



**CHENNAI
MEENAKSHI**
MULTISPECIALITY HOSPITAL

Care that inspires

CMMH/BSE/2019-20/72

November 06, 2019

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 30th September, 2019.

In Continuation of our Letter No. CMMH/BSE/2019-20/71 dated 5th November 2019 we send herewith Cash Flow Statement for the period ended 30th September, 2019 which was omitted to have been attached with our quarterly/half yearly Financial Results for the period ended 30th September 2019.

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. 72, Luz Church Road, Mylapore, Chennai - 600 004.

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CIN: L85110TN1990PLC19545 019545

GSTIN: 33AAACD2694N1ZF



CHENNAI MEENAKSHI MULTISPECIALITY HOSPITAL LIMITED

(FORMERLY KNOWN AS DEVAKI HOSPITAL LIMITED)

CIN:L85110TN1990PLC019545

New No.72, Old No.149,Luz Church Road, Mylapore, Chennai-600 004

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

(In lakhs)

Particulars	Apr - 19 to Sep - 19	Apr - 18 to Mar - 19
	Rs.	Rs.
A. CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit / (Loss) from Continuing Operations	39.33	4.24
Adjustments for :		
Depreciation	61.10	119.67
Adjustments for Income Tax	-	
Interest charged to Statement of Profit & Loss	70.28	136.21
Interest income	(1.13)	(5.72)
(Profit) / Loss on sale of assets	2.31	2.58
Bad Debts written off	-	1.65
Operating profit before Working Capital changes	171.89	258.63
Changes in Working Capital		
(Increase) or Decrease in Inventories	3.46	17.21
(Increase) or Decrease in Trade and other Receivables	(81.75)	(28.51)
Increase or (Decrease) in Trade Payables	71.45	(15.90)
Net Cash Flow from Operating Activities Total(A)	165.05	231.43
B. CASH FLOW FROM INVESTING ACTIVITIES		
Proceeds from Sale of Property, Plant and Equipment	3.89	1.03
Purchase of Property, Plant and Equipment	(59.89)	(87.54)
Interest income	1.13	5.72
Net Cash Flow Used in Investing Activities Total (B)	(54.87)	(80.79)
C. CASH FLOW FROM FINANCING ACTIVITIES		
Increase in Working Capital Loan	(11.57)	(4.61)
Interest on above	(70.28)	(136.21)
Net Cash flow Used in Financing Activities Total (C)	(81.85)	(140.82)
Net Increase in Cash & Cash Equivalents (A + B + C)	28.33	9.82
Add: Cash and Cash Equivalents as at the beginning of the year	99.23	89.41
Cash and Cash Equivalents at the End	127.56	99.23

Reconciliation of cash and cash equivalents as per the Cash flow statement		
Cash and Cash Equivalents as per above comprise of the following	30th September 2019	31st March 2019
	Rs.	Rs.
Cash in hand	3.74	4.01
Bank Balance	98.09	45.22
Fixed deposit	25.73	50.00
	127.56	99.23

