

Limited review report on unaudited quarterly and Nine Months ended December, 2019 standalone financial results of Steel City Securities Limited under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To the Board of Directors of  
Steel City Securities Limited

1. We have reviewed the accompanying Statement of unaudited standalone financial results of Steel City Securities Limited (the 'Company') for the quarterly and Nine Months Ended December, 2019.
2. This Statement, which is the responsibility of the Company's management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. Our responsibility is to issue a report on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
4. Attention is invited to the fact that the figures for the corresponding Nine Months ended 31 December, 2018, including the reconciliation of profit/loss under Ind AS of the corresponding quarter with Profit/loss reported under previous GAAP, as reported in these financial results have been approved by the Company's Board of Directors but have not been subjected to review.
5. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with applicable accounting standards and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Visakhapatnam  
Date: 13<sup>th</sup> February, 2020

For SARC & ASSOCIATES

A. CHANDRA SEKHAR  
PARTNER  
M.No. 206704



UDIN', 20206704AAAA36781



# STEEL CITY SECURITIES LIMITED

STEEL CITY SECURITIES LIMITED  
 Regd Office: 49-52-5/4, Shanthipuram, Visakhapatnam, A P - 530016  
 Email: scsl@steelcitynettrade.com, ramu.n@steelcitynettrade.com, contact No.0891-2563581  
 Website: www.steelcitynettrade.com CIN:L67120AP1995PLC019521

## UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 2019 STATEMENT OF PROFIT AND LOSS (STANDALONE)

particulars	(Rs. In Lakhs)				
	For the Quarter ended			For the Period Ended	
	31.12.2019 Unaudited	30.09.2019 Unaudited	31.12.2018 Unaudited	31.12.2019 Unaudited	31.12.2018 Unaudited
I Revenue from Operations	1,156.49	1,188.96	1,323.26	3,557.09	4,337.17
II Other Income	75.94	50.38	45.97	170.42	140.87
III Total Income(I+II)	1,232.42	1,239.34	1,369.23	3,727.50	4,478.04
IV Expenses					
(a) Expenditure on Trading Operations	14.85	10.46	21.94	39.87	58.10
(b) Impairment of Financial Instruments	(3.10)	(21.46)	5.55	(24.96)	20.71
(c) Employee Benefit Expenses	229.21	287.42	239.89	755.20	739.00
(d) Finance Cost	8.58	0.76	(98.54)	29.58	2.95
(e) Depreciation and amortisation expense	20.22	22.08	22.82	64.77	68.53
(f) Other expenses	669.48	722.80	916.93	2,093.78	2,714.96
Total Expenses	939.24	1,022.06	1,108.60	2,958.24	3,604.25
V Profit before exceptional Items and tax (III-IV)	293.18	217.28	260.63	769.26	873.79
VI Exceptional Items	-	-	-	-	-
VII Profit before tax (V-VI)	293.18	217.28	260.63	769.26	873.79
VIII Tax Expense					
(a) Current Tax	80.27	58.86	91.55	216.55	265.07
(b) Deferred Tax	8.64	22.68	(4.97)	29.34	18.97
Total tax expenses	88.90	81.55	86.57	245.89	284.04
IX Profit/(Loss) for the period (VII-VIII)	204.28	135.73	174.06	523.37	589.75
X Other comprehensive Income, net of income tax					
(a) (i) Items that will not be reclassified to profit or loss	-	-	-	-	-
(ii) Income tax relating to Items that will not be classified to profit or loss	-	-	-	-	-
(b) (i) Items that will be reclassified to profit or loss	-	-	-	-	-
(ii) Income tax relating to Items that will be classified to profit or loss	-	-	-	-	-
Total other comprehensive Income, net of income tax	-	-	-	-	-
XI Total Comprehensive Income/(Loss) for the period (IX+X)	204.28	135.73	174.06	523.37	589.75
XII paid-up equity(face value of the share-10/-each) share capital	1,510.71	1,510.71	1,510.71	1,510.71	1,510.71
XIII Earnings per share(of Rs.10/-each) (not annualised)					
(a) basic	1.35	0.90	1.15	3.46	3.90
(b) Diluted	1.35	0.90	1.15	3.46	3.90

### Notes:

- The unaudited financial results have been reviewed by the Audit Committee and recommended for adoption to the Board of Directors. The Board of Directors of the Company have considered and approved the same at its meeting held on 13 February, 2020.
- The Statutory Auditors have carried out a review of the standalone financial results as required under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations") and have issued an unmodified opinion thereon. The standalone financial results and reconciliation for the Quarter and Nine Months ended 31 December 2018 were not subjected to limited review by the statutory auditors.
- The above financial results have been prepared in accordance with the recognition and measurement principles of Ind AS prescribed under Section 133 of the Companies Act, 2013 read with relevant Rules issued there under and other accounting principles generally accepted in India and SEBI circular dated 5 July 2016. The financial results for the Quarter and Nine Months ended 31 December 2018 have been presented after incorporating the applicable Ind AS adjustments.

Place: Visakhapatnam  
 Dated: February 13 2020



for and on behalf of Board of Directors of

(K SATYANARYANA)  
 EXECUTIVE CHAIRMAN

(SATISH KUMAR ARYA)  
 MANAGING DIRECTOR



for SARC & ASSOCIATES

A. CHANDRA SEKHAR  
 PARTNER  
 M.No. 286704



# STEEL CITY SECURITIES LIMITED

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Website: www.steelcitynettrade.com CIN:L67120AP1995PLC019521

## UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER, 2019 SEGMENT WISE REVENUES, RESULTS AND CAPITAL EMPLOYED (STANDALONE)

Rs. In lakhs						
Sl No.	Particulars	For the quarter ended			For the period ended	
		31.12.2019	30.09.2019	31.12.2018	31.12.2019	31.12.2018
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited
1	Segment Revenue					
	(a) Stock Broking & DP Operations	617.03	554.21	556.54	1,706.45	1,713.53
	(b) E-Governance Operations	615.39	685.13	812.69	2,021.05	2,764.50
	Total	1,232.42	1,239.34	1,369.23	3,727.50	4,478.04
	Less: Inter Segment Revenue	-	-	-	-	-
	Total Income from Operations	1,232.42	1,239.34	1,369.23	3,727.50	4,478.04
2	Segment Results(Profit/(Loss) before tax and finance cost from each segment					
	(a) Stock Broking & DP Operations	111.31	62.38	(66.33)	255.13	99.32
	(b) E-Governance Operations	190.45	155.68	228.42	543.71	777.42
	Total	301.76	218.06	162.09	798.84	876.74
	Less: (i) Finance Cost	8.58	0.76	(98.54)	29.58	2.95
	(ii) Other unallocable expenditure net off unallocable Income	-	-	-	-	-
	Total Profit Before Tax	293.18	217.30	260.63	769.26	873.79
3	Segment Assets					
	(a) Stock Broking & DP Operations	10,289.63	10,625.57	10,405.79	10,289.63	10,405.79
	(b) E-Governance Operations	1,752.98	1,710.91	2,179.89	1,752.98	2,179.89
	Total Assets	12,042.61	12,336.48	12,585.68	12,042.61	12,585.68
4	Segment Liabilities					
	(a) Stock Broking & DP Operations	3,392.60	3,563.80	4,043.85	3,392.60	4,043.85
	(b) E-Governance Operations	1,285.05	1,441.43	1,556.86	1,285.05	1,556.86
	Total Liabilities	4,677.65	5,005.23	5,600.71	4,677.65	5,600.71
5	Capital Employed					
	(a) Stock Broking & DP Operations	6,897.03	7,061.77	6,361.94	6,897.03	6,361.94
	(b) E-Governance Operations	467.93	269.48	623.03	467.93	623.03
	Total Capital Employed	7,364.95	7,331.25	6,984.97	7,364.95	6,984.97





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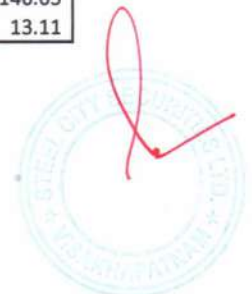
Website: www.steelcitynettrade.com CIN:L67120AP1995PLC019521

## UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER, 2019 STATEMENT OF CASH FLOWS (STANDALONE)

Rs. In Lakhs

STANDALONE CASH FLOW STATEMENT FOR THE PERIOD ENDED 31ST DECEMBER 2019

PARTICULARS	As at 31-Dec-19	As at 31-Dec-18
<b>A. Cash flow from Operating Activities</b>		
Net Profit Before Tax	769.26	873.79
Adjustment for:		
Depreciation and amortization expense	64.77	68.53
Finance Costs	29.58	2.95
Interest Income	(162.85)	(114.90)
Dividend Income	(2.47)	(2.48)
Loss/(profit) on Sale of Fixed assets (net)	-	-
Diminution in value of Investments	-	20.71
<b>Operating Profit before Working Capital Changes</b>	<b>698.29</b>	<b>848.59</b>
Trade Receivables	(104.66)	(312.55)
Other Receivables	(227.06)	(65.37)
Other Assets	476.33	460.64
Trade Payables	110.76	709.26
Other Payables & Provisions	(828.04)	(534.43)
<b>Change in Working Capital</b>	<b>(572.68)</b>	<b>257.54</b>
<b>Cash generated from Operations</b>	<b>125.62</b>	<b>1,106.13</b>
Income tax paid	(245.89)	(431.72)
<b>Net Cash generated from Operating Activities (A)</b>	<b>(120.27)</b>	<b>674.42</b>
<b>B. Cash flow from Investing Activities</b>		
Purchase of Fixed Assets	(143.24)	(49.08)
Proceeds from Sale of Fixed Assets	-	-
Proceeds from Issue of Additional Capital	-	-
Proceeds from Sale/(purchase) of Investments	23.48	(272.39)
Income from Investments	2.47	2.48
Interest Received	162.85	114.90
<b>Net cash used in investing activities (B)</b>	<b>45.55</b>	<b>(204.09)</b>
<b>C. Cash flow from Financing Activities</b>		
Interest paid	(29.58)	(2.95)
Proceeds from borrowings	-	-
Repayment of borrowings	(4.00)	10.05
Dividend paid including tax on dividend	(276.44)	(182.12)
<b>Net cash used in Financing activities ©</b>	<b>(310.02)</b>	<b>(175.03)</b>
<b>D. Net Increase / (Decrease) in Cash &amp; Cash Equivalents (A+B+C)</b>	<b>(384.74)</b>	<b>295.30</b>
<b>E. Cash &amp; Cash Equivalents (Opening)</b>		
as on 1st April 2019 / 1st April 2018	5,016.42	4,247.99
<b>F. Cash &amp; Cash Equivalents (Closing)</b>	<b>4,631.69</b>	<b>4,543.29</b>
Reconciliation of Cash and Cash Equivalents with the Balance Sheet:		
Cash in hand	24.23	22.28
Cheques, draft on hand	87.26	68.83
Balances with Schedule banks		
in current accounts	1,013.65	1,292.45
in deposit accounts	3,487.89	3,146.63
in unclaimed dividend accounts	18.66	13.11



Limited review report on unaudited quarterly and Nine Months ended December, 2019 consolidated financial results of Steel City Securities Limited under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To the Board of Directors of  
Steel City Securities Limited

1. We have reviewed the accompanying Statement of unaudited consolidated financial results of Steel City Securities Limited (the 'Company') for the quarterly and Nine Months Ended December, 2019.
2. This Statement, which is the responsibility of the Company's management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. Our responsibility is to issue a report on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
4. Attention is invited to the fact that the figures for the corresponding Nine Months ended 31 December 2018, including the reconciliation of profit/loss under Ind AS of the corresponding quarter with Profit/loss reported under previous GAAP, as reported in these financial results have been approved by the Company's Board of Directors but have not been subjected to review.
5. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with applicable accounting standards and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Visakhapatnam  
Date: 13<sup>th</sup> February, 2020

UDIN: 20206704AAAAA17859

For SARC & ASSOCIATES  
A. CHANDRA SEKHAR  
PARTNER  
M.No. 206704  
SEKHAR



# STEEL CITY SECURITIES LIMITED

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## UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 2019 STATEMENT OF PROFIT AND LOSS (CONSOLIDATED)

particulars	(Rs. In Lakhs)				
	For the Quarter ended			For the period ended	
	31.12.2019 Unaudited	30.09.2019 Unaudited	31.12.2018 Unaudited	31.12.2019 Unaudited	31.12.2018 Unaudited
<b>I Revenue from Operations</b>	1,185.40	1,226.15	1,359.13	3,661.22	4,455.04
<b>II Other Income</b>	84.27	67.96	68.73	202.22	207.67
<b>III Total Income(I+II)</b>	1,269.67	1,294.11	1,427.85	3,863.44	4,662.70
<b>IV Expenses</b>					
(a) Expenditure on Trading Operations	15.10	11.68	23.26	44.38	61.56
(b) Impairment of Financial Instruments	(26.36)	3.82	25.27	(19.87)	64.47
(c) Employee Benefit Expenses	238.63	299.49	249.52	786.20	773.71
(d) Finance Cost	9.64	1.60	(97.64)	31.94	5.38
(e) Depreciation and amortisation expense	20.99	22.85	23.58	67.08	70.83
(f) Other expenses	692.69	746.48	948.55	2,162.37	2,808.37
<b>Total Expenses</b>	950.69	1,085.91	1,172.54	3,072.10	3,784.31
<b>V Profit before exceptional items and tax (III-IV)</b>	318.97	208.20	255.31	791.34	878.39
<b>VI Exceptional Items</b>	-	-	-	-	-
<b>VII Profit before tax (V-VI)</b>	318.97	208.20	255.31	791.34	878.39
<b>VIII Tax Expense</b>					
(a) Current Tax	81.87	63.03	95.10	224.34	275.92
(b) Deferred Tax	15.16	15.16	(8.91)	28.35	1.78
<b>Total tax expenses</b>	97.03	78.19	86.18	252.69	277.69
<b>IX Profit after Tax (VII-VIII)</b>	221.94	130.01	169.13	538.65	600.70
<b>X Share in profit/(loss) of associate</b>	(5.31)	(25.65)	11.87	(28.07)	(36.31)
<b>XI Profit/(Loss) for the period (IX+X)</b>	216.63	104.36	181.00	510.58	564.39
<b>XII Other comprehensive Income, net of income tax</b>					
(a) (i) Items that will not be reclassified to profit or loss	-	-	-	-	-
(ii) Income tax relating to Items that will not be classified to profit or loss	-	-	-	-	-
(b) (i) Items that will be reclassified to profit or loss	-	-	-	-	-
(ii) Income tax relating to Items that will be classified to profit or loss	-	-	-	-	-
<b>Total other comprehensive Income, net of income tax</b>	-	-	-	-	-
<b>XIII Total Comprehensive Income/(Loss) for the period (XI+XII)</b>	216.63	104.36	181.00	510.58	564.39
<b>XIV Profit attributable to:</b>					
Owners of the company	216.63	104.36	181.00	510.58	564.39
Non-controlling interest	-	-	-	-	-
<b>Profit for the period</b>	216.63	104.36	181.00	510.58	564.39
<b>XV Total comprehensive income attributable to:</b>					
Owners of the company	216.63	104.36	181.00	510.58	564.39
Non-controlling interest	-	-	-	-	-
<b>Total comprehensive income for the period</b>	216.63	104.36	181.00	510.58	564.39
<b>XVI paid-up equity(face value of the share-10/-each) share capital</b>	1,510.71	1,510.71	1,510.71	1,510.71	1,510.71
<b>XVII Earnings per share(of Rs.10/-each) (not annualised)</b>					
(a) basic	1.47	0.86	1.12	3.57	3.98
(b) Diluted	1.47	0.86	1.12	3.57	3.98

- Consolidated financial results cover the operations of Steel City Securities Limited, its subsidiary in Steel City Commodities Private Limited and its associate in Steel City Financial Services Private Limited
- The unaudited consolidated financial results have been reviewed by the Audit Committee and recommended for adoption to the Board of Directors. The Board of Directors of the Company have considered and approved the same at its Meeting held on 13 February, 2020
- The statutory auditors have carried out a review of the consolidated financial results as required under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations") and have issued an unmodified opinion thereon. The consolidated financial results and reconciliation for the quarter and Nine Months ended 31 December 2018 were not subjected to limited review by the statutory auditors.
- The above financial results have been prepared in accordance with the recognition and measurement principles of Ind AS prescribed under Section 133 of the Companies Act, 2013 read with relevant Rules issued thereunder and other accounting principles generally accepted in India and SEBI circular dated 5 July 2016. The financial results for the quarter and Nine Months ended 31 December 2018 have been presented after incorporating the applicable Ind AS adjustments.

Place: Visakhapatnam  
Dated: February 13 2020



for and on behalf of Board of Directors of  
  
(K SATYANARYANA)  
EXECUTIVE CHAIRMAN

(SATISH KUMAR ARYA)  
MANAGING DIRECTOR



A. CHANDRA SEKHAR  
PARTNER  
M.No. 206704



# STEEL CITY SECURITIES LIMITED

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### UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 2019 SEGMENT WISE REVENUES, RESULTS AND CAPITAL EMPLOYED(CONSOLIDATED)

Sl No.	Particulars	For the quarter ended			For the period ended	
		31.12.2019	30.09.2019	31.12.2018	31.12.2019	31.12.2018
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited
1	Segment Revenue					
	(a) Stock Broking & DP Operations	654.27	608.98	615.17	1,842.38	1,898.20
	(b) E-Governance Operations	615.39	685.13	812.68	2,021.05	2,764.50
	Total	1,269.67	1,294.11	1,427.85	3,863.44	4,662.70
	Less: Inter Segment Revenue	-	-	-	-	-
	Total Income from Operations	1,269.67	1,294.11	1,427.85	3,863.44	4,662.70
2	Segment Results(Profit/(Loss) before tax and finance cost from each segment					
	(a) Stock Broking & DP Operations	138.14	54.13	(70.75)	279.56	106.35
	(b) E-Governance Operations	190.45	155.68	228.42	543.71	777.42
	Total	328.60	209.80	157.67	823.28	883.77
	Less: (i) Finance Cost	9.64	1.60	(97.64)	31.94	5.38
	(ii) Other unallocable expenditure net off unallocable Income	-	-	-	-	-
	Total Profit Before Tax	318.96	208.20	255.31	791.34	878.39
3	Segment Assets					
	(a) Stock Broking & DP Operations	11,916.20	12,418.44	12,151.43	11,916.20	12,151.43
	(b) E-Governance Operations	1,752.98	1,710.91	2,179.89	1,752.98	2,179.89
	Total Assets	13,669.18	14,129.35	14,331.32	13,669.18	14,331.32
4	Segment Liabilities					
	(a) Stock Broking & DP Operations	3,695.48	4,055.22	4,463.52	3,695.48	4,463.52
	(b) E-Governance Operations	1,285.05	1,441.43	1,556.86	1,285.05	1,556.86
	Total Liabilities	4,980.53	5,496.65	6,020.38	4,980.53	6,020.38
5	Capital Employed					
	(a) Stock Broking & DP Operations	8,220.72	8,363.22	7,687.91	8,220.72	7,687.91
	(b) E-Governance Operations	467.93	269.48	623.03	467.93	623.03
	Total Capital Employed	8,688.65	8,632.70	8,310.94	8,688.65	8,310.94





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## UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER, 2019 STATEMENT OF CASH FLOWS (CONSOLIDATED)

(Rs.in Lakhs)

CONSOLIDATED CASH FLOW STATEMENT FOR THE PERIOD ENDED 31ST DECEMBER, 2019		
PARTICULARS	As at 31-Dec-19	As at 31-Dec-18
<b>A. Cash flow from Operating Activities</b>		
Net Profit Before Tax	791.34	878.39
Adjustment for:		
Depreciation and amortization expense	67.08	70.83
Finance Costs	31.94	5.38
Interest Income	(188.18)	(172.60)
Dividend Income	(5.31)	(7.93)
Loss/(profit) on Sale of Fixed assets (net)	-	-
Diminution in value of Investments	5.28	64.31
<b>Operating Profit before Working Capital Changes</b>	<b>702.15</b>	<b>838.38</b>
Trade Receivables	(90.31)	(301.64)
Other Receivables	(235.06)	(103.69)
Other Assets	473.30	455.10
Trade Payables	5.46	767.97
Other Payables & Provisions	(838.32)	(567.49)
<b>Change in Working Capital</b>	<b>(684.94)</b>	<b>250.25</b>
<b>Cash generated from Operations</b>	<b>17.21</b>	<b>1,088.63</b>
Income tax paid	(253.68)	(433.23)
<b>Net Cash generated from Operating Activities (A)</b>	<b>(236.48)</b>	<b>655.39</b>
<b>B. Cash flow from Investing Activities</b>		
Purchase of Fixed Assets	(143.24)	(49.08)
Proceeds from Sale of Fixed Assets	-	-
Proceeds from Issue of Additional Capital	-	-
Proceeds from Sale/(purchase) of Investments	23.48	(421.46)
Dividend Income	5.31	7.93
Interest Received	188.18	172.60
<b>Net cash used in investing activities (B)</b>	<b>73.72</b>	<b>(290.00)</b>
<b>C. Cash flow from Financing Activities</b>		
Interest paid	(31.94)	(5.38)
Proceeds from borrowings	-	-
Repayment of borrowings	(4.00)	10.05
Dividend paid including tax on dividend	(276.44)	(182.12)
<b>Net cash used in Financing activities ©</b>	<b>(312.37)</b>	<b>(177.46)</b>
<b>D. Net Increase / (Decrease) in Cash &amp; Cash Equivalents (A+B+C)</b>	<b>(475.13)</b>	<b>187.93</b>
<b>E. Cash &amp; Cash Equivalents (Opening)</b>		
as on 1st April 2019 / 1st April 2018	5,727.48	5,046.57
<b>F. Cash &amp; Cash Equivalents (Closing)</b>	<b>5,252.35</b>	<b>5,234.50</b>
<b>Reconciliation of Cash and Cash Equivalents</b>		
with the Balance Sheet:		
Cash in hand	27.28	26.72
Cheques, draft on hand	94.25	70.94
Balances with Schedule banks		
in current accounts	1,066.48	1,476.80
in deposit accounts	4,045.69	3,646.92
in unclaimed dividend accounts	18.66	13.11

