

THEJO ENGINEERING LIMITED
Cash Flow Statement for the year ended 31st March, 2020

Particulars	₹ in lakhs	
	Year Ended 31-03-2020	Year Ended 31-03-2019
Cash flow from Operating Activities		
Profit before tax as per Statement of Profit and Loss	1,875.82	1,915.64
Adjustment for:		
Depreciation	456.48	444.12
Employee Stock Option Expense	52.90	11.75
Loss/(Profit) on sale of asset	(3.16)	(8.65)
Interest Paid	339.13	396.80
Unrealized foreign exchange (gain)/loss (net)	16.84	(8.14)
Interest Received	(47.10)	(52.04)
Operating Profit before working capital changes	2,690.91	2,699.48
Adjustment for:		
Trade and Other Receivables	(1,124.48)	121.35
Inventories	(330.47)	(545.35)
Trade Payables and Other Liabilities	945.26	99.46
Cash Generated from Operations	2,181.22	2,374.94
Direct Taxes Paid	(619.52)	(530.88)
Net Cash from Operating Activities (A)	1,561.70	1,844.06
Cash flow from Investing Activities		
Purchase of Fixed Assets	(391.04)	(431.61)
Sale of assets	3.96	21.36
Investments disposed	-	0.50
Investments made	-	(171.98)
Repayment of loans / advances by subsidiaries	148.47	81.69
Interest Received	49.89	45.16
Net cash used in Investing Activities (B)	(188.72)	(454.88)
Cash Flow from Financing Activities		
Increase in Share Capital/Premium on account of issue of shares	35.98	5.23
Increase/(Decrease) in short-term credit facilities/borrowings	(532.67)	179.50
Term Loan availed	9.00	60.56
Repayments of Term Loan	(162.81)	(560.33)
Interest paid	(340.83)	(401.18)
Dividend (including Dividend Distribution Tax) Paid	(207.64)	(165.57)
Net Cash from/(used in) Financing Activities (C)	(1,198.97)	(881.79)
Exchange Difference on translation of cash and cash equivalents (D)	(25.70)	(11.83)
Net Increase/(Decrease) in cash & cash equivalents (A)+(B)+(C)+(D)	148.31	495.56
Opening Cash & Cash Equivalents	1,125.89	630.33
Closing Cash & Cash Equivalents	1,274.20	1,125.89
Note: Closing Cash and Cash Equivalents includes ₹ 508.14 lakhs (Previous Year: ₹ 373.63 lakhs) in Fixed Deposits with Banks held as Margin Money for BG & LC/Security		

In terms of our report of even date annexed
For BRAHMAYYA & CO.

Chartered Accountants
ICAI Registration No. 000511S

P. BABU
Partner
Membership No. 203358

Place : Chennai
Date : 18th June, 2020

For and on behalf of the Board of Directors

K.J. JOSEPH
Chairman
DIN 00434410

M.D. RAVIKANTH
Chief Financial Officer &
Secretary

THOMAS JOHN
Vice Chairman
DIN 00435035

V.A. GEORGE
Managing Director
DIN 01493737