

CMMH/BSE/2020-21/28

July 15, 2020

The Bombay Stock Exchange Ltd
PJ Towers, 25th Floor,
Dalal Street, Fort,
Mumbai-400 001.

Script code 523489

Dear Sirs,

Sub Cash Flow Statement for the period Ended 31st March, 2020.

In response to your email dated July 14, 2020 and in continuation of our letter No.CMMH/BSE/2020-21/17, June 24, 2020 we send herewith Cash Flow Statement for the period ended 31st March, 2020 which was omitted to have been attached with our yearly Financial Results for the period ended 31st March, 2020.

This was inadvertently omitted to be filed. We regret for the inconvenience caused in this regard.

Kindly bring this to the attention of members and investors.

Thanking you,
Yours faithfully,
For CHENNAI MEENAKSHI MULTISPECIALITY HOSPITAL LIMITED,



R. DEENADAYALU
COMPANY SECRETARY & COMPLIANCE OFFICER
MEMBERSHIP NO: F3850/MOBILE NO.9283112100

Encl: As above



CHENNAI MEENAKSHI MULTISPECIALITY HOSPITAL LTD.

(Formerly Known as Devaki Hospital Limited)

ISO 9001 : 2008 / ISO 14001 : 2004 CERTIFIED HOSPITAL

Old No.149, New No. 70, Luz Church Road, Mylapore, Chennai - 600 004.

Ph: +91 44 - 42 938 938 | Fax: +91 44 - 2499 3282 | cmmhospitals@gmail.com | www.cmmh.in

CIN: L85110TN1990PLC019545

GSTIN: 33AAACD2694N1ZF



CHENNAI MEENAKSHI MULTISPECIALITY HOSPITAL LIMITED

(FORMERLY KNOWN AS DEVAKI HOSPITAL LIMITED)

CIN:L85110TN1990PLC019545

New No.70., Old No.149,Luz Church Road, Mylapore, Chennai-600 004

CASH FLOW STATEMENT FOR THE YEAR 2019-20

Particulars	2019-20 ₹	2018-19 ₹
A. CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit / (Loss) from Continuing Operations	5,698,218	424,055
Adjustments for :		
Depreciation	12,436,763	11,967,305
Adjustments for Income Tax	-	-
Interest charged to Statement of Profit & Loss	13,868,303	13,620,803
Interest income	(915,874)	(572,312)
(Profit) / Loss on sale of assets	136,159	258,090
Bad Debts written off	678,660	164,915
Operating profit before Working Capital changes	31,902,229	25,862,856
Changes in Working Capital		
(Increase) or Decrease in Inventories	(509,854)	1,721,134
(Increase) or Decrease in Trade and other Receivables	(5,748,284)	(2,851,001)
Increase or (Decrease) in Trade Payables	4,298,376	(1,589,954)
Net Cash Flow from Operating Activities Total(A)	29,942,467	23,143,035
B. CASH FLOW FROM INVESTING ACTIVITIES		
Proceeds from Sale of Property, Plant and Equipment	387,015	102,768
Purchase of Property, Plant and Equipment	(10,804,342)	(8,754,067)
Interest income	915,874	572,312
Net Cash Flow Used in Investing Activities Total (B)	(9,501,453)	(8,078,987)
C. CASH FLOW FROM FINANCING ACTIVITIES		
Increase in Working Capital Loan	(7,354,399)	(461,439)
Interest on above	(13,868,303)	(13,620,803)
Net Cash flow Used in Financing Activities Total (C)	(21,222,703)	(14,082,241)
Net Increase in Cash & Cash Equivalents (A + B + C)	(781,689)	981,807
Add: Cash and Cash Equivalents as at the beginning of the year	9,923,025	8,941,218
Cash and Cash Equivalents at year End	9,141,336	9,923,025
Cash & Bank balances comprises of :		
Cash in hand	119,095	401,066
Bank Balance	9,022,242	4,521,959
Fixed deposit	-	5,000,000
	9,141,337	9,923,025

For and on behalf of the Board of Directors

As per our report of even date attached

A.N. Radhakrishnan
Chairman & Managing Director
DIN :01508867

Gomathi Radhakrishnan
Woman Director
DIN: 2900460

For MRC AND ASSOCIATES
Chartered Accountants
FRN. 0040055

Dr. V. Krishnamurthy
Chief Executive Officer
PAN: ABAPK5242M

R. Deenadayalu
Company Secretary
M.No.F3850

G. Chiranjeevulu
Partner
M.No.215032
Place: Chennai
Date: 24.06.2020

Place:Chennai
Date:24.06.2020

Dambaru Dhar Jena
(Chief Financial Officer)
PAN: AHOPD5875H

CERTIFIED TRUE COPY

for Chennai Meenakshi Multispeciality Hospital Ltd.
(Formerly Devaki Hospital Ltd.)

Company Secretary

