
VIKAS WSP LIMITED

B-86/87, Udyog Vihar, RIICO, Industrial Area

Sriganganagar - 335 002 / INDIA

CIN : L24139HR1988PLC030300

E-mail : vikasvegan@yahoo.com , website : www.vikaswsp Ltd.in

Telephone : 91(154)2494512/2494552 Fax : 91(154)2494361/2475376



August 13, 2021

To
The General Manager,
BSE Limited
Corporate Relation Department,
PhirozeJeejeebhoy Tower
Dalal Street, Mumbai-400001

Ref.: Our submission of Audited Standalone Financial Results for the year ended on 31.03.2021 vide our letter dated 12.08.2021

Subject: - Cash Flow Statement for Audited Standalone Financial Results for the Financial Year ended 31.03.2021

Scrip Code-519307
ISIN: INE706A01022

Dear Sir/Madam,

With reference to above, and in continuation of our letter under reference, we attach herewith the Cash Flow Statement for Audited Standalone Financial Results for the Financial Year ended on 31.03.2021.

Kindly take the same on records.

Thanking You
Your Faithfully

Thanking You,
Your Faithfully,
For Vikas WSP Limited

For VIKAS WSP LIMITED

Gunjan Kumar Karn
Company Secretary

Gunjan Kumar Karn
Company Secretary cum Compliance officer
M.No.-A38298

VIKAS WSP LIMITED

Cash flow statement for the year ended March 31, 2021

	INR in Lacs	
	For the year ended March 31, 2021	For the year ended March 31, 2020
Cash flow from operating activities		
Profit/(loss) before income tax	(10,839.11)	1,920.38
Adjustments for:		
Depreciation and amortisation expense	3,437.28	3,435.45
Finance costs (to the extent paid)	7.61	416.27
Unrealised Foreign Exchange (gain)/loss.	-	(0.08)
Provision for Gratuity	(433.00)	214.70
Change in operating assets and liabilities		
other non-current financial assets	0.68	-
other non-current assets	1.16	(1.00)
financial assets (current)		
- trade receivables	3,040.10	(8,035.66)
- inventories	3,699.97	2,796.61
other current assets	234.87	(213.16)
other Bank Balances (Unclaimed Dividend)	40.44	-
financial liabilities (current)		
- trade payables	(2,778.89)	(1,294.90)
- other financial liabilities	5,430.58	3,121.25
Short term Borrowings (non cash considered under changes)	(2,427.02)	-
other current liabilities	87.17	227.66
employee benefit obligations	516.98	(110.61)
Cash generated from operations	18.84	2,476.88
Direct taxes paid		
Net cash flow (used in) /generated from operating activities	18.84	2,476.88
Cash flows from investing activities		
Payments for property, plant and equipment/ Intangible assets/capital work-in-progress	(30.77)	(47.05)
Net cash generated from investing activities	(30.77)	(47.05)
Cash flows from financing activities		
Finance cost paid	(7.61)	(416.27)
Repayment of short-term borrowings	-	(1,964.35)
Net cash flow generated from/ (used in) financing activities	(7.61)	(2,380.62)
Cash and cash equivalents at the beginning of the financial year	106.20	56.99
Net (decrease)/ increase in cash and cash equivalents	(19.54)	49.22
Cash and cash equivalents at end of the year	86.67	106.20
Cash and cash equivalents include		
Balances with banks:		
In current accounts	2.64	16.23
Cash in hand	84.03	89.95
	86.67	106.18

Note - The above Statement of Cash Flows has been prepared under the 'Indirect Method' as set out in Ind AS 7, 'Statement of Cash Flows'.

The accompanying notes are an integral part of the financial statements



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