENCLOSED QUARTLY LIMITED REVIEW REPORT BY THE STATUTORY AUDITERS FOR THE QUARTER ENDED 30TH SEPTEMBER, 2020. KINDLY TAKE THE AFOREESAID DOCUMENTS ON YOUR RECORD.

YOURS EAD HEDLY FORINDO COTSRIN LIMITED 0 m Z Director

DIRECTOR RAJPAL AGGARWAL (DIN: 00456189) ENCL. AS ABOVE Manish Jain & Associates Chartered Accountants

Behind Hotel Regency G.T. Road, Panipat-132103 Ph. 0180-4003410 (O)

To The Board of Directors, Indo Cotspin Limited

LIMITED REVIEW REPORT

1

We have reviewed the accompanying "Statement of unaudited Financial Results of Indo Cotspin Limited for the Quarter ended **30thSeptember**, **2020**" being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI Circular No.CIR/CFD/FAC/62/2016 dated July 05, 2016 to the Stock exchanges.

The preparation of the statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, interim financial reporting (Ind As 34) prescribed under section 133 of the Companies Act, 2013 read with rule 3 of Companies (Indian Accounting Standards) Rules, 2015 and read with SEBI Circular No.CIR/CFD/FAC/62/2016 dated July 05, 2016 is the responsibility of the Company's management and has been approved by the Board of Directors. Our responsibility is to issue a report on these Financial Statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial information performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is Limited primarily to inquiries of Company personnel and analytical procedure applied to financial data and thus provides less assurance than an audit. We have not performed an Audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited Financial Results, prepared in accordance with applicable accounting standards specified under section 133 of the Companies Act, 2013 read with rule 7 of the Companies (Accounts) Rules, 2014, and other recognized accounting practices and policies, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI circular No. CIR/CFD/FAC/62/2016 dated July 05, 2016including the manner in which it is to be disclosed, or that it contains any material misstatement.

UDIN: 20096014 AAAADV 5012

For Manish Jain & Associates Chartered Accountants

CA Manish Jain, FCA, Partner Firm Regn No.: 015608N Membership No.: 096014

Place of signature: Panipat Date: 20TH October, 2020