

18/20, Bhogilal Building 2nd Floor.,

K. Dubash Marg. Kalaghoda.
Fort, Mumbai - 400 001. INDIA
Phone : +91 (022) 4230 9455
Fax : +91 (022) 2204 6053
Email : companysecy@twitravel.com

Website: www.tradewings.in

TRADE WINGS LTD andalone Cash Flow Statement for the Half Year ended 30th September, 2020

Pro Adi Dep Def Pro Los Los Unr Fina Oth OC Inte Op Inte (Inc (Inc (Inc (Inc (Inc (Inc (Inc (Inc	ASH FLOW FROM OPERATING ACTIVITIES: ofit after exceptional items and tax liustment for: preciation and amortization expenses ferred Tax Liability ovision for Tax sss/(profit) from partnership firm ss on sale of Investments arealised Exchange difference nance Cost ther Tax Expense CI Gratuity terest income perating profit before working capital changes diustments for: ncrease) / Decrease in Trade and other receivables ncrease) / Decrease in short term loans and advances ncrease) / Decrease in Non Current investments ncrease) / Decrease in Other current sestes ncrease) / Decrease in Other current assets ncrease) / Decrease in Current Tax (Net) ncrease) / Decrease in Current Tax (Net) ncrease) / Decrease in Current Tax (Net)	20.00	Rupees (179.55)	2019-2 Rupees 46.11 0.91 - 3.96 (1.58) 307.79 (0.80) (12.07) (85.36) 379.01 61.74 - 17.81	258.96 146.20
Pro Adi Dep Def Pro Los Los Unr Fina Oth OC Inte Op Inte (Inc (Inc (Inc (Inc (Inc (Inc (Inc (Inc	ofit after exceptional items and tax liustment for: preciation and amortization expenses eferred Tax Liability ovision for Tax sss/(profit) from partnership firm ss on sale of Investments urealised Exchange difference nance Cost ther Tax Expense Cl Gratuity terest income perating profit before working capital changes liustments for: ccrease) / Decrease in Trade and other receivables ccrease) / Decrease in Current investments ccrease) / Decrease in Short term loans and advances ccrease) / Decrease in Non Current investments ccrease) / Decrease in Other current assets ccrease) / Decrease in Current Tax (Net)	20.00	(179.55)	46.11 0.91 	(112.76
Pro Adi Dep Def Pro Los Los Unr Fina Oth OC Inte Op Inte (Inc (Inc (Inc (Inc (Inc (Inc (Inc (Inc	ofit after exceptional items and tax liustment for: preciation and amortization expenses eferred Tax Liability ovision for Tax sss/(profit) from partnership firm ss on sale of Investments urealised Exchange difference nance Cost ther Tax Expense Cl Gratuity terest income perating profit before working capital changes liustments for: ccrease) / Decrease in Trade and other receivables ccrease) / Decrease in Current investments ccrease) / Decrease in Short term loans and advances ccrease) / Decrease in Non Current investments ccrease) / Decrease in Other current assets ccrease) / Decrease in Current Tax (Net)	(0.23) 165.16 - (36.00) 201.21 0.95 -	148.93	0.91 3.96 (1.58) 307.79 (0.80) (12.07) (85.36) 379.01 61.74	258.96
Pro Adi Dep Def Pro Los Los Unr Fina Oth OC Inte Op Inte (Inc (Inc (Inc (Inc (Inc (Inc (Inc (Inc	ofit after exceptional items and tax liustment for: preciation and amortization expenses eferred Tax Liability ovision for Tax sss/(profit) from partnership firm ss on sale of Investments urealised Exchange difference nance Cost ther Tax Expense Cl Gratuity terest income perating profit before working capital changes liustments for: ccrease) / Decrease in Trade and other receivables ccrease) / Decrease in Current investments ccrease) / Decrease in Short term loans and advances ccrease) / Decrease in Non Current investments ccrease) / Decrease in Other current assets ccrease) / Decrease in Current Tax (Net)	(0.23) 165.16 - (36.00) 201.21 0.95 -	148.93	0.91 3.96 (1.58) 307.79 (0.80) (12.07) (85.36) 379.01 61.74	258.9
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OCI Intel Oppi	Cl Gratuity letest income perating profit before working capital changes diustments for: Increase) / Decrease in Trade and other receivables Increase) / Decrease in inventories Increase) / Decrease in Current investments Increase) / Decrease in short term loans and advances Increase) / Decrease in Current investments Increase) / Decrease in Other current assets Increase) / Decrease in Current Tax (Net)	201.21 0.95		(12.07) (85.36) 379.01 61.74	
Intel Ope Adi (Inc (Inc (Inc (Inc (Inc (Inc (Inc (Inc	terest income perating profit before working capital changes diustments for: corease) / Decrease in Trade and other receivables corease) / Decrease in incurrent investments corease) / Decrease in short term loans and advances corease) / Decrease in Non Current investments corease) / Decrease in Other current assets corease) / Decrease in Other current assets corease) / Decrease in Current Tax (Net)	201.21 0.95 - - 155.16		379.01 61.74	THE RESERVE THE PERSON NAMED IN
Intel Ope Adi (Inc (Inc (Inc (Inc (Inc (Inc (Inc (Inc	terest income perating profit before working capital changes diustments for: corease) / Decrease in Trade and other receivables corease) / Decrease in incurrent investments corease) / Decrease in short term loans and advances corease) / Decrease in Non Current investments corease) / Decrease in Other current assets corease) / Decrease in Other current assets corease) / Decrease in Current Tax (Net)	201.21 0.95 - - 155.16		379.01 61.74	THE RESERVE THE PERSON NAMED IN
Open Adj (Inc. (In	perating profit before working capital changes diustments for: Increase) / Decrease in Trade and other receivables Increase) / Decrease in inventories Increase) / Decrease in Current investments Increase) / Decrease in Short term loans and advances Increase) / Decrease in Non Current investments Increase) / Decrease in Other current assets Increase) / Decrease in Current Tax (Net)	0.95	(30.62)	61.74	146,2
Adj (Inc (Inc (Inc (Inc (Inc (Inc (Inc (Inc	diustments for: acrease) / Decrease in Trade and other receivables acrease) / Decrease in inventories acrease) / Decrease in Current investments acrease) / Decrease in short term loans and advances acrease) / Decrease in Non Current investments acrease) / Decrease in Other current assets acrease) / Decrease in Current Tax (Net)	0.95		61.74	
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(Inc.	ncrease) / Decrease in short term loans and advances ncrease) / Decrease in Non Current investments ncrease) / Decrease in Other current assets ncrease) / Decrease in Current Tax (Net)			17.81	
(Installation of the content of the	ncrease) / Decrease in Non Current investments ncrease) / Decrease in Other current assets ncrease) / Decrease in Current Tax (Net)			17.81	
(Inc (Inc (Inc (Inc (Inc (Inc (Inc (Inc	ncrease) / Decrease in Other current assets ncrease) / Decrease in Current Tax (Net)				
(Inc (Inc (Inc (Inc (Inc (Inc (Inc (Inc	ncrease) / Decrease in Current Tax (Net)	(387.71)		(176.03)	
(Inc (Inc (Inc (Inc (Inc (Inc (Inc (Inc	,	- 1			
(Inc (Inc (Inc (Inc (Inc (Inc (Inc	ncrease) / Decrease in Other Non current assets	(02.20)		(7.42)	
(Inc (Inc (Inc (Inc (Inc (Inc		(82.30)		(59.45)	
(Inc (Inc (Inc (Inc (Inc (Inc	ncrease) / Decrease in Other current Financial assets	151.53		7.01	
(Inc (Inc (Inc (Inc (Inc	ncrease) / Decrease in long term loans and advances	(0.06)		7.01	
(Inc (Inc (Inc (Inc	ncrease) / Decrease in current liabilities and provisions				
(Inc (Inc (Inc (Inc	ncrease) / Decrease in borrowings	(9.25)		11.41	
(Inc (Inc (Inc	ncrease) / Decrease in other non-current liabilities	-		157.26	
(Inc	ncrease) / Decrease in long term provisions	(1.22)		11.65	
(Inc	ncrease) / Decrease in Short term borrowings				
(Inc	ncrease) / Decrease in trade and other payables	(398.19)		(704.38)	
(Inc	ncrease) / Decrease in other financial liabilities	(171.60)		284.95	
171	ncrease) / Decrease in other financial habilities	261.99	- 1	245.37	
(Inc	(Crease) / Decrease in Other Current habitates	287.97	8.48	33.72	262.6
	ncrease) / Decrease in Short term provisions		(22.13)		408.8
Cas	ash generated from operations		1		
			1		
	rrent Taxes	0.08	1	0.80	
Inte	terest on Delayed TDS	46.14	1	(17.75)	
(Inc	ncrease) / Decrease in Current Tax (TDS Net)	40.14	46.22	((1.75)	(16.
Add	d: Reduction in Provision for Taxes		40.22		(10.
	THE ACTIVITIES		24.09		391.
A NE	ET CASH FROM OPERATING ACTIVITIES		24.07		371.
n CA	ASH FLOW FROM INVESTING ACTIVITIES:				
			7	•	
Sale	le proceeds of property, plant and equipment				
Dur	rebase proceeds of property, plant and equipment			(137.82)	
Pav	yments on account of investments and advances to be adjusted against		- 1		
equi			1		
equi	uny		1		
			1	(3.96)	
	ans/Advances to other companies		1	(3.70)	
	come from investments		40.17	95 76	(56
Inte	come from investments occeds from sale of investments	40 12	48.13	85.36	(30.
NE'	come from investments	48.13	1	1	

CIN: L63040GA1949PLC000168



Date: 12th January 2021

Place: Mumbai

18/20, Bhogilal Building 2nd Floor., K. Dubash Marg, Kalaghoda, Fort, Mumbai - 400 001. INDIA Phone : +91 (022) 4230 9455 Fax : +91 (022) 2204 6053 Email : companysecy@twltravel.com Website: www.tradewings.in

C	CASH FLOW FROM FINANCING ACTIVITIES:				
	Proceeds from Issuance of share capital	C 1 mortune (1 mortune 1 m	4.4	1	
	Reduction in Revaluation Reserve	1			
	proceeds from borrowings / Secured Loans	1		(1.61)	
	Repayment of borrowings / Secured Loans	1		1	
	Borrowings from Related parties	1		1	
	Repayment of borrowings from related parties	1 1		- 1	
	Unrealised exchange difference	0.23		1.58	
	Dividend paid	0.23		1.36	
	Loss on sale of Investment	1			
	Interest and financial charges paid	(165.16)	(164.93)	(307.79)	(307.
	NET CASH USED IN FINANCING ACTIVITIES		(164.93)		(307.
(i)	NET CASH FLOWS DURING THE YEAR (A+B+C)		(92.71)		27.
(ii)	Cash and cash equivalents (opening balance)		227.06		199.
	Cash and cash equivalents (Closing Balance balance)		134.35		227
	Total of (i) + (ii)		134.35		227
	Balance Sheet Amount Rs.		134.35		227

For Trade Wings Limited

Dr. Shailendra P. Mittal DIN: 00221661

Chairman and Managing Director