

Date: 13th November 2020

To,
The Manager,
Department of Corporate Services,
BSE Limited,
25th Floor Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai, 400 001

Dear Sir/ Madam,

Sub: Outcome of 69th Board meeting under Regulation 30(4) read with Part- A of Schedule III of SEBI (LODR) Regulations, 2015 and Regulation 33 of SEBI (LODR) Regulations, 2015.

Ref: Scrip Code: BSE-534796


With reference to the above, we would like to inform your good offices that the board of directors of the **CDG Petchem Limited** (Formerly known as Urbaknitt Fabs Limited) at its meeting held today ie. Friday the 13th Day of November, 2020 (Commenced at 11.00 AM Concluded at 1.45 A.M) has transacted the following business:

1. To consider and approve the audited financial results for the Second quarter ended on 30th September 2020 for the financial year 2020-21 along with Limited Review Report as on that date.
2. Appointment of Ms. Sonal Baheti as Company secretary and Compliance officer of the Company w.e.f 13-11-2020.
3. Take note of resignation of Ms. Deepika Sureka as Company secretary and Compliance officer of the Company w.e.f 13-11-2020.

We request you to take the above on record.

Thanking You.

Yours Faithfully
For **CDG Petchem Limited**
(Formerly known as **URBAKNITT FABS LIMITED**)



Manoj Kumar Dugar
Chairman & Managing Director



Luharuka & Associates
Chartered Accountants

Networking Member of:

Singhi & Associates

Kolkata, India

5-4-187/3&A, 2nd Floor, Soham Mansion, M. G. Road, Ranigunj, Secunderabad - 500 003.

☎ : 040-2754 2635, 2754 1015 E-mail : luharukaca@gmail.com

Limited Review Report on unaudited Halfyearly Consolidated Financial Results of CDG PETCHEM LIMITED (FORMERLY KNOWN AS URBAKNITT FABS LIMITED) pursuant to the Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

To

Board of Directors of

CDG PETCHEM LIMITED (FORMERLY KNOWN AS URBAKNITT FABS LIMITED)

1. We have reviewed the accompanying statement of Unaudited Consolidated Financial Results of **CDG PETCHEM LIMITED (FORMERLY KNOWN AS URBAKNITT FABS LIMITED)** ("the Parent") and one of its subsidiaries (the Parent and its subsidiaries together referred to as "the Group") for the quarter ended 30th September, 2020 ('the Statement'), being submitted by the Parent pursuant to the requirement of Regulation of 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
2. This statement is the responsibility of the Parent's management and has been approved by the Board of Directors of the Parent, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, 'Interim Financial Reporting' ("IND AS 34") prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting Principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagement (SRE) 2410, 'Review of Interim Financial Information performed by the Independent Auditor of the Entity' issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other reviewing procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the circular issued by SEBI under Regulation 33 (8) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.



Kolkata

New Delhi

Mumbai

Chennai

Guwahati

Bengaluru

4. The Statement includes the results of one of its subsidiary company, namely, 'Morbido Merchandise Private Limited'
5. Based on our review conducted and procedures performed as stated in *paragraph 3 above*, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or it contains any material misstatement.
6. As more fully described in *Note 3* to the statement, to assess the recoverability of certain assets, the company has considered internal and external information upto the date of this report in respect of the current and estimated future global including Indian economic indicators consequent to the Global Health pandemic. The actual impact of the pandemic may be different from that considered in assessing the recoverability of these assets.

Our conclusion on the Statement is not modified in respect of this matter.

Place: Secunderabad
Dated: 13th November 2020



For Luharuka & Associates
Chartered Accountants
Firm Registration Number: 018825

A handwritten signature in black ink, appearing to be 'Rameshchand Jain'.

(Rameshchand Jain)
Partner
M.No. 023019

ICAI UDIN: 20023019 4A 4A 67

<p align="center">(formerly known as Urbaknitt Fabs Limited)</p> <p align="center">Regd. & Corp Office: Shyam Arihant, 1-8-304 to 307/10&11, Pattigadda Road, Secunderabad-Telangana, India, Tel: 040-27909001, 66494900/1/2, Email: info@urbaknitt.com CIN:L51100TG2011PLC072532</p> <p align="center">Statement of Assets & Liabilities</p> <p align="right">Rupees in lakhs</p>				
Particulars	Standalone		Consolidated	
ASSETS	As at 30 September 2020 (Unaudited)	As at 31st March 2020 (Audited)	As at 30 September 2020 (Unaudited)	As at 31st March 2020 (Audited)
Non-current assets				
(a) Property, plant and equipment	248.13	275.88	277.76	307.48
(b) Financial Assets				
- Investments	10.20	10.20	-	-
- Deposits	6.73	6.73	10.76	10.76
- Loan			-	-
(c) Other non-current assets	47.22	47.06	47.22	47.06
	312.27	339.87	335.74	365.30
Current assets				
(a) Inventories	112.17	191.28	453.92	377.08
(b) Financial assets				
- Trade receivables	373.16	259.71	1,627.58	1,915.52
- Cash and cash equivalents	3.28	2.31	23.38	8.24
- Others	71.67	5.11	96.14	86.87
(c) Other current assets	42.38	50.79	87.89	83.48
(d) Current Tax Assets	-	-	-	-
	602.66	509.20	2,288.90	2,471.19
Total assets	914.93	849.07	2,624.64	2,836.49
EQUITY AND LIABILITIES				
Equity				
(a) Equity share capital	307.75	307.75	307.75	307.75
(b) Other Equity	(90.75)	(39.67)	123.97	140.91
Equity attributable to owners	217.00	268.08	431.72	448.66
Non-controlling interest	-	-	-	-
Total Equity	217.00	268.08	431.72	448.66
LIABILITIES				
Non Current Liabilities				
(a) Financial liabilities				
- Borrowings	482.02	326.07	533.42	1,216.51
Current liabilities				
(b) Financial liabilities				
- Trade Payables	136.39	157.98	303.60	780.01
- Other financial liabilities	11.43	22.82	29.93	36.69
(c) Other current liabilities	47.88	57.65	1,298.61	332.94
(d) Deferred tax Liability(Net)	13.61	12.27	14.81	13.47
(e) Provisions	3.60	2.04	6.07	5.12
(f) Current tax Liabilities (Net)	3.01	2.16	6.48	3.09
	697.93	580.99	2,192.91	2,387.83
Total liabilities	697.93	580.99	2,192.91	2,387.83
Total equity and liabilities	914.93	849.07	2,624.64	2,836.49

M. S. Srinivasan

CDG PETCHEM LIMITED

CIN:L51100TG2011PLC072532

Consolidated Cashflow Statement for Half Year ended 30th September 2020

PARTICULARS	Half Year Ended 30,September 2020 (Unaudited)	Half Year Ended 30,September 2019 (Unaudited)
A. CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit (Loss) before Tax	-3.35	5.07
Adjustments for Non-Operating Activities:		
Bad Debts Written off		
Depreciation	14.64	12.60
Loss/ (Profit) on Sale of Assets	24.09	0.00
Finance Cost (Including Preference dividend)	89.14	15.53
Interest Received	-78.67	-0.87
	49.20	27.26
Operating Profit before Working Capital Changes	45.85	32.33
Adjustments for Working Capital Changes:		
Inventories	-76.83	-62.41
Trade Receivables	290.44	-138.37
Other financial Assets	-9.26	25.46
Other Assets	-4.41	-22.01
Other non current assets	-0.16	-2.17
Provisions	0.95	1.42
Trade Payables	-476.41	195.94
Other financial liabilities	382.51	-32.17
Other Liabilities	-124.96	-34.02
Cash Generation From Operations	-18.14	-68.32
Direct Taxes Paid (Net)	-9.46	-3.91
Net Cash from Operating Activities	18.24	-39.89
B. CASH FLOW FROM INVESTING ACTIVITIES		
Acquisition of Fixed Assets (including capital work in progress)	-0.12	-2.84
Proceeds from Sale of Fixed Assets	20.51	0.00
Interest Received	78.67	0.87
Investment		
Net Cash from Investing Activities	99.05	-1.97
C. CASH FLOW FROM FINANCING ACTIVITIES		
Interest Paid	-89.14	-15.53
Proceeds of Borrowings	-13.01	56.45
Net Cash from Financing Activities	-102.15	40.92
Net Increase (Decrease) in Cash and Cash Equivalent (A+B+C)	15.14	-0.94
Cash and Cash Equivalent (Opening)	8.24	3.21
Cash and Cash Equivalent (Closing)	23.38	2.27

For on behalf of CDG Petchem Limited


Manoj Kumar Dugar
 Managing Director & Chairman
 (DIN:00352733)


Rajesh Chandmal Dugar
 Director
 (DIN 00730059)

Place: Secunderabad

Date: 13-11-2020

CDG PETCHEM LIMITED

(formerly known as Urbaknitt Fabs Limited)

Regd. & Corp Office: Shyam Arihant, 1-8-304 to 307/10&11, Pattigadda Road, Secunderabad-500003

Telangana, India, Tel: 040-27909001, 66494900/1/2, Email: info@urbaknitt.com

CIN:L51100TG2011PLC072532

STATEMENT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE HALF YEAR ENDED AND PERIOD ENDED 30TH SEPTEMBER 2020

(Rs in Lakhs)

Particulars	Quarter Ended			Half Year Ended		Year Ended
	30.09.2020	30.06.2020	30.09.2019	30.09.2020	30.09.2019	31.03.2020
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
Income:						
Revenue from operations	1,116.28	1,008.28	2,211.68	2,124.56	4,193.48	8,939.55
Other Income	71.32	72.13	29.23	143.45	58.56	125.52
Total Income	1,187.60	1,080.41	2,240.91	2,268.01	4,252.04	9,065.07
Expenditure:						
Cost of Raw Materials and Components Consumed	1,025.08	1,109.92	2,239.49	2,135.00	4,107.28	8,643.97
Changes in inventories of stock in trade	48.32	(125.17)	(119.34)	-76.85	(138.32)	(92.29)
Employee benefits expense	13.75	17.82	27.87	31.57	53.74	93.43
Finance Cost	56.73	32.41	28.02	89.14	60.96	128.93
Depreciation expense	7.25	7.39	7.22	14.64	14.68	29.56
Other expenses	33.29	44.57	37.89	77.86	83.90	155.20
Total expenses	1,184.42	1,086.94	2,221.15	2,271.36	4,182.24	8,958.80
Net Profit/ (Loss) for the period (before tax, exceptional items and/ or extraordinary	3.18	(6.53)	19.76	(3.35)	69.80	106.27
Exceptional Items (loss)/gain	-	-	-	-	-	-
Net Profit/ (Loss) for the period (before tax, after exceptional items and/ or extraordinary	3.18	(6.53)	19.76	(3.35)	69.80	106.27
Tax expenses						
Current tax	8.55	3.46	3.47	12.01	15.62	25.86
Deferred tax	1.08	0.25	3.56	1.33	2.99	2.69
Tax pertaining to previous Year	(0.00)	0.24	-	0.24	-	0.24
MAT Credit	-	-	(0.80)	-	(0.80)	(3.77)
Net Profit/ (Loss) for the period (after tax, after exceptional items and/ or extraordinary	(6.45)	(10.48)	13.53	(16.93)	51.99	81.25
Profit/(Loss) for the period from discontinuing operation	-	-	-	-	-	-
Tax Expense of discontinuing operation	-	-	-	-	-	-
Profit/(Loss) for the period from discontinuing operation after tax	-	-	-	-	-	-
Profit/(Loss) for the period after tax	(6.45)	(10.48)	13.53	(16.93)	51.99	81.25
Other Comprehensive Income :						
- Items that will not be reclassified in profit or loss	-	-	-	-	-	-
- Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
Other Comprehensive Income for the period, net of tax	-	-	-	-	-	-
Total Comprehensive Income for the Period	(6.45)	(10.48)	13.53	(16.93)	51.99	81.25
Profit/ Loss for the period						
Attributable to:						
- Owners of equity						
- Non-controlling interest						
Paid up Equity Share Capital (Face Value of the Share Rs.10/- each)	307.75	307.75	307.75	307.75	307.75	307.75
Other Equity as shown in the balance sheet						140.91
Earnings Per Share(EPS) (Not annualised)						
- Basic	(0.21)	(0.34)	0.44	(0.55)	1.69	2.64
- Diluted	(0.21)	(0.34)	0.44	(0.55)	1.69	2.64

For CDG Petchem Limited



Manoj Kumar Dugar
Managing Director
DIN: 00352733

Place: Hyderabad
Dated:13th November 2020



Luharuka & Associates

Chartered Accountants

Networking Member of:

Singhi & Associates

Kolkata, India

5-4-187/3A, 2nd Floor, Soham Mansion, M. G. Road, Ranigunj, Secunderabad - 500 003.

☎ : 040-2754 2635, 2754 1015 E-mail: luharukaca@gmail.com

Limited Review Report on unaudited Halfyearly Standalone Financial Results of CDG PETCHEM LIMITED (FORMERLY KNOWN AS URBAKNITT FABS LIMITED) pursuant to the Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To

Board of Directors of

CDG PETCHEM LIMITED (FORMERLY KNOWN AS URBAKNITT FABS LIMITED)

1. We have reviewed the accompanying statement of Unaudited Standalone Financial Results of **CDG PETCHEM LIMITED (FORMERLY KNOWN AS URBAKNITT FABS LIMITED)** ('the Company'), for the period ended September 30, 2020 ('the Statement'), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, (as amended). The preparation of the statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, 'Interim Financial Reporting' ("IND AS 34") prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting Principles generally accepted in India. This statement is the responsibility of the Company's management and has been approved by the Board of Directors of the Company. Our responsibility is to issue a report on the Statement based on our review.
2. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, 'Review of Interim Financial Information performed by the Independent Auditor of the Entity' issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review of Interim Financial Information consists of making enquiries, primarily of company's personnel responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less than an audit conducted in accordance with the standards on Auditing specified under section 143(10) of the Companies Act, 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
3. Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying Statement of Unaudited Standalone Financial Results prepared in accordance with applicable Accounting Standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, including the manner in which it is to be disclosed, or it contains any material misstatement.
4. As more fully described in **Note 3** to the statement, to assess the recoverability of certain assets, the company has considered internal and external information upto the date of this report in respect of the current and estimated future global including Indian economic indicators consequent to the Global Health pandemic. The actual impact of the pandemic may be different from that considered in assessing the recoverability of these assets.

Our conclusion on the Statement is not modified in respect of this matter.

For Luharuka & Associates

Chartered Accountants

Firm Registration Number: 018825

(Rameshchand Jain)

Partner

M.No. 023019

ICAI UDIN: 20 023019 AAAA 6I4028

Guwahati

Bengaluru



Place: Secunderabad

Dated: 13th November 2020

Kolkata

New Delhi

Mumbai

Chennai

<p align="center">(formerly known as Urbaknitt Fabs Limited)</p> <p align="center">Regd. & Corp Office: Shyam Arihant, 1-8-304 to 307/10&11, Pattigadda Road, Secunderabad-Telangana, India, Tel: 040-27909001, 66494900/1/2, Email: info@urbaknitt.com CIN:L51100TG2011PLC072532</p> <p align="center">Statement of Assets & Liabilities</p> <p align="right">Rupees in lakhs</p>				
Particulars	Standalone		Consolidated	
ASSETS	As at 30 September 2020 (Unaudited)	As at 31st March 2020 (Audited)	As at 30 September 2020 (Unaudited)	As at 31st March 2020 (Audited)
Non-current assets				
(a) Property, plant and equipment	248.13	275.88	277.76	307.48
(b) Financial Assets				
- Investments	10.20	10.20	-	-
- Deposits	6.73	6.73	10.76	10.76
- Loan			-	-
(c) Other non-current assets	47.22	47.06	47.22	47.06
	312.27	339.87	335.74	365.30
Current assets				
(a) Inventories	112.17	191.28	453.92	377.08
(b) Financial assets				
- Trade receivables	373.16	259.71	1,627.58	1,915.52
- Cash and cash equivalents	3.28	2.31	23.38	8.24
- Others	71.67	5.11	96.14	86.87
(c) Other current assets	42.38	50.79	87.89	83.48
(d) Current Tax Assets	-	-	-	-
	602.66	509.20	2,288.90	2,471.19
Total assets	914.93	849.07	2,624.64	2,836.49
EQUITY AND LIABILITIES				
Equity				
(a) Equity share capital	307.75	307.75	307.75	307.75
(b) Other Equity	(90.75)	(39.67)	123.97	140.91
Equity attributable to owners	217.00	268.08	431.72	448.66
Non-controlling interest	-	-	-	-
Total Equity	217.00	268.08	431.72	448.66
LIABILITIES				
Non Current Liabilities				
(a) Financial liabilities				
- Borrowings	482.02	326.07	533.42	1,216.51
Current liabilities				
(b) Financial liabilities				
- Trade Payables	136.39	157.98	303.60	780.01
- Other financial liabilities	11.43	22.82	29.93	36.69
(c) Other current liabilities	47.88	57.65	1,298.61	332.94
(d) Deferred tax Liability(Net)	13.61	12.27	14.81	13.47
(e) Provisions	3.60	2.04	6.07	5.12
(f) Current tax Liabilities (Net)	3.01	2.16	6.48	3.09
	697.93	580.99	2,192.91	2,387.83
Total liabilities	697.93	580.99	2,192.91	2,387.83
Total equity and liabilities	914.93	849.07	2,624.64	2,836.49

M. S. Srinivasan

STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE HALF YEAR ENDED AND PERIOD ENDED 30TH SEPTEMBER 2020

(Rs in Lakhs)

Particulars	Quarter Ended			Half Year Ended		Year Ended
	30.09.2020	30.06.2020	30.09.2019	30.09.2020	30.09.2019	31.03.2020
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
Income:						
Revenue from operations	386.03	204.16	177.75	590.19	273.85	2,013.45
Other Income	8.49	3.84	15.89	12.33	16.48	19.46
Total Income	394.52	208.00	193.64	602.52	290.33	2,032.91
Expenditure:						
Cost of Raw Materials and Components Consumed	336.45	170.42	203.46	506.87	277.91	1,861.33
Changes in inventories of stock in trade	57.21	21.87	(61.41)	79.09	(87.58)	(24.63)
Employee benefits expense	4.06	9.06	17.32	13.12	32.97	54.10
Finance Cost	10.64	9.02	8.46	19.65	15.53	32.32
Depreciation expense	6.19	6.37	6.24	12.56	12.60	25.48
Other expenses	9.65	11.09	17.46	20.74	33.83	61.45
Total expenses	424.20	227.83	191.53	652.03	285.26	2,010.05
Net Profit/ (Loss) for the period (before tax, exceptional items and/ or extraordinary)	(29.67)	(19.84)	2.12	(49.51)	5.07	22.86
Exceptional Items (loss)/gain	-	-	-	-	-	-
Net Profit/ (Loss) for the period (before tax, after exceptional items and/ or extraordinary)	(29.67)	(19.84)	2.12	(49.51)	5.07	22.86
Tax expenses	-	-	-	-	-	-
Current tax	-	-	0.23	-	0.80	3.77
Deferred tax	1.10	0.25	1.29	1.35	1.29	2.50
Tax pertaining to previous Year	-	0.23	-	0.23	-	-
MAT Credit	-	-	(0.23)	-	-0.80	(3.77)
Net Profit/ (Loss) for the period (after tax, after exceptional items and/ or extraordinary)	(30.77)	(20.31)	0.83	(51.08)	3.78	20.36
Profit /(Loss) for the period from discontinuing operation	-	-	-	-	-	-
Tax Expense of discontinuing operation	-	-	-	-	-	-
Profit /(Loss) for the period from discontinuing operation after tax	-	-	-	-	-	-
Profit /(Loss) for the period after tax	(30.77)	(20.31)	0.83	(51.08)	3.78	20.36
Other Comprehensive Income :	-	-	-	-	-	-
- Items that will not be reclassified in profit or loss	-	-	-	-	-	-
- Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
Other Comprehensive Income for the period, net of tax	-	-	-	-	-	-
Total Comprehensive Income for the Period	(30.77)	(20.31)	0.83	(51.08)	3.78	20.36
Profit/ Loss for the period	-	-	-	-	-	-
Attributable to:	-	-	-	-	-	-
- Owners of equity	-	-	-	-	-	-
- Non-controlling interest	-	-	-	-	-	-
Paid up Equity Share Capital (Face Value of the Share Rs.10/- each)	307.75	307.75	307.75	307.75	307.75	307.75
Other Equity as shown in the balance sheet	-	-	-	-	-	(39.67)
Earnings Per Share(EPS) (Not annualised)	-	-	-	-	-	-
- Basic	(1.00)	(0.66)	0.03	(1.66)	0.12	0.66
- Diluted	(1.00)	(0.66)	0.03	(1.66)	0.12	0.66

For CDG Petchem Limited

Manoj Kumar Dugga
Managing Director
DIN: 00352733

Place: Hyderabad
Dated:13th November 2020

CDG PETCHEM LIMITED

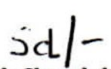
CIN:L51100TG2011PLC072532

Standalone Cashflow Statement for Half Year ended 30th September 2020

PARTICULARS	Half Year Ended 30,September 2020 (Unaudited)	Half Year Ended 30,September 2019 (Unaudited)
A. CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit (Loss) before Tax	-49.51	5.07
Adjustments for Non-Operating Activities:		
Bad Debts Written off		
Depreciation	12.56	12.60
Loss/ (Profit) on Sale of Assets	-4.58	-
Finance Cost (Including Preference dividend)	19.65	15.53
Interest Received	-4.38	-0.87
	23.26	27.26
Operating Profit before Working Capital Changes	-26.25	32.33
Adjustments for Working Capital Changes:		
Inventories	79.11	-62.41
Trade Receivables	-110.19	-138.37
Other financial Assets	-66.56	25.46
Other Assets	8.42	-22.01
Other non current assets	-0.16	-2.17
Provisions	1.56	1.42
Trade Payables	-21.59	195.94
Other financial liabilities	-11.39	-32.17
Other Liabilities	-13.03	-34.02
Cash Generation From Operations	-133.84	-68.32
	-	-
Direct Taxes Paid (Net)	-	-3.91
Net Cash from Operating Activities	-160.09	-39.89
	-	-
B. CASH FLOW FROM INVESTING ACTIVITIES		
Acquisition of Fixed Assets (including capital work in progress)	-0.12	-2.84
Proceeds from Sale of Fixed Assets	20.51	-
Interest Received	4.38	0.87
Investment	-	-
Net Cash from Investing Activities	24.76	-1.97
	-	-
C. CASH FLOW FROM FINANCING ACTIVITIES		
Interest Paid	-19.65	-15.53
Proceeds of Borrowings	155.95	56.45
Net Cash from Financing Activities	136.30	40.92
	-	-
Net Increase (Decrease) in Cash and Cash Equivalent (A+B+C)	0.97	-0.94
Cash and Cash Equivalent (Opening)	2.31	3.21
Cash and Cash Equivalent (Closing)	3.28	2.27

For on behalf of CDG Petchem Limited


Manoj Kumar Dugar
 Managing Director & Chairman
 (DIN:00352733)


Rajesh Chandalmal Dugar
 Director
 (DIN 00730059)

Place: Secunderabad

Date: 13-11-2020