

Date: 06.12.2019

To,
BSE Limited,
P.J. Towers, Dalal Street,
Mumbai - 400001

Dear Sir/Madam,

Sub: Submission of Cash Flow Statement for Standalone Unaudited Financial Results of the company for the quarter and half year ended 30th September, 2019.

Unit: Mahaveer Infoway Limited (Scrip Code: 539383)

With reference to the subject cited and further to our corporate announcement dated 14/11/2019, we are enclosing herewith Cash Flow Statement for Standalone Unaudited Financial Results of the company for the quarter and half year ended 30th September, 2019.

Kindly take above said information on your record and oblige.

Thanking you.

Yours Faithfully,
For Mahaveer Infoway Limited


Sameeksha Sharma
(Company Secretary & Compliance Officer)



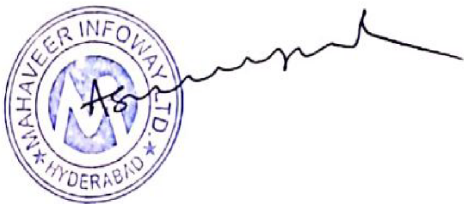
MAHAVEER INFOWAY LIMITED
CIN: L65910TG1991PLC012704
7-1-24/2/C, 301/A, Dhansi Surabhi Complex, Greenlands, Ameerpet,
Hyderabad-500016, TG
Cash Flow Statement for the half Year Ended 30.09.2019

(Amount in INR)

Particulars	As on 30.09.2019
<u>Cash Flow From Operating Activity :</u>	
Net Profit for Year carried to B/S	(25,53,603)
<i>Adjustments for :</i>	
Provisions for income tax	-
Deferred Tax Income	-
Depreciation	1,01,500
Finanacial Charges	7,00,086
Interest Received	-
Dividend Received	-
Sundry Balances Written Off	-
Donations	-
Cash Flow before Working Capital Changes	(17,52,017)
(Increase)/Decrease in Debtors	8,86,503
(Increase)/Decrease in stock	81,900
(Increase)/Decrease in Advances	13,57,341
(Increase)/Decrease in other Current Assets	(2,12,081)
Increase/(Decrease) in Current Liabilities	1,57,19,075
Increase/(Decrease) in Trade payables	(11,21,039)
Increase/(Decrease) in Provisions	(6,64,677)
Cash Flow after Working Capital Changes	1,42,95,006
Less : Tax paid	-
Net Cash Flow from Operating Activities before	
Extrordinary items	1,42,95,006
Less: Sundry Balance Written Off	-
Less: Donations	-
Cash Flow after Extrordinary Items	1,42,95,006
<u>Cash Flow From Investing Activity :</u>	
Sale/(Purchase) of Fixed Assets	(67,47,012)
Interest Received	-
Dividend received	-
Sale/(Purchase) of Investment	5,000

Net Cash Flow from Investing Activities	(67,42,012)
<u>Cash Flow From Financing Activity :</u>	
Financial Charges	(7,00,086)
Secured Loan raised	-
Repayment of Long Term Borrowings	-
Repayment of Short Term Borrowings (liabilities)	(67,81,152)
Repayment of Short Term Borrowings (Assets)	-
Repayment / Receipt of other Non Current Assets	-
Loans from Directors	-
Unsecured Loans raised/(repaid)	-
Net Cash Flow from Financing Activities	(74,81,238)
Net Cash Flow from Operating Activities	1,42,95,006
Net Cash Flow from Investing Activities	(67,42,012)
Net Cash Flow from Financing Activities	(74,81,238)
	71,756
Add: Opening Cash and Cash Equivalents	3,49,370
Closing Cash and Cash Equivalents	4,21,126

For Mahaveer Infoway Limited



ASHOK KUMAR JAIN
(Managing Director)