



CIN:L51395HP1985PLC012209

BCC FUBA INDIA LIMITED

Head Office: E-6, 1st Floor,
Inner Circle, Connaught Circus,
New Delhi - 110001, India
P: +91-011- 49287223
E: delhi@bccfuba.com



24th August, 2020

The Manager,
Corporate Relationship Department,
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai-400 001

Scrip Code: 517246

Security Id : BCCFUBA

Subject:- Statement of Cash Flow for the Financial Year and Last Quarter ended on 31st March, 2020.

Dear Sir,

In reference with the mail received from the BSE (Bombay Stock Exchange) dated 10th August, 2020 and guidance from your good office regarding the Statement of Cash Flow of the company for the Financial Year and Last Quarter ended on 31st March, 2020. We hereby pursuant to the provision of Regulation 33 and Regulation 30 read with Part A of Schedule III of SEBI(Listing Obligations and Disclosure Requirements Regulations), 2015, The Board of Directors of B C C Fuba India Limited at their meeting held on, 24th July, 2020 at corporate office at E 6, First Floor, Connaught Circus, New Delhi - 110001, inter-alia considered and approved Audited Statement of Cash Flow for the Financial Year and Last Quarter ended on 31st March, 2020.

Further, Please find enclosed herewith the below mentioned:

1. Audited Statement of Cash Flow for the Financial Year and Last Quarter ended on 31st March, 2020.

This is for your kind information and necessary record.

Thanking you.
Yours faithfully,

For B C C Fuba India Limited

Abhinav Bhardwaj
Director
DIN 06785065
Address: 4/61, Ist Floor, Roop Nagar
Malka Ganj S.O North Delhi 110007

Encl: As above.

BCC FUBA INDIA LIMITED

CIN: L51395HP1985PLC012209

Regd. Office : 4 K.M., Swarghat Road, Nalagarh-174101, Distt. Solan (H.P.)

Tel : 8626853157 , Website :www.bccfuba.com

Statement of Cash Flow for year ended as on 31.03.2020

(Figures in Lakhs)

Particulars	Year Ending 31/03/2020	Year Ending 31/03/2020	Year Ending 31/03/2019	Year Ending 31/03/2019
Net Flow From Operating Activites				
Profit Before Tax	(108.96)		20.24	
Adjustments For:			-	
Depreciation	37.81		33.34	
Adjustment of depreciation	(10.91)		-	
Finance Cost	41.99		38.05	
Income on Sales of Fixed Assets	14.37			
Expense directly attributable with Security Premium			(0.25)	
Measurement Changes & Write off	(2.88)		(4.97)	
Profit from operating Activities	(28.58)		86.41	
Changes in Working Capital				
(Increase)/Decrease in Inventories	335.03		(321.22)	
(Increase)/Decrease in Trade Receivables	1,071.33		(1,364.17)	
(Increase)/Decrease in Other Current Assets	(42.15)		(2.99)	
Increase/(Decrease) in Borrowings	117.39		-	
Increase/(Decrease) in Trade Payables	(1,378.96)		1,481.54	
Increase/(Decrease) in Other Financial Liabilities	65.55		128.37	
Increase/(Decrease) in Provisions	(5.06)	134.55	5.12	13.06
Net Flow From Investing Activites			-	
Purchase of Assets	(162.77)		(62.22)	
Sale of Fixed Assets	123.43		-	
Loan and Advances	(1.97)		-	
Increase in Investment	(0.24)		-	
Change in Non Current Provision	8.74	(32.81)	4.33	(57.88)
Net Flow From Financing Activities				
Finance Cost	(41.99)		(38.05)	
Increase/(decrease of Borrowing	(20.95)	(62.94)	(20.15)	(58.19)
Net Flows From Activites		38.80		(103.01)
Opening Balance of Cash & Cash Equivalents		63.45		166.46
Closing Balance of Cash & Cash Equivalents		102.25		63.45

Note: The Cash flow statement has been prepared under the indirect method as set out in the Indian Accounting Standard (Ind AS) 7 Statement of cash flows