

"NAMO NARAYAN"



M. K. Exim (India) Limited

CIN No. L63040RJ1992PLC007111

Regd. Office : G1/150, Garment Zone, E.P.I.P. Sitapura, Tonk Road, JAIPUR-302022

Tel.: +91-141-3937500/501 Fax : +91-141-3937502 Website : www.mkexim.com

E-mail : mkexim@gmail.com, mkexim@hotmail.com, info@mkexim.com

Dated: 02.12.2020

To
Department of Corporate Services-Listing,
BSE Ltd.,
Floor 25, P J Towers,
Dalal Street,
Mumbai-400 001
Tel: 022-2272 1234/33

Ref: M.K. Exim (India) Ltd. Scrip Code: 538890

Sub: Cash Flow Statement

Dear Sir,

With reference to your email dated 27th November, 2020, please find enclosed herewith the Unaudited Cash Flow Statements (Consolidated and Standalone) for the quarter and half year ended 30th September, 2020.

This is for your information and record.

Thanking You

Yours faithfully,
For M.K.Exim (India) Ltd.



Manish Murlidhar Dialani
Managing Director
(DIN: 05201121)

M.K.EXIM (INDIA) LIMITED
(CIN : L63040RJ1992PLC007111)

Regd. Office: G-1/150, Garment Zone, E.P.I.P., Sitapura, Tonk Road, Jaipur 302022
Email: mkexim@mkexim.com Tel. No.: 0141 3937500

STANDALONE CASH FLOW STATEMENT FOR 6 MONTH ENDED 30TH SEPTEMBER, 2020

(RS. IN LAKH)

CASH FLOW FROM OPERATIVE ACTIVITES (A)	6 MONTH ENDED 30.09.2020 UNAUDITED
Net Profit before tax	205.07
Adjustments for:	
Deferred Tax Liability	0
Depreciation	11.00
Interest Expenses	14.01
Gratuity	0
Unrealised Exchange Profit	0
Loss on Sale of Investments	0
Loss on Sale of Fixed Assets	0
Operating Profit before working capital changes	230.08
Adjustment for:	
Increase/Decrease in Inventories	123.53
Increase/Decrease Sundry Debtors & Other receivable	1107.2
Increase/Decrease in Current liabilities	-459.58
Increase/Decrease in Loans & Advances	-663.93
Cash Generated From Operating activities	337.30
Interest paid	-14.01
Tax Paid	0
Net Cash Flow from Operating Activities	323.29
CASH FLOW FROM INVESTING ACTIVITIES (B)	
Purchases of Fixed Assets	-3.45
Sale of Fixed Assets	0
Sale of Investents	0
Interest Income	0
Decrease/Increase in Investment/Other Non Current Assets	-3.64
Net Cash used In Investing Activities	-7.09
CASH FLOW FROM FINANCING ACTIVITIES (C)	
Increase/Decrease in Secured Loans	-18.11
Decrease in Unsecured Loan	0
Share application Money	0
Preliminary Exp.	0
Interest on Bank Loan	0
Net Cash From Financing Activities	-18.11
Net Increase (Decrease) In cash & cash equivalents (A+B+C)	298.09
Opening cash and cash equivalents	-33.77
Closing cash and cash equivalents	264.32

Place: Mumbai
Date: 10.11.2020



By Order of the Board
For M.K.EXIM (INDIA) LTD.

Manish Murlidhar Dialani
(Managing Director)
DIN : 05201121

M.K.EXIM (INDIA) LIMITED
(CIN : L63040RJ1992PLC007111)

Regd. Office: G-1/150, Garment Zone, E.P.I.P., Sitapura, Tonk Road, Jaipur 302022

Email: mkexim@mkexim.com

Tel. No.: 0141 3937500

CONSOLIDATED CASH FLOW STATEMENT FOR 6 MONTH ENDED 30TH SEPTEMBER, 2020

(RS. IN LAKH)

CASH FLOW FROM OPERATIVE ACTIVITES (A)	6 MONTH ENDED 30.09.2020 UNAUDITED
Net Profit before tax	143.94
Adjustments for:	
Deferred Tax Liability	0
Depreciation	65.99
Interest Expenses	28.55
Gratuity	0
Unrealised Exchange Profit	0
Loss on Sale of Investments	0
Loss on Sale of Fixed Assets	0
Operating Profit before working capital changes	238.48
Adjustment for:	
Increase/Decrease in Inventories	123.53
Increase/Decrease Sundry Debtors & Other receivable	1107.2
Increase/Decrease in Current liabilities	-369.52
Increase/Decrease in Loans & Advances	-720.28
Cash Generated From Operating activities	379.41
Interest paid	-28.55
Tax Paid	0
Net Cash Flow from Operating Activities	350.86
CASH FLOW FROM INVESTING ACTIVITIES (B)	
Purchases of Fixed Assets	-12.06
Sale of Fixed Assets	0
Sale of Investments	0
Interest Income	0
Decrease/Increase in Investment/Other Non Current Assets	40.87
Net Cash used In Investing Activities	28.81
CASH FLOW FROM FINANCING ACTIVITIES (C)	
Increase/Decrease in Secured Loans	-79.33
Decrease in Unsecured Loan	0
Share application Money	0
Preliminary Exp.	0
Interest on Bank Loan	0
Net Cash From Financing Activities	-79.33
Net Increase (Decrease) In cash & cash equivalents (A+B+C)	300.34
Opening cash and cash equivalents	-34.08
Closing cash and cash equivalents	266.26



By Order of the Board
For M.K.EXIM (INDIA) LTD.

Manish Murlidhar Dialani
(Managing Director)
DIN : 05201121

Place: Mumbai
Date: 10.11.2020