



# DREDGING CORPORATION OF INDIA LIMITED

CIN No. L29222DL1976GOI008129 GST NO. 37AAACD6021B1ZB  
Head Office : "DREDGE HOUSE", Port Area, Visakhapatnam-530001  
Phone : 0891 2523250, Fax : 0891 2560581/ 2565920,  
Website: [www.dredge-india.com](http://www.dredge-india.com)



Regd. Office : Core-2, First Floor, Scope Minar , Laxminagar District Centre, Delhi – 110092

DCI/CS/E.1/2019

15/11/2019

The Secretary, The Stock Exchange, Mumbai 25th Floor, Rotunda Building, Phiroze, Jeejeebhoy Towers Dalal Street, Fort, Mumbai -400001	Code : 022 – 2272 2041, 523618 2037, 3719, 2039, 2061/2272 1072
The Secretary The National Stock Exchange of India Ltd. 5th Floor, Exchange Plaza, Bandra (E) Mumbai – 400051	Symbol : 022 – 26598237 / DREDGEC 38 ORP
The Secretary The Calcutta Stock Exchange Assn. Ltd. 7, Lyons Range, Kolkata – 700001	033 – 22104492/ 22104500

Dear Sir,

Sub : Non – submission of Statement of Cash Flow

It is informed that the Un-audited Financial Results for the Quarter ended 30-09-2019 were submitted to the Stock Exchanges immediately after the completion of the Board Meeting as approved by the Board of Directors on 08/11/2019.

2. We have to inform you that in the above submission wherein the Un-audited financial results of the company for the quarter ended 30/09/19 were submitted, inadvertently the Statement of Cash Flow was not submitted. The Cash Flow Statement is now enclosed.

Thanking You,

Yours faithfully,  
For Dredging Corporation of India Limited

(K.Aswini Sreekanth)  
Company Secretary

**CASH FLOW STATEMENT FOR THE PERIOD ENDED 30-09-2019**

(₹.In lakhs)

Particulars	2019-20 (HY Ended)	2018-19
<b>CASH FLOW FROM OPERATING ACTIVITIES:</b>		
Profit before Tax	(2,090.40)	4,751.79
Less/Add: (Profit)/Loss on sale of assets	-	-
	<b>(2,090.40)</b>	<b>4,751.79</b>
<b>ADJUSTMENT FOR:</b>		
Depreciation	5,796.59	11,291.38
Interest Expense	764.75	1,754.03
Interest Income	(184.14)	(668.17)
<b>Operating Profit before changes in WC</b>	<b>4,286.80</b>	<b>17,129.03</b>
<b>Working Capital Changes:</b>		
(Increase) / Decrease in inventory	(535.48)	151.62
(Increase) / Decrease in Trade Receivables	515.12	1,046.78
(Increase) / Decrease in other current Assets	(261.27)	9,762.23
Increase / (Decrease)in Trade Payables&other liabilities	5,031.98	(7,340.64)
Cash generated from operations	<b>9,037.15</b>	<b>20,749.02</b>
Less: Interest paid	(175.37)	(1,764.71)
Income Taxes Refund/(Paid)	145.66	(1,020.13)
Excess Provision no longer written back	(1,613.35)	(3,150.00)
Investment written off	(351.00)	(5,934.84)
<b>Net Cash from operating activities (A)</b>	<b>7,043.08</b>	<b>14,814.18</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>		
(Purchase)/Sale or Fixed Assets	0.38	15.34
Recovery of Capital Advance	311.35	(446.44)
Interest Received	321.14	778.19
Investments	-	-
<b>Net Cash from investing activities (B)</b>	<b>632.87</b>	<b>347.09</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES:</b>		
Proceeds from /(Repayment of)Long term Borrowings	(6,614.15)	(13,819.21)
Dividend paid	(840.00)	(560.00)
Corporate Dividend Tax	(172.66)	(115.11)
<b>Net Cash from Financing Activities ( C )</b>	<b>(7,626.81)</b>	<b>(14,494.32)</b>
<b>Net increase/decrease in cash and cash equivalents (A+B+C)</b>	<b>49.14</b>	<b>666.95</b>
<b>Cash &amp; Equivalents as at beginning of the year</b>	<b>8,879.08</b>	<b>8,212.11</b>
<b>Cash &amp; Equivalents as at end of the year</b>	<b>8,928.22</b>	<b>8,879.06</b>

  
**डी. सुब्बाराव-D. SUBBA RAO**  
 विभागाध्यक्ष (वित्त एवं लेख)  
 HEAD OF DEPARTMENT (FINANCE & ACCTS.)  
 ड्रेजिंग कॉर्पोरेशन ऑफ़ इण्डिया लिमिटेड  
 DREDGING CORPORATION OF INDIA LTD.  
 विशाखपट्टणम-VISAKHAPATNAM