

# **RADHAGOBIND COMMERCIAL LIMITED**

*(Formerly Known as Tejmangal Commercial Company Limited)*

**CIN- L51909WB1981PLC033680**

40, METCALFE STREET, ROOM NO. 339, KOLKATA – 700 013

Phone No. (033) 64585001

Website: [www.radhagobindcommercial.com](http://www.radhagobindcommercial.com)

Email: [radhagobindcommercialtd@gmail.com](mailto:radhagobindcommercialtd@gmail.com)

**Date: 13.12.2019**

The Secretary  
BSE Limited  
Floor 25, P J Towers, Dalal Street  
**Mumbai - 400001**  
**Scrip Code: 539673**

The Secretary  
The Calcutta Stock Exchange  
7, Lyons Range  
**Kolkata- 700001**  
**Scrip Code:030070**

Dear Sir/Madam,

**Sub: Submission of Cash flow statement**

With reference to your email dated **03.12.2019** regarding discrepancy in Standalone Financial Results for Quarter ended September 2019 under Regulations 33 (3) of SEBI (LODR) Regulations 2015 submitted on 13.11.2019, please find attached Cash flow statement as required to be annexed to the aforesaid financial results.

This may please be informed to all concerned.

Please acknowledge the receipt of the above.

Thanking You,  
Yours faithfully

For Radhagobind Commercial Limited



**Puja Shaw**

**Company Secretary**

**RADHAGOBIND COMMERCIAL LTD**

40 METCALFE STREET 3RD FLOOR KOLKATA 700013

EMAIL : radhagobindcommercialtd@gmail.com.com WEBSITE : www.radhagobindcommercial.com

**CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30.09.2019**

Particulars	Rs. In Lakhs	
	Standalone	30.09.2019
Net Profit as Per Profit and Loss Account		-6.27
Add:- Other Comprehensive Income	-	(7.36)
Operating Profit before working Capital Changes		(13.63)
Adjustment for Changes in		
Trade Receivables	40.92	
Loans and Advances	(23.16)	
Short Term Borrowings	(56.45)	
Trade Payables	-	
Other Current Liabilities	2.90	(35.79)
Cash Generated from operations		(49.42)
Less Taxes Paid		-
Cash Operated from Operating Activities		(49.42)
Cash from Investment Activities		
Sales of Investment		49.24
Cash from Finance Activities		-
Net Increase in Cash and Cash Equivalents		(0.18)
Opening Cash and Cash Equivalents 01.04.2019		2.98
Closing Cash and Cash Equivalents 30.09.2019		2.80

For and on behalf of the Board  
For Radhagobind Commercial Limited

Date: 13.11.2019  
Place: Kolkata

  
Nilanjan Basu  
Director