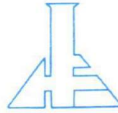


हिन्दुस्तान फ्लूरोकार्बन्स लिमिटेड
हिन्दुस्तान ऑर्गेनिक केमिकल्स लिमिटेड की सहायक कंपनी
(भारत सरकार का उद्यम)
पंजीकृत कार्यालय: 303, 3तल, बाबूखान एस्टेट,
बशीरबाग, हैदराबाद - 500 001 तेलंगाना भारत
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ई-मेल: hiflon@hotmail.com
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HINDUSTAN FLUOROCARBONS LIMITED
A Subsidiary of Hindustan Organic Chemicals Ltd.
(A Govt. of India Enterprise)

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E-mail: hiflon@hotmail.com
hiflonpurchase@gmail.com
CIN-L25206TG1983PLC004037

HFL: SEC/2019

04.12.2019

To,
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai- 400001

Dear Sir/Madam,

Sub: Cash Flow Statement for Standalone Results – 30.09.2019

Further to our letter dated 08.11.2019, the Unaudited Financial Results (as per Ind.AS) of the Company (HFL) for the Quarter and half year ended 30th September, 2019, along with Statutory Auditors (M/s. Sarath & Associates) Limited Review Report thereon were submitted immediately after conclusion of Board Meeting.

We have to inform you that in the above submission wherein the Un-audited financial results of the company for the quarter ended 30/09/19 were submitted, inadvertently the Statement of Cash Flow was not submitted. The Cash Flow Statement is now enclosed.

This is for your information and records.
Thanking you,

Yours Faithfully
For **Hindustan Fluorocarbons Limited**

(S KRITHIKA)
COMPANY SECRETARY
Encl: as above

CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30th SEPTEMBER 2019

(Rs.in lakhs)

Particulars	For the year ended September 30, 2019	For the year ended March 31, 2019
CASH FLOW FROM OPERATING ACTIVITIES:	-96.62	-478.07
Total Comprehensive Income		
Adjustments for :	73.81	149.32
Depreciation & Amortization	-0.31	-5.32
Interest Income	153.83	310.44
Interest Expense	-2.85	350.81
Effect of measurement of Financial Instruments at amortised cost	127.86	327.18
Operating Cash Flows before Working Capital changes (A)		
Adjustments for	43.76	-19.22
(Increase)/Decrease in Inventories	118.95	-138.67
(Increase)/Decrease in Trade receivables	55.49	-172.35
(Increase)/Decrease in Other Financial Assets	46.64	-37.82
(Increase)/Decrease in Other Current Assets	-3.28	-5.71
(Increase)/Decrease in Other Non Current Assets	-148.22	16.97
Increase/(Decrease) in Trade Payables	-6.27	0.07
Increase/(Decrease) in Other Financial Liabilities	-259.17	-57.58
Increase/(Decrease) in Other Current Liabilities & Provisions	-152.1	-414.31
Cash Generated from Operations (Working Capital Changes) (B)	-24.24	-87.13
Net Cash flow from Operating activities (1) (A+B)		
CASH FLOW FROM INVESTING ACTIVITIES :	2.40	8.48
Changes in Fixed Assets		
Capital Work In Progress	0.31	5.32
Interest Income	2.71	13.80
Net Cash flow from / (used in) Investing activities		
CASH FLOW FROM FINANCING ACTIVITIES:	0	0
Increase/Decrease in Secured Loans (Net of Repayments)	172.51	734.51
Increase/Decrease in Unsecured Loans (Net of Repayments)	2.85	-350.81
Effect of measurement of Financial Instruments at amortised cost	-153.83	-310.44
Interest Paid	21.53	73.26
Net cash used in financing activities	0.00	-0.07
Net Increase Decrease in Cash and Cash Equivalents	0.45	0.52
Cash & cash equivalents at the beginning of the period	0.45	0.45
Cash & cash equivalents at the end of the period		

