

NCC Limited

CIN: L72200TG1990PLC011146

040-23268888, Fax: 040-23125555, email: ncc.ho@nccltd.in Website: www.ncclimited.com

| 1 Income a) Revenue from Operations b) Other Income Total Income Expenses a) Cost of materials consumed b) Construction expenses c) Sub- Contractor work bills | 30.09.19 Unaudited 1732.00 70.32 1802.32 | Quarter ended 30.06.19 Unaudited 2187.68 25.02 2212.70 | 30.09.18 Unaudited 3104.81 33.07 3137.88 | Half year 30.09.19 Unaudited 3919.68 95.34 | 7 ended 30.09.18 Unaudited 5464.41 62.61 | Year ended 31.03.19 Audited 12079.76 118.25 |
|--|--|---|--|--|--|---|
| a) Revenue from Operations b) Other Income Total Income Expenses a) Cost of materials consumed b) Construction expenses c) Sub- Contractor work bills | Unaudited 1732.00 70.32 1802.32 | Unaudited 2187.68 25.02 | Unaudited 3104.81 33.07 | Unaudited 3919.68 95.34 | Unaudited 5464.41 | Audited 12079.76 |
| a) Revenue from Operations b) Other Income Total Income Expenses a) Cost of materials consumed b) Construction expenses c) Sub- Contractor work bills | 1732.00 70.32 1802.32 | 2187.68 25.02 | 3104.81 33.07 | 3919.68 95.34 | 5464.41 | 12079.76 |
| a) Revenue from Operations b) Other Income Total Income Expenses a) Cost of materials consumed b) Construction expenses c) Sub- Contractor work bills | 70.32 1802.32 | 25.02 | 33.07 | 95.34 | | |
| b) Other Income Total Income Expenses a) Cost of materials consumed b) Construction expenses c) Sub- Contractor work bills | 70.32 1802.32 | 25.02 | 33.07 | 95.34 | | |
| Total Income Expenses a) Cost of materials consumed b) Construction expenses c) Sub- Contractor work bills | 1802.32 | | | V Committee of the comm | 02.01 | |
| Expenses a) Cost of materials consumed b) Construction expenses c) Sub- Contractor work bills | | 2212.70 | | 4015.02 | 5527.02 | 12198.03 |
| a) Cost of materials consumed b) Construction expenses c) Sub- Contractor work bills | 588.99 | | | | | |
| b) Construction expenses c) Sub- Contractor work bills | 300.33 | 763.92 | 1326.85 | 1352.91 | 2226.30 | 4763.5 |
| c) Sub- Contractor work bills | 190.39 | 221.80 | | 412.19 | 400.15 | 921.3 |
| | 553.23 | 753.12 | 100000000000000000000000000000000000000 | 1306.35 | 1865.91 | 4245.5 |
| ld) Employee henefits expense | 115.27 | 112.34 | 107.78 | 227.61 | 205.17 | 439.3 |
| d) Employee benefits expense e) Finance costs | 130.75 | 125.85 | 108.16 | 256.60 | 209.72 | 451.20 |
| f) Depreciation and amortisation expenses | 44.88 | 43.70 | The same of the sa | 88.58 | 70.05 | 149.3 |
| | 51.10 | 69.91 | 69.20 | 121.01 | 134.03 | 286.9 |
| g) Other expenses | | | | | | 11257.39 |
| Total Expenses Profit from energtions before exceptional items and tay (1-2) | 1674.61 127.71 | 2090.64 122.06 | 2883.60 254.28 | 3765.25 249.77 | 5111.33 415.69 | 940.6 |
| Profit from operations before exceptional items and tax (1-2) | | 122.06 | | | | (58.93 |
| Exceptional Items (net) | (16.50) | 400.05 | (47.50) | (16.50) | (47.50) | |
| Profit /(Loss) before tax (3+4) | 111.21 | 122.06 | 206.78 | 233.27 | 368.19 | 881.6 |
| Tax expense | | | 04.55 | 24.25 | 4.47.00 | 200.7 |
| a) Current tax | 37.32 | 46.74 | 81.55 | 84.06 | 147.09 | 308.7 |
| b) Deferred tax | (6.15) | (6.00) | (0.42) | (12.15) | (8.22) | 9.0 |
| Total tax expense | 31.17 | 40.74 | 81.13 | 71.91 | 138.87 | 317.78 |
| Net Profit / (Loss) after tax (5-6) | 80.04 | 81.32 | 125.65 | 161.36 | 229.32 | 563.9 |
| Other comprehensive income / (loss) Items that will not be reclassified to profit or loss | | | | | | |
| a) Remeasurements of the defined benefit plans | (1.48) | (1.48) | (0.83) | (2.96) | (1.58) | (7.76 |
| b) Income tax relating to items that will not be reclassified to profit or loss | s 0.51 | 0.52 | 0.29 | 1.03 | 0.55 | 2.7 |
| Items that may be reclassified to profit or loss | | | | -34 | | |
| a) Exchange differences on translation of foreign operations | 0.16 | 0.07 | 0.38 | 0.23 | 0.83 | 0.7 |
| b) Income tax relating to items that may be reclassified to profit or loss | - | - | (0.13) | | (0.29) | |
| Total Other comprehensive income / (loss) | (0.81) | (0.89) | (0.29) | (1.70) | (0.49) | (4.31 |
| Total comprehensive income (7+8) | 79.23 | 80.43 | 125.36 | 159.66 | 228.83 | 559.6 |
| Paid up Equity Share Capital (Face Value ₹ 2/- per Share) | 120.13 | 120.13 | 120.13 | 120.13 | 120.13 | 120.1 |
| Other Equity (excluding Revaluation Reserves) as shown in the Audited Balance Sheet of the previous year | | 120.13 | 120.13 | | | 4636.6 |
| | | | | | | |
| 2 Earnings Per Share (of ₹ 2/- each) for the period (not annualised) | | | | | | |
| - Basic and Diluted | 1.34 | 1.35 | 2.09 | 2.69 | 3.82 | 9.3 |
| tes: The above results have been reviewed by the Audit Committee and appro November 5, 2019. The statutory Auditors have carried out limited review of the Unaudited S The exceptional item for the quarter and half year ended September 30, 2019 includes The Company has adopted Ind AS 116 " Lease" effective April 1,2019 and the | Standalone financial result 2019, represents provision a profit on sale of land of ₹ | ts for the quarte n made for impa 44.25 Crores. | er and Half yea | r ended Septer | mber 30, 2019. | |



Place : Hyderabad Date: 05.11.2019



A.A.V.RANGARAJU Managing Director

| | | | (₹ in Crores) |
|-----|---|-----------|---------------|
| | | 30.09.19 | 31.03.19 |
| | | Unaudited | Audited |
| 1 | ASSETS | | |
| | Non - current assets | | |
| - 1 | Property, plant and equipment | 1087.30 | 1108.60 |
| | Capital work in progress | 24.34 | 13.16 |
| | Investment property | 140.10 | 131.98 |
| | Investment property under construction | 68.10 | 68.10 |
| | Other intangible Assets | 0.87 | 1.07 |
| | Financial assets | 0.07 | 1.07 |
| | a) Investments in Associates | 10.54 | 10.54 |
| | b) Other Investments | 904.40 | 908.73 |
| | c) Loans | 323.85 | 321.05 |
| | d) Trade Receivables | 99.03 | 104.59 |
| | e) Other financial assets | 125.91 | 158.15 |
| | Deferred tax assets (Net) | 185.82 | 172.64 |
| | Non Current tax assets (Net) | 25.34 | 36.10 |
| | Other non current assets | 230.93 | 224.86 |
| | Total non - current assets | 3226.53 | 3259.57 |
| | Current assets | 3220.55 | 3233.37 |
| | Inventories | 486.67 | 512.94 |
| | Financial assets | 400.07 | 312.54 |
| | a) Trade receivables | 2912.79 | 3049.57 |
| | b) Cash and cash equivalents | 27.49 | 196.05 |
| | c) Bank balances other than above | 131.03 | 102.91 |
| | d) Loans | 244.12 | 175.48 |
| | e) Other financial assets | 110.11 | 175.96 |
| | Current tax assets (Net) | 21.08 | 52.94 |
| | Other current assets | 5788.68 | 5596.53 |
| | Total Current assets | 9721.97 | 9862.38 |
| | Assets classified as held for sale | 3721.37 | 36.65 |
| | Total assets | 12948.50 | 13158.60 |
| | | 12546.50 | 13130.00 |
| 3 | EQUITY AND LIABILITIES | | |
| | Equity | | |
| | Equity share capital | 120.13 | 120.13 |
| | Other equity | 4687.68 | 4636.65 |
| | Total Equity | 4807.81 | 4756.78 |
| | | 1007.02 | |
| | Liabilities Non-current liabilities | | |
| | Financial liabilities | , | |
| | | 247.62 | 319.97 |
| | a) Borrowings | 247.02 | 313.37 |
| | b) Trade Payables | 107.93 | 107.93 |
| | Provisions | 28.72 | 21.79 |
| | Total non-current liabilities | 384.27 | 449.69 |
| | Current liabilities | | |
| | Financial liabilities | | |
| | a) Borrowings | 1763.05 | 1416.31 |
| | b) Trade payables: | | |
| | Dues to micro & small enterprises | 25.83 | 13.02 |
| | Dues other than micro & small enterprises | 3605.90 | 4371.37 |
| | c) Other financial liabilities | 342.00 | 289.86 |
| | | | |
| | Provisions | 46.14 | 39.89 |
| | Current tax liabilities (net) | 62.92 | 62.88 |
| | Other current liabilities | 1910.58 | 1758.80 |
| | Total current liabilities | 7756.42 | 7952.13 |
| | Total liabilities | 8140.69 | 8401.82 |
| | Total equity and liabilities | 12948.50 | 13158.60 |

NCC Limited

UNAUDITED STANDALONE CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2019

| | | Half Year | ended |
|----|---|------------|------------|
| | | 30.09.2019 | 30.09.2018 |
| Α. | Cash flows from operating activities | | |
| | Profit before tax | 233.27 | 368.1 |
| | Adjustments for: | | |
| | Depreciation and amortisation expenses | 88.58 | 70.0 |
| | (Profit) on sale of Property, Plant and Equipment and Investment Property | (44.59) | (0.9 |
| | Finance costs | 256.60 | 209. |
| | Interest income | (36.20) | (39.2 |
| | Trade Receivables / Advances written off | - | 15. |
| | Provision for doubtful trade receivables / advances / others | 4.00 | 24.: |
| | Expected credit loss for Unbilled revenue | 7.12 | - |
| | Exceptional items (net) | 16.50 | 47. |
| | Rental income from investment properties | (2.28) | (1.8 |
| | Net foreign exchange (gain) | (0.96) | (10.2 |
| | | 288.77 | 314.6 |
| | Operating profit before working capital changes | 522.04 | 682.8 |
| | Changes in working capital: | | |
| | Adjustments for (Increase) / Decrease in operating assets: | | |
| | Decrease / (Increase) in Inventories | 26.27 | (65.6 |
| | Decrease / (Increase) in Trade receivables | 140.84 | (645.1 |
| | Decrease / (Increase) in Other financial assets | 58.61 | (27.4 |
| | (Increase) in Other Assets | (207.63) | (551.3 |
| | Adjustments for Increase / (Decrease) in operating liabilities: | | |
| | (Decrease) / Increase in Trade payables | (752.65) | 653.4 |
| | Increase in other current liabilities | 151.78 | 120.1 |
| | Increase in Provisions | 10.23 | 1.9 |
| | | (572.55) | (514.0 |
| | Cash generated from operations | (50.51) | 168.7 |
| | Net income tax (paid) | (41.40) | (110.9: |
| | Net cash flows (used) / from operating activities (A) | (91.91) | 57.8 |
| В. | Cash flows from investing activities | | |
| | Capital expenditure for property , plant and equipment, Investment property, Intangible | | |
| | Assets including Capital Work in Progress | (93.76) | (177.9 |
| | Proceeds from disposal of Property, Plant and Equipment and Investment Property | 51.97 | 3.6 |
| | Movement in Margin money deposits /other deposits | (0.10) | (10.8 |
| | Purchase of non current investments - Subsidiaries | (1.18) | (2010 |
| | Proceeds from sale of non current and current investments - Associates, Others | 36.65 | 0.8 |
| | Loans given to subsidiaries, associates and others | (128.04) | (49.3 |
| | Loans realised from subsidiaries, associates and others | 48.81 | 46.1 |
| | Interest received | 45.92 | 27.2 |
| | Rental income from investment properties | 2.28 | 1.8 |
| | Net cash flows (used) in investing activities (B) | (37.45) | (158.4 |
| c. | Cash flow from financing activities | , | |
| | Proceeds received against share warrants | | 27.4 |
| | Proceeds from long term borrowings | 92.67 | 198.7 |
| | Repayment of long term borrowings | (144.48) | (79.7 |
| | Short term borrowings -(repaid) / borrowed (net) | 346.74 | 241.8 |
| | Finance costs paid | (225.51) | (194.5 |
| | Dividend & Tax on dividend paid | (108.62) | (72.4 |
| | Net cash flows (used) / from financing activities (C) | (39.20) | 121.2 |
| | Net (Decrease) / Increase in Cash and cash equivalents (A+B+C) | (168.56) | 20.6 |
| | Cash and cash equivalents at the beginning of the period | 196.05 | 59.1 |
| | Cash and cash equivalents at the end of the period | 27.49 | 79.8 |
| | Reconciliation of Cash and cash equivalents with the Balance Sheet: | 2, | |
| | Cash and cash equivalents | 27.49 | 79.8 |
| | | | |

Note: Figures in brackets represents cash outflows.

Place: Hyderabad Date: 05.11.2019





By order of the Board for NCC Limited





NCC Limited CIN: L72200TG1990PLC011146

Registered Office: NCC HOUSE, Madhapur, Hyderabad-500 081, Tel: 040-23268888, Fax: 040-23125555, email: ncc.ho@nccltd.in Website: www.ncclimited.com

STATEMENT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2019 (₹ in Crores) Half year ended Year ended 30.09.18 30.09.18 31.03.19 30.09.19 30.06.19 30.09.19 Unaudited Unaudited Unaudited Unaudited Unaudited Audited 1 Income 1938.28 2346 98 3242.76 4285.26 5755.89 12895.64 a) Revenue from Operations 24.53 19.17 84.50 36.85 124.33 59.97 b) Other Income 4369.76 5792.74 13019.97 1998.25 2371.51 3261.93 Total Income 2 Expenses 612.58 787.60 1347.38 1400.18 2284.76 4875.10 a) Cost of materials consumed 20.28 13.38 5.74 33.66 0.66 155.23 b) Changes in inventories of work in progress 424.10 962.71 218.77 442.43 C) Construction expenses 203.01 239.42 1488.67 1961.22 4510.07 1073.00 827.86 d) Sub- Contractor work bills 660.81 126.32 123.42 121.21 249.74 235.44 495.16 e) Employee benefits expense 136.80 125.67 277.42 245.51 521.95 140.62 f) Finance costs 192.53 51.75 51.24 47.71 102.99 93.53 g) Depreciation and amortisation expenses 75.80 133.09 140.26 298.20 57.15 75.94 h) Other expenses 1872.52 2255.66 3015.28 4128.18 5385.48 12010.95 **Total Expenses** 407.26 1009.02 3 Profit from operations before exceptional items and tax (1-2) 125.73 115.85 246.65 241.58 (40.00) (13.91)(107.82) Exceptional Items (net) (13.91)(40.00)Share of (Loss) of Associates (2.01)(2.20)(1.62)(4.21) (3.38) (6.86) 109.81 113.65 205.03 223.46 363.88 894.34 Profit /(Loss) before tax (3+4+5) 7 Tax expense 37.80 47.18 81.90 84.98 147.60 315.07 a) Current tax (6.77) (5.80) 0.58 (12.57)(8.43)11.70 b) Deferred tax 82.48 72.41 139.17 326.77 31.03 41.38 Total tax expense 78.78 72.27 122.55 151.05 224.71 567.57 Net Profit / (Loss) after tax (6-7) Attributable to: 156.88 225 23 578.69 Shareholders of the Company 82.18 74.70 122.5 (5.83) (0.52) (3.40) (2.43)0.04 (11.12)Non-Controlling interests 9 Other comprehensive income / (loss) Items that will not be reclassified to profit or loss (7.93)a) Remeasurements of the defined benefit plans (1.48)(1.48)(0.83)(2.96)(1.58)0.03 b) Share of other comprehensive income in Associates 1.03 0.55 2.76 c) Income tax relating to items that will not be reclassified to profit or loss 0.51 0.52 0.29 Items that may be reclassified to profit or loss (2.34)a) Exchange differences on translation of foreign operations 1.71 (0.01)1.12 1.70 15.12 b) Income tax relating to items that may be reclassified to profit or loss (0.13) (0.29)0.74 (0.97)(0.23)13.80 (7.48)Total Other comprehensive income / (loss) 0.45 Total comprehensive income (8+9) 79.52 71.30 123.00 150.82 238.51 560.09 10 Attributable to: 122.96 156.65 239.03 571.24 82.92 73.73 Shareholders of the Company (5.83) (0.52)(11.15)Non-Controlling interests (3.40)(2.43)0.04 120.13 Paid up Equity Share Capital (Face Value ₹ 2/- per Share) 120.13 120.13 120.13 120.13 120.13 11 Other Equity (excluding Revaluation Reserves) as shown in the Audited 4475.24 12 Balance Sheet of the previous year 13 Earnings Per Share (of ₹ 2/- each) for the period (not annualised) 3.75 9.63 Basic and Diluted Notes: The above results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company in their respective meetings held on 1 The Statutory Auditors have carried out limited review of the Unaudited Consolidated financial results for the quarter and Half year ended September 30, 2019. 2 The Company, its Subsidiaries and Associates are primarily engaged in Construction / Project activities and there are no other reportable segments under Ind AS 108 "Operating 3

- The exceptional item for the quarter and half year ended September 30, 2019, represents provision made for loan of ₹ 13.91 Crores.
- Other income for the quarter and half year ended September 30, 2019 includes a profit on sale of land of ₹ 44.25 Crores. 5
- The Group has adopted Ind AS 116 ' Leases' effective April 1, 2019 and the impact on the same is insignificant.

Place: Hyderabad Date: 05.11.2019





By order of the Board for NCC Limited

DRECI A.A.V.RANGARAJU **Managing Director**

| | | 1 | (₹ in Crores) |
|---|--|-----------|-----------------|
| | | 30.09.19 | 31.03.19 |
| | ASSETS | Unaudited | Audited |
| • | Non - current assets | | |
| | Property, plant and equipment | 1239.95 | 1291.15 |
| | Capital work in progress | 24.68 | 13.49 |
| | Investment property | 197.82 | 189.79 |
| | | 68.10 | 68.10 |
| | Investment property under construction Good will | 0.63 | 0.63 |
| | Other intangible assets | 0.87 | 1.07 |
| | Financial assets | 0.87 | 1.07 |
| | a) Investments in Associates | 126.59 | 132.31 |
| | b) Other Investments | 246.06 | 246.06 |
| | c) Loans | 240.00 | 13.51 |
| | d) Trade Receivables | 99.03 | 104.59 |
| | | 279.14 | 326.64 |
| | e) Other financial assets | 195.29 | |
| | Deferred tax assets (Net) | 26.14 | 181.68 36.74 |
| | Non Current tax assets (Net) | | |
| | Other non current assets | 468.93 | 464.83 |
| | Total non - current assets | 2973.23 | 3070.59 |
| | Current assets | | way a sa |
| | Inventories | 1360.07 | 1425.43 |
| | Financial assets | 22.22 | 1 |
| | a) Other Investments | 105.93 | 97.12 |
| | b) Trade receivables | 3164.55 | 3428.6 |
| | c) Cash and cash equivalents | 41.55 | 219.43 |
| | d) Bank balances other than above | 170.48 | 142.2 |
| | e) Loans | 47.26 | 80.3 |
| | f) Other financial assets | 161.61 | 247.2 |
| | Current tax assets (Net) | 25.76 | 58.5 |
| | Other current assets | 6007.64 | 5818.10 |
| | Total Current assets | 11084.85 | 11517.0 |
| | Assets classified as held for sale | - | 72.7 |
| | Total assets | 14058.08 | 14660.3 |
| 3 | EQUITY AND LIABILITIES | | |
| | Equity | | |
| | Equity share capital | 120.13 | 120.1 |
| | Other equity | 4523.82 | 4475.2 |
| | Equity attributable to shareholders of the company | 4643.95 | 4595.3 |
| | Non- Controlling Interests | 269.47 | 277.10 |
| | Total Equity | 4913.42 | 4872.4 |
| | Liabilities | 4515.42 | 4072.4 |
| | | | |
| | Non-current liabilities Financial liabilities | | |
| | | 350.40 | 488.4 |
| | a) Borrowings b) Trade Payables | 109.11 | 108.4 |
| | Provisions | 92.18 | 73.6 |
| | Other non current liabilities | 96.29 | 132.2 |
| | Total non-current liabilities | 647.98 | 802.7 |
| | Current liabilities | 0.7.50 | |
| | Financial liabilities | | |
| | | | |
| | a) Borrowings | 1953.08 | 1873.5 |
| | b) Trade payables: | | |
| | Dues to micro & small enterprises | 25.83 | 13.0 |
| | Dues other than micro & small enterprises | 3748.82 | 4501.9 |
| | c) Other financial liabilities | 424.11 | 403.0 |
| | Provisions | 46.17 | 40.4 |
| | Current tax liabilities (net) | 62.96 | 62.9 |
| | Other current liabilities | 2235.71 | 2090.1 |
| | Total current liabilities | 8496.68 | 8985.1 |
| | Total liabilities | 9144.66 | 9787.9 |
| | | 14058.08 | 14660.3 |



NCC Limited UNAUDITED CONSOLIDATED CASH FLOW STATEMENT FOR THE HALF YEAR ENDED SEPTEMBER 30, 2019

| | Half Year | (₹ in crores ended |
|--|-------------------|-----------------------|
| | 30.09.2019 | 30.09.2018 |
| . Cash flows from operating activities | | |
| Profit before tax | 223.46 | 363.8 |
| Adjustments for: | | |
| Depreciation and amortisation expenses | 102.99 | 93.5 |
| Share of loss from associate companies | 4.21 | 3.3 |
| (Profit) / Loss on sale of Property, Plant and Equipment and Investment Property | (40.67) | 2.9 |
| Finance costs | 277.42 | 245.5 |
| Interest income | (19.36) | (18.8 |
| (Profit) on sale of current & Non-Current investments(net) | (0.36) | (2.0 |
| (Gain) on remeasuring investment at FVTPL (net) | (4.35) | (1.2 |
| Trade Receivables / Advances written off | | 24.2 |
| Provision for doubtful trade receivables, advances and others | 4.01 | 6.0 |
| Expected credit loss for Unbilled revenue | 7.12 | 10.00 |
| Exceptional items (net) | 13.91 | 40.0 |
| Rental income from investment properties | (3.40) | (3.1 |
| | 341.52 | 390.4 |
| Operating profit before working capital changes | 564.98 | 754.2 |
| Changes in working capital: | | |
| Adjustments for (Increase) / Decrease in operating assets: | 92.4 | |
| Decrease / (Increase) in Inventories | 65.34 | (53.3 |
| Decrease / (Increase) in Trade receivables | 268.18 | (583.4) |
| Decrease / (Increase) in other financial assets | 100.41 | (9.30 |
| (Increase) in other current assets | (203.25) | (530.1 |
| Adjustments for Increase / (Decrease) in operating liabilities: | (720 72) | 504 |
| (Decrease) / Increase in Trade payables | (739.72) | 594.4 |
| (Decrease) in Other financial liabilities | (4.73) | (4.0 |
| Increase in Other current liabilities | 109.68 | 82.0 |
| Increase in Provisions | 19.33 (384.76) | 9.1 |
| Cash generated from enerations | 180.22 | (494.5 1 259.7 |
| Cash generated from operations Net income tax (paid) | (41.57) | (110.9) |
| Net cash flows from operating activities (A) | 138.65 | 148.8 |
| . Cash flows from investing activities | 136.03 | 140.0 |
| Capital expenditure for Property, Plant and Equipment, Investment Property, Intangible | | |
| Assets including CWIP | (05.53) | (205.4) |
| Proceeds from disposal of Property, Plant and Equipment and Investment Property | (96.63) 66.49 | (205.1 15.8 |
| Movement in Margin Money Deposits / Other Deposits | (0.18) | (12.9) |
| Sale / (Purchase) of Non current / current investments | 68.59 | (7.70 |
| Loans realised / (given) - Associates and others | 35.08 | (4.70 |
| Interest received | 22.13 | 23.1 |
| Rental income from investment property | 3.40 | 3.1 |
| Foreign Exchange translation adjustment (arising on consolidation) | 1.96 | 13.3 |
| Net cash flows from / (used) in investing activities (B) | 100.84 | (175.0 |
| Cash flow from financing activities | 100.04 | (1,5.0 |
| Proceeds received against share warrants | | 27.4 |
| Issue / Redemption of debentures | (23.00) | (20.9 |
| Proceeds from long term borrowings | 92.67 | 198.7 |
| Repayment of long term borrowings | (208.45) | (112.8 |
| Short term borrowings -(repaid) / borrowed (net) | 79.49 | 255.2 |
| Finance costs paid | (249.46) | (230.6 |
| Dividend and Dividend Tax paid | (108.62) | (72.4 |
| Net cash flows (used) / from financing activities (C) | (417.37) | 44.6 |
| Net (Decrease) / Increase in Cash and cash equivalents (A+B+C) | (177.88) | 18.4 |
| Cash and cash equivalents at the beginning of the period | 219.43 | 76.0 |
| Cash and cash equivalents at the end of the period | 41.55 | 94.5 |
| Reconciliation of Cash and cash equivalents with the Balance Sheet: | 12.33 | 27.0 |
| Cash and cash equivalents | 41.55 | 94.5 |
| Cash and cash equivalents at the end of the period | 41.55 | 94.5 |
| | | |

Place: Hyderabad Date: 05.11.2019



By order of the Board for NCC Limited

