

CORPORATE MERCHANT BANKERS LIMITED

Date : 15/09/2020

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|--------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Corporate Relationship Department BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai-400001 Scrip Code: 540199 | Listing Department Metropolitan Stock Exchange of India Limited Vibgyor Towers, 4th floor, Plot No C 62, G - Block, Opp. Trident Hotel, Bandra Kurla Complex, Bandra (E), Mumbai – 400 098 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

Sub- Submission of corrected financials for the quarter and year ended 31st March 2020
Ref – Corporate Merchant Bankers Limited.

Dear Sir/Madam,

With reference to the email regarding discrepancies in the audited financials for the year ended 31st March 2020 and submitted on 31st July 2020, we are herewith enclosing corrected financials along with all the attachments for your records. We sincerely regret for delay in filing corrected financials as we are facing serious difficulties in monitoring operations of the Company due to infection corona to our employees.

Corrections in the disclosures does not have any impact on the financials already disclosed. We are enclosing following documents for records of the exchange:

1. Query: Standalone audit report missing
Reply: Standalone audit report is enclosed
2. Query: Statement of Assets & Liabilities is Not As per NBFC Division III Format
Reply: Statement of Assets & Liabilities is Not As per NBFC Division III Format is enclosed

Other Documents:

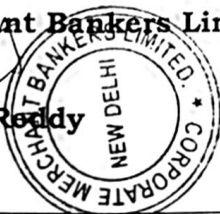
3. The Standalone Audited financial results for the quarter and year ended 31st March, 2020 along with statement of assets and liabilities as on that date
4. The Consolidated Audited financial results for the quarter and year ended 31st March, 2020 along with statement of assets and liabilities as on that date
5. Consolidated audit report for the year ended 31st March 2020

This for your information and records.

Thanking You,

For Corporate Merchant Bankers Limited

Parne Venkateshwar Reddy
Director



Registered Office: UG-24, Vishwadeep Tower, District Centre, Janak Puri, New Delhi-110058
E-mail: cmblldelhi@gmail.com , Website: www.cmbl.co.in , Tel: +91-11-65382244
CIN: L74899DL1994PLC061107

CORPORATE MERCHANT BANKERS LIMITED

CIN: L74899DL1994PLC061107

Registered office: UG-24, Vishwadeep Tower, District Centre, Janak Puri New Delhi

Standalone and consolidated audited Financial Results for the quarter and year ended March 31, 2020

(Rs. In lakhs)

| Particulars | Standalone | | | | | Consolidated | | | | |
|------------------------------------------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | Quarter ended | | | Year Ended | | Quarter ended | | | Year Ended | |
| | 31.03.2020 | 31.12.2019 | 31.03.2019 | 31.03.2020 | 31.03.2019 | 31.03.2020 | 31.12.2019 | 31.03.2019 | 31.03.2020 | 31.03.2019 |
| | Audited | Unaudited | Audited | Audited | Audited | Audited | Unaudited | Audited | Audited | Audited |
| Revenue from operations | | | | | | | | | | |
| Interest Income | | | | | | | | | | |
| Dividend Income | | | | | | | | | | |
| Net gain on fair value charges | | | | | | | | | | |
| Other operating income | | | | | | | | | | |
| I Total revenue from operations | | | | | | | | | | |
| II Other Income | 10.05 | 2.00 | 5.83 | 17.81 | 16.17 | 10.05 | 2.00 | 5.83 | 17.81 | 16.17 |
| III Total Income (I + II) | 10.05 | 2.00 | 5.83 | 17.81 | 16.17 | 10.05 | 2.00 | 5.83 | 17.81 | 16.17 |
| Expenses: | | | | | | | | | | |
| Finance Costs | | | | | | | | | | |
| Fee & Commission Expenses | | | | | | | | | | |
| Net Loss on fair value changes | | | | | | | | | | |
| Employee benefit expenses | -3.27 | 0.98 | -2.56 | 1.16 | 3.27 | -3.27 | 0.98 | -2.56 | 1.16 | 3.27 |
| Depreciation, amortization and impairment | 5.73 | | 5.73 | 5.73 | 5.73 | 5.83 | | 5.82 | 5.83 | 5.82 |
| Other Expenses | 7.66 | 0.98 | 3.37 | 10.72 | 6.96 | 7.81 | 0.98 | 3.54 | 10.87 | 7.12 |
| IV Total expenses | 10.12 | 1.96 | 6.54 | 17.61 | 15.96 | 10.37 | 1.96 | 6.80 | 17.86 | 16.21 |
| V Profit/(loss) before tax (III-IV) | -0.06 | 0.04 | -0.71 | 0.21 | 0.21 | -0.31 | 0.04 | -0.97 | -0.04 | -0.04 |
| VI Tax expense: | | | | | | | | | | |
| (1) Current tax | - | - | -0.20 | 0.05 | 0.08 | - | - | -0.20 | 0.05 | 0.08 |
| (2) MAT credit entitlements | | | | | | | | | | |
| (3) Deferred tax Charges / (Credit) | | | | | | | | | | |
| (4) earlier period | | | | | | | | | | |
| Total Tax Expenses | - | - | -0.20 | 0.05 | 0.08 | - | - | -0.20 | 0.05 | 0.08 |
| VII Profit (Loss) for the period (V-Vi) | -0.06 | 0.04 | -0.51 | 0.15 | 0.13 | -0.31 | 0.04 | -0.77 | -0.10 | -0.12 |
| VIII Other Comprehensive Income | | | | | | | | | | |
| A (i) Items that will not be reclassified to the Profit or Loss | | | | | | | | | | |
| (ii) Income tax on items that will not be reclassified to the profit or loss | | | | | | | | | | |
| B (i) Items that will be reclassified to the profit or loss | | | | | | | | | | |
| (ii) Income tax on items that will be reclassified to the profit or loss | | | | | | | | | | |
| Total Other Comprehensive Income (net of taxes) | - | - | - | - | - | - | - | - | - | - |
| IX Total Comprehensive Income for the Period (VII+VIII) | -0.06 | 0.04 | -0.51 | 0.15 | 0.13 | -0.31 | 0.04 | -0.77 | -0.10 | -0.12 |
| X Paidup equity share capital (Face value Rs.10/-) | 330.00 | 330.00 | 330.00 | 330.00 | 330.00 | 330.00 | 330.00 | 330.00 | 330.00 | 330.00 |
| XI Other Equity | | | | | | | | | | |
| XII Earnings per equity share | | | | | | | | | | |
| (1) Basic | -0.00 | 0.00 | -0.02 | 0.00 | 0.00 | -0.01 | 0.00 | -0.02 | -0.00 | -0.00 |
| (2) Diluted | -0.00 | 0.00 | -0.02 | 0.00 | 0.00 | -0.01 | 0.00 | -0.02 | -0.00 | -0.00 |

Notes

- The above financial results for quarter and year ended on Mar 31, 2020 have been reviewed and recommended by the Audit Committee and approved by Board of directors at the meeting held on Jul 31, 2020
- The Financial Results of the Company have been prepared in accordance with Indian Accounting Standards(IND AS) notified under the Companies (Indian Accounting Standards), rules, 2015 as amended by the Companies (Indian Accounting Standards) Amendment Rules, 2016. The Company adopted Ind AS from 1st April, 2019 and accordingly the financial results(including for all the period presented in accordance with Ind AS 101 - first time adoption of Indian Accounting Standards) have been prepared in accordance with recognition and measurement principle laid down in Ind AS -34 prescribed under Section 133 of Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India
- The results for the quarter ended on 31 Mar 2020 are in compliance with Indian Accounting Standards (Ind-AS) notified by the Ministry of Corporate Affairs, read with SEBI Circular No CIR/CFOIFAC/62/2016 dated 5th July, 2016
- Figures of previous period have been regrouped, wherever necessary, to confirm to the current year classification.
- The Company is engaged primarily in the business of investment and financing activities and accordingly there are no separate reportable segments as per Ind AS dealing with Operating Segment. The Company operates in a single geographical segment i.e. domestic

For Corporate Merchant Bankers Limited


 Pame Venkateshwar Reddy
Director

 Place: Delhi
Date: 31.07.2020

CORPORATE MERCHANT BANKERS LIMITED

CIN: L74899DL1994PLC061107

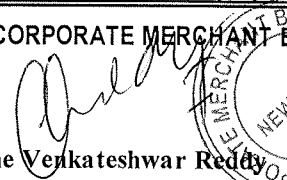
Registered office: UG-24, Vishwadeep Tower, District Centre, Janak Puri New Delhi

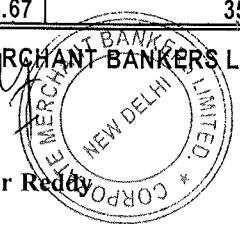
AUDITED STANDALONE BALANCE SHEET FOR YEAR ENDED 31 MARCH 2020

(Rupees in Lacs)

| PARTICULARS | | As at Mar 31, 2020 | As at Mar 31, 2019 |
|-------------|----------------------------------------|-----------------------|-----------------------|
| | | STANDALONE | |
| A. | ASSETS: | | |
| (1) | Financial Assets | | |
| a. | Cash & Cash Equivalents | 67.75 | 68.92 |
| b. | Bank balances other than (a) above | | |
| c. | Receivables - Trade Receivables | 49.98 | 40.26 |
| d. | Loans | 5.74 | 2.49 |
| e. | Investments | 1.00 | 1.00 |
| f. | Other Financial Assets | 228.48 | 225.91 |
| | Total Financial Assets | 352.95 | 338.58 |
| (2) | Non Financial Assets | | |
| a. | Current tax assets - net | | |
| b. | Property, Plant and Equipment | | |
| c. | Intangible Assets | | |
| d. | Right of use Asset | | |
| e. | Other Non-financial asset | 5.73 | 11.45 |
| | Total Non-financial Assets | 5.73 | 11.45 |
| | TOTAL ASSETS | 358.67 | 350.03 |
| B | LIABILITIES AND EQUITY | | |
| I | LIABILITIES | | |
| (1) | Financial Liabilities | | |
| a. | Derivative Financial Instruments | 19.77 | 11.43 |
| b. | Trade Payables | | |
| | (i) Total outstanding dues to MSME's | | |
| | (ii) Total outstanding dues to Others | | |
| c. | Lease Liability | | |
| d. | Other Financial liabilities | 1.13 | 0.96 |
| | Total Financial Liabilities | 20.90 | 12.39 |
| (2) | Non Financial Liabilities | | |
| a. | Provisions | 0.89 | 0.91 |
| b. | Deferred Tax Liabilities | 0.01 | 0.01 |
| c. | Other non-financial liabilities | | |
| | Total non-financial liabilities | 0.90 | 0.92 |
| | Total Liabilities | 21.80 | 13.31 |
| II | EQUITY | | |
| a. | Equity share capital | 330.00 | 330.00 |
| b. | Other equity | 6.88 | 6.72 |
| | Total Equity | 336.88 | 336.72 |
| | TOTAL LIABILITIES AND EQUITY | 358.67 | 350.03 |

For CORPORATE MERCHANT BANKERS LTD



Parne Venkateshwar Reddy
 

Director

 Place Delhi
 Date : 31-07-2020

CORPORATE MERCHANT BANKERS LIMITED

REGISTERED OFFICE: UG-24, VISHWADEEP TOWER, DISTRICT CENTRE, JANAK PURI NEW DELHI

STANALONE STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 31ST MARCH, 2020

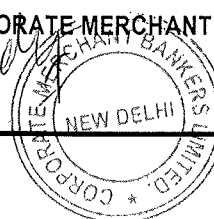
(Rs. in Lakhs)

| PARTICULARS | Year Ended | |
|-----------------------------------------------------------------------|----------------|----------------|
| | 31/03/20 | 31/03/19 |
| A. CASH FLOW FROM OPERATING ACTIVITIES : | | |
| Net profit before tax | 0.21 | 0.21 |
| Adjustment for: | | |
| Depreciation and Amortisation | | |
| Preliminary Expenses Written off | 5.73 | 5.73 |
| Differed Tax | | |
| Cash Flows from Operations before changes in assets and liabilities | 5.94 | 5.94 |
| Movements in Working Capital:: | | |
| (Increase)/ Decrease in trade receivables | (9.72) | (8.36) |
| (Increase)/Decrease in other Current Assets | | |
| (Increase) / Decrease in Inventories | | |
| (Increase) / Decrease in Loans and Advances | (3.25) | (2.49) |
| (Increase) / Decrease in Trade Payables | | |
| (Increase) / Decrease in Short Term Provision | (0.03) | (0.15) |
| Increase/(Decrease) in Other current liabilities | 0.17 | (3.01) |
| Change in Working Capital | (12.82) | (14.00) |
| Changes in non current assets and liabilities | | |
| Decrease/(Increase) in loans & advances | (2.57) | - |
| Decrease/(Increase) in Long Term Provisions | | |
| Decrease/(Increase) in Other non Current Assets | | |
| Changes in non current assets and liabilities | (2.57) | - |
| Cash Generated From Operations | (9.46) | (8.06) |
| Less: Taxes paid | 0.05 | 0.08 |
| Net Cash from operating activities(A) | (9.51) | (8.15) |
| B. CASH FLOW FROM INVESTING ACTIVITIES | | |
| (Increase) / Decrease in Fixed assets and Capital Work In progress | | |
| Bank Balances not considered as Cash and Cash equivalents | | |
| Investment in equity Shares | | |
| Net cash used in Investing activities (B) | - | - |
| C. CASH FLOW FROM FINANCING ACTIVITIES | | |
| Increase / (Decrease) in Share Capital | | |
| Increase / (Decrease) in Borrowings | 8.34 | 8.15 |
| Interest paid | - | |
| Net cash Flow from Financing Activities (C) | 8.34 | 8.15 |
| Net Increase/(Decrease) in cash & cash equivalents [A+B+C] | (1.17) | 0.00 |
| CASH & CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR | 68.92 | 68.92 |
| CASH & CASH EQUIVALENTS AT THE END OF THE YEAR | 67.75 | 68.92 |

Place: Delhi
Date : 31-07-2020

For CORPORATE MERCHANT BANKERS LTD

Director





B-21, Shashtri Niketan,
R.K. Chemburkar Marg,
Behind Telephone Exchange,
Chembur Naka, Mumbai - 400 071.

MULRAJ D. GALA

CHARTERED ACCOUNTANT

Tel : 2529 4941
Mob. : 98200 35665
E-mail : camdgala@rediffmail.com

Independent Auditor's Report on Quarterly Standalone Financial Results and Year to Date pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015

**To the Board of Directors of Corporate Merchant Bankers Limited
Report on the Audit of Standalone Financial Results**

Opinion

We have audited the accompanying standalone annual financial results of Corporate Merchant Bankers Limited hereinafter referred to as 'the Company' for the quarter and year ended March 31, 2020 ('the Statement'), attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('Listing Regulations').

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid Statement:

- i. are presented in accordance with the requirements of Regulation 33 of the Listing Regulations in this regard; and
- ii. give a true and fair view in conformity with the applicable accounting standards prescribed under Section 133 of the Companies Act, 2013 ('the Act') read with Companies (Indian Accounting Standards) Rules, 2015, as amended, and other accounting principles generally accepted in India, of net loss and other comprehensive income and other financial information of the company for the year ended March 31, 2020.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SA's) specified under section 143(10) of the Act. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Standalone Financial Results section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics.



We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our opinion.

Board of Directors' Responsibilities for the Standalone Financial Results

This Statement have been prepared on the basis of the standalone annual financial statements. The Company's Board of Directors are responsible for the preparation and presentation of this Statement that give a true and fair view of the net loss and other comprehensive income in accordance with the Indian Accounting Standards prescribed under Section 133 of the Act read with Companies (Indian Accounting Standards) Rules, 2015, as amended issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. The Board of Directors of the Company are responsible for maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and the design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Statement that give a true and fair view and are free from material misstatement, whether due to fraud or error, which have been used for the purpose of preparation of the Statement by the Directors of the Company, as aforesaid.

In preparing the Statement, the Board of Directors of the Company are responsible for assessing the ability of the Company to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors of the Company are responsible for overseeing the financial reporting process of the Company.

Auditor's Responsibilities for the Audit of the Standalone Financial Results

Our objectives are to obtain reasonable assurance about whether the Statement as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion.



Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these Statement.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the Statement, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under Section 143(3) (i) of the Act, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls with reference to financial statements in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
- Conclude on the appropriateness of the Board of Directors use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the ability of the Company to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the Statement or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.



- Evaluate the overall presentation, structure and content of the Statement, including the disclosures, and whether the Statement represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance of the Company of which we are the independent auditors regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

For MULRAJ D GALA & Co
Chartered Accountants
Firm Registration No. 0145406W

M. D. Gala

Mulraj D Gala
Proprietor
Membership No. 041206

Date: 31-07-2020
Place: Mumbai



UDIN: 20041206AAAaku9669

CORPORATE MERCHANT BANKERS LIMITED

CIN: L74899DL1994PLC061107

Registered office: UG-24, Vishwadeep Tower, District Centre, Janak Puri New Delhi

AUDITED CONSOLIDATED BALANCE SHEET FOR YEAR ENDED 31 MARCH 2020

(Rupees in Lacs)

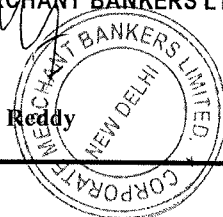
| | PARTICULARS | As at Mar 31, 2020 | As at Mar 31, 2019 |
|-----------|----------------------------------------|-----------------------|-----------------------|
| | | CONSOLIDATED | |
| A. | ASSETS: | | |
| (1) | Financial Assets | | |
| a. | Cash & Cash Equivalents | 67.95 | 68.97 |
| b. | Bank balances other than (a) above | | |
| c. | Receivables - Trade Receivables | 49.98 | 40.26 |
| d. | Loans | 5.74 | 2.49 |
| e. | Investments | | |
| f. | Other Financial Assets | 228.48 | 225.91 |
| | Total Financial Assets | 352.15 | 337.63 |
| (2) | Non Financial Assets | | |
| a. | Current tax assets - net | | |
| b. | Property, Plant and Equipment | | |
| c. | Intangible Assets | | |
| d. | Right of use Asset | | |
| e. | Other Non-financial asset | 5.83 | 11.65 |
| | Total Non-financial Assets | 5.83 | 11.65 |
| | TOTAL ASSETS | 357.97 | 349.28 |
| B | LIABILITIES AND EQUITY | | |
| I | LIABILITIES | | |
| (1) | Financial Liabilities | 20.07 | 11.43 |
| a. | Derivative Financial Instruments | | |
| b. | Trade Payables | | |
| | (i) Total outstanding dues to MSME's | | |
| | (ii) Total outstanding dues to Others | | |
| c. | Lease Liability | | |
| d. | Other Financial liabilities | 1.24 | 1.07 |
| | Total Financial Liabilities | 21.32 | 12.50 |
| (2) | Non Financial Liabilities | | |
| a. | Provisions | 0.89 | 0.91 |
| b. | Deferred Tax Liabilities | 0.01 | 0.01 |
| c. | Other non-financial liabilities | | |
| | Total non-financial liabilities | 0.90 | 0.92 |
| | Total Liabilities | 22.21 | 13.42 |
| II | EQUITY | | |
| a. | Equity share capital | 330.00 | 330.00 |
| b. | Other equity | 5.76 | 5.86 |
| | Total Equity | 335.76 | 335.86 |
| | TOTAL LIABILITIES AND EQUITY | 357.97 | 349.28 |

For CORPORATE MERCHANT BANKERS LTD

Place: Delhi

Date : 31-07-2020

Parne Venkateshwar Reddy
Director



CORPORATE MERCHANT BANKERS LIMITED

REGISTERED OFFICE: UG-24, VISHWADEEP TOWER, DISTRICT CENTRE, JANAK PURI NEW DELHI

CONSOLIDATED STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 31ST MARCH, 2020

(Rs. in Lakhs)

| PARTICULARS | Year Ended | |
|-----------------------------------------------------------------------|----------------|----------------|
| | 31/03/20 | 31/03/19 |
| A. CASH FLOW FROM OPERATING ACTIVITIES : | | |
| Net profit before tax | (0.04) | (0.05) |
| Adjustment for: | | |
| Depreciation and Amortisation | 5.83 | 5.83 |
| Preliminary Expenses Written off | | |
| Differed Tax | | |
| Cash Flows from Operations before changes in assets and liabilities | 5.78 | 5.77 |
| Movements in Working Capital:: | | |
| (Increase)/ Decrease in trade receivables | (9.72) | (8.36) |
| (Increase)/Decrease in other Current Assets | | |
| (Increase) / Decrease in Inventories | | |
| (Increase) / Decrease in Loans and Advances | (3.25) | (2.49) |
| (Increase) / Decrease in Trade Payables | | |
| (Increase) / Decrease in Short Term Provision | (0.03) | (0.15) |
| Increase/(Decrease) in Other current liabilities | 0.17 | (2.89) |
| Change in Working Capital | (12.82) | (13.88) |
| Changes in non current assets and liabilities | | |
| Decrease/(Increase) in loans & advances | (2.57) | 0.10 |
| Decrease/(Increase) in Long Term Provisions | | |
| Decrease/(Increase) in Other non Current Assets | | |
| Changes in non current assets and liabilities | (2.57) | 0.10 |
| Cash Generated From Operations | (9.61) | (8.00) |
| Less: Taxes paid | 0.05 | 0.08 |
| Net Cash from operating activities(A) | (9.67) | (8.08) |
| B. CASH FLOW FROM INVESTING ACTIVITIES | | |
| (Increase) / Decrease in Fixed assets and Capital Work In progress | | |
| Bank Balances not considered as Cash and Cash equivalents | | |
| Investment in equity Shares | | |
| Net cash used in Investing activities (B) | - | - |
| C.CASH FLOW FROM FINANCING ACTIVITIES | | |
| Increase / (Decrease) in Share Capital | | |
| Increase / (Decrease) in Borrowings | 8.64 | 8.15 |
| Interest paid | - | |
| Net cash Flow from Financing Activities (C) | 8.64 | 8.15 |
| Net Increase/(Decrease) in cash & cash equivalents [A+B+C] | (1.02) | 0.06 |
| CASH & CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR | 68.97 | 68.91 |
| CASH & CASH EQUIVALENTS AT THE END OF THE YEAR | 67.95 | 68.97 |

For CORPORATE MERCHANT BANKERS LTD

Place: Delhi

Date : 31-07-2020

Director

