SARVESHWAR FOODS LIMITED

(Formerly known as SARVESHWAR ORGANIC FOODS LIMITED)

CIN: L15312JK2004PLC002444

Regd. Off.: Sarveshwar House, Below Gumat, Jammu, (J&K)-180001 Ph.: 0191-2483981, 2481954, Fax: 0191-2481941, Email: info@sarveshwarrice.com

Ref. No. :....

Dated :.....

December 05, 2019

National Stock Exchange of India Limited (Through NEAPS)

"Exchange Plaza", -1, Block G, Bandra Kurla, Complex, Bandra (East), Mumbai-400051

Scrip Symbol: SARVESHWAR

Sub: Clarification for Financial Results.

Sir/Madam

This is with reference to your E-mail dated 05.12.2019, we would like to inform that Unaudited Half Yearly Financial Results of the Company comprising of Balance Sheet, Profit & Loss Account and Cash Flow Statement was approved by the Board of Directors in the Board Meeting of the Company held on 13.11.2019. But it is deeply regretted by us that at the same of uploading, we inadvertently missed to upload Cash Flow Statement on Exchange site.

You are hereby requested to take on record the enclosed Cash Flow Statement.

Thanking You

Yours Faithfully

For and on Behalf of Sarveshwar Foods Limited

Ishrat Gill

(Company Secretary & Compliance Officer)

Enclosures:

1. Unaudited Half Yearly Cash Flow Statement

Standalone Statement of Car	sh Flows for the h	alf year ended September 3	30, 2019				
		(in INR)	(in INR)				
		For the year ended	For the year ended				
		30-Sep-2019	31-Mar-2019				
Cash flow from operating activities		12.000.002	120 000 005				
Profit Before tax	TO SECURE OF THE SECURE OF	13,900,903	128,889,065				
Adjustment to reconcile profit before tax to net	cash flows						
Prior Period Items			(10,411,174				
Dividend on Pref Shares	Hide						
Depreciation / amortization expenses		3,697,625	8,045,817				
Profit on sale of fixed assets	var to	7					
Foreign Subsidiary Converion Difference	Hide	(0.710.074)	(6.861.601				
nterest income		(9,748,974)	(5,861,601				
Unrealized foreign exchange loss/ gain		42 574 400	(7,950,065				
nterest on loan		43,574,490	47,057,160				
Operating profit before working capital changes		51,424,045	159,769,204				
Movements in working capital:		127 322 323	200 101 210				
ncrease / (Decrease) in other liabilities		151,063,009	272,474,349				
ncrease / (Decrease) in Trade Payble		(40,408,680)	87,823,839				
Increase)/ Decrease in trade receivable		25,245,180	(272,724,748				
Decrease/(Increase) in Inventory		(147,982,347)	(177,556,210				
Decrease/ (Increase) in other current assets		8,250,172	183,230,914				
Net cash flow (used in) operations		47,591,379	253,017,347				
Less: Direct taxes paid Including Advance taxes		(8,058,467)	(33,035,943				
Net cash flow (used in) operating activities (A)		39,532,912	219,981,405				
Cash flows from investing activities			- 4				
Decrease/ (Increase) in other non-current assets		(2,437,219)	(339,611,787				
Purchase of fixed assets		(2,064,307)	(7,347,241				
Sale of Fixed Assets		(0,00,,00,)	A TE A MEDIA				
interest received		9,748,974	5,861,601				
Net cash flow (used in)/ generated from investing	g activities (B)	5,247,448	(341,097,427				
Cash flows from financing activities	75-14 W						
Other Non- Current Liabilities	Hide						
Proceeds from Share Issued		THE RESIDENCE OF THE PARTY OF T					
Proceeds/ repayments from/ of borrowings	X1 - S - S - S - S	(236,923)	(249,646				
Increase / (Decrease) in Short Term Borrowings			e con act				
Foreign Exchange Gain		Con City And City Wax you	7,950,065				
interest paid on loan		(43,574,490)	(47,057,160				
Net cash flow from/ (used in) in financing activit		(43,811,413)	(39,356,742				
Net increase/(decrease) in cash and cash equivale	ents (A + B + C)	968,947	(160,472,764				
Cash and cash equivalents at the beginning of the year	ear	1,257,052	161,729,817				
Cash and cash equivalents at the end of the year		2,225,999	1,257,053				
Components of cash and cash equivalents							
Fotal cash and cash equivalents (note 16)		2,225,999	1,257,052				
Significant accounting policies	Note 2.1	0					
		(0)					
As per our report of even date		The state of the s	T. CDI.				
For KRA & Co		For and behalf of the Boa					
Firm Registration No: 020266N		SARVESHWAR FOODS	LIMITED				
Chartered Accountants		A. Are					
A CASA	12 T 0	you.	Ph ?				
HALL DELLA	(S) (S)	() M	100 /60				
Rajat Goyal	-3 \ \frac{1}{11}	Surinder Jasrotia	Anil Sharma				
Partner] [01]	Managing Director	Joint Managing Director				
Membership No. 503150	10 15	DIN:8566350	DIN:07417538				
Place: Jammu	COOF ROOM	Place: Jammu	Place: Jammu				
Date: 13/11/2019		Date: 13/11/2019	Date: 13/11/2019				

Chartered Accountants Rajat Goyal Raiser Goyal Raiser Goyal Raiser Goyal Rartner Rartne	Note 2.1	Components of cash and cash equivalents Total cash and cash equivalents (note 16) Significant accounting policies	Net cash flow from/ (used in) in financing activities (C) Net increase/(decrease) in cash and cash equivalents (A + B + C) Cash and cash equivalents at the beginning of the year Cash and cash equivalents at the end of the year	lacrease / (Decrease) in Short Term Borrowings Foreign Exchange Gain	Other Non-Current Liebilities Proceeds from Share Issued Proceeds/	Sale of Fixed Assets Interest received Net cash flow (used in)/generated from investing activities (B) Cash flows from fearning.	Decrease/ (Increase) in other non-current assets Purchase of fixed assets	Net cash flow (used in) operating activities (A)	Less Direct taxes paid including Advance taxes	Decrease (Increase) in Inventory Decrease (Increase) in other current assets	Increase / Decrease) in Trade Payble	Movements in working capital: Morease / (Decrease) in achas in the case / (Decrease)	unrealized foreign exchange loss/gain Interes on loan	Interest income	Profit on sale of fixed assets From State of fixed assets	Prior Period Items Dividend on Pref Shares	Cash flow from operating activities Profit Before (at. Adjustment to reconcile areas before
	(0)		(43.574.490) (43.811.413) 968.947 1,257.052 2,225.999	(236,923)		9,748,974 5,247,448	(2,437,219)	39,532,912	47,591,379	25,245,180	151,063,009	51,424,045	(9,748,974)		3,697,625		13.990.903
		2.754.310	(68,776,736) (66,339,517) 221,483 2,532,836	2,437,219		(93,152) 624,592 260,259 791,699		(1,585,700)	67,355,001	(307,971,977)	(107,803,831)	81,571,715	(260,259)		6,255,575		
	0 0	600,000	\$18,554 (17,935) 358,880 5,3%,045 680,650	(81,740)		(2,126,466) 821,181 (1,305,285)		(3,336,421)	57,528,052	(22,521,084)	3,288,587	77,935 24,365,282	(821,181)		694,754	24,952,329	
	2,021,119	2,021,119	(95,056) (95,056) (95,056) 797,130					7877.60	0,877,155)	97,251,917	8,191,456	95,056				14,659,680	
For and behalf of the Bhard of Directors SARVESHWAR FOODS LIMITED SARVESHWAR FOODS LIMITED AND	- 13,078,132 (0) (3)	13,078,132	34,728,675 318,534 (102,986,999) (68,058,433) 7,383,604 5,694,577	(318,662)	(kr100cr3)	(4,283,925) 624,592 1,293,195	77,808,175	90,788,763	35,904,925	(54,264,471) (205,545,520)	100000307	(518,554) 102,986,999	(1,293,195)	10,647,954		60,292,577	(in INR) For the year ended 30-Sep-2019
Beard of Directors DS LIMITED Anil Sharma Joint Mausging Director DIN:97417538	5.694.527	5,694,526	311,156,334 11,923,474 (137,093,813) 185,943,154 (159,159,916)	(42,840)	(8,646,999)	(15,104,117) (15,104,117)	(336,456,070)	(52.082.767)	(167,281,615)	(14,465,138) (501,253,629) 61,854,889	367,608,130	(11,923,474)	95,136	23,115,948	(8,521,476)	234,205,501	(in INR) For the year ended 31-Mar-2019
	164,854,442	2,386,255	27,423,133 1,458,534 (184,515,992) 298,017,908 162,468,188	(19.958,652) 499,433,895 (75.873.01)	72,696,409	82,000,232 (10,660,133) 1,131,727 224,584	(208,246,129)	(149,266,946)	(561,784,478)	(22,470,706 339,887,894	424,929,796	(1,458,534) (1,458,534) 184,515,992	(413,410)	25.30],936		217,415,684	(in INR) For the year ended 31-Mar-2018