



इंडियन रेलवे कैंटरिंग एण्ड टूरिज्म कॉर्पोरेशन लिमिटेड
(भारत सरकार का उद्यम-मिनी रत्न)
INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD.
(A Govt. of India Enterprise-Mini Ratna)

"CIN-L74899DL1999GOI101707" E-mail : info@irctc.com Website : www.irctc.com

No. 2019/IRCTC/CS/ST.EX/356

Dated: December 06, 2019

BSE Limited
(Through BSE Listing Centre)
1st Floor, New Trade Wing,
Rotunda Building, Phiroze Jeejeebhoy Towers,
Dalal Street Fort,
Mumbai-400001

Scrip Code: 542830

Sub: Cash Flow Statement for the half year ended on September 30, 2019

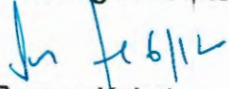
Sir/Madam,

Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, and in reply to your e-mail dated 03.12.2019, please find enclosed herewith the cash flow statement for the half year ended on September 30, 2019 which was inadvertently missed at the time of filing with BSE on 13.11.2019.

Please take note of above information on record.

Thanking you,

Yours faithfully,
For and on behalf of Indian Railway
Catering & Tourism Corporation Limited


(Suman Kalra)
Company Secretary and Compliance Officer
Membership No: F9199



Encl: a/a.

Indian Railway Catering & Tourism Corporation Limited

Statement of Cash Flow for the period ended 30th Sept., 2019

Amount (₹ in Lakhs)

Particulars	For the period ended 30th September 2019	For the year ended 31st March 2019
A. Cash Flow from Operating Activities		
Profit before tax	26,594.93	47,592.64
<i>Adjustments for :-</i>		
Depreciation	1,727.76	2,863.96
Loss on sale of Fixed Assets	229.99	14.54
Interest Income	(2,583.76)	(5,088.18)
Dividend Income from Mutual fund	(297.83)	(637.28)
Other Comprehensive Income	(364.64)	39.98
Operating Profit before operating capital changes	(1) 25,306.45	44,785.66
<i>Adjustments for :-</i>		
Decrease / (Increase) in Inventories	(57.98)	(48.27)
Decrease/ (Increase) in Trade & Other Receivables	(24,840.26)	(3,081.04)
Decrease/ (Increase) in Other Non Current Financial assets	6.42	88.59
Decrease/ (Increase) in Other Current Financial assets	5.17	(87.43)
Decrease/ (Increase) in Current tax assets	-	(180.25)
Decrease/ (Increase) in Other Current assets	12,840.09	12,147.01
Decrease/ (Increase) in Other Non Current assets	(83.72)	(1,084.68)
Decrease/ (Increase) in Financial Assets Loans	(37.71)	30.18
(Decrease) / Increase in other Non current financial liability	3,483.39	(950.94)
(Decrease) / Increase in Non Current Provisions	1,649.80	(1,230.89)
(Decrease) / Increase in Other Non current liabilities	(101.03)	(112.43)
(Decrease) / Increase in trade payables	(3,443.31)	4,009.64
(Decrease) / Increase in Other financial liability	13,153.56	9,672.87
(Decrease) / Increase in Other Current Liability	(779.21)	1,176.30
(Decrease) / Increase in Current provisions	(315.47)	1,047.80
Decrease / (Increase) in Current Investments	(96.14)	-
Cash generated from operation	(2) 1,383.60	21,396.46
Income Tax Paid	(15,690.08)	(16,278.56)
Total Cash generated from Operating Activities	(1+2) 10,999.97	49,903.56
B. Cash Flow From Investing Activities		
Sale/Disposal of Property, Plant and Equipment's & Other intangible assets	22.50	34.14
Purchase of Property, Plant and Equipment's & Other intangible assets	(5,759.45)	(5,428.08)
Interest Receivable	3,802.80	3,409.15
Dividend received	297.83	637.28
Changes in Other Bank balances	3,714.20	(33,925.24)
Net Cash used in Investing Activities	2,077.88	(35,272.75)
C. Cash Flow From Financing Activities		
Dividend Paid (including Tax on Dividend)	(7,519.26)	(17,939.75)
Net Cash generated from Financing Activities	(7,519.26)	(17,939.75)
Net Increase/(Decrease) in Cash and Cash Equivalents (A+B+C)	5,558.58	(3,308.94)
Opening Cash & Cash Equivalents	46,006.95	49,315.89
Closing Cash & Cash Equivalents	51,565.53	46,006.95
Reconciliation of Cash & Cash Equivalents		
Cash and Cash Equivalent Comprises of		
Cash on hand	49.48	33.88
Cheques/drafts on hand	8.70	41.07
Balances with banks:		
- In Current Account	48,284.27	43,772.73
- In Flexi Account	3,223.08	2,159.27
- In Fixed Deposits with original maturity of less than three months		
Cash and Cash Equivalents as per Balance Sheet	51,565.53	46,006.95

Notes:-

1. The Cash Flow Statement has been prepared under the Indirect method as set out in Ind AS-7 on Cash Flow Statement issued by the Institute of Chartered Accountants of India.

2. Previous year's figures are reclassified/regrouped to confirm and make them comparable with those of the current year.

For & on behalf of the Board of Directors

Mahendra Pratap Mall

Chairman & Managing Director/Chief Executive Officer

DIN:-02316235



Place: New Delhi
Date: 13th November, 2019

