



KILPEST INDIA LIMITED

REGD. OFFICE & FACTORY :

7-C, INDUSTRIAL AREA, GOVINDPURA, BHOPAL - 462 023 (INDIA)

Tel : (91-755) 2586536, 2586537

FAX NO. : (91-755) 2580438

Email : kilpest@bsnl.in

kilpestbpl@yahoo.co.in

visit us at : www.kilpest.com

CIN : L24211MP1972PLC001131

November 13, 2019

The Relationship Manager,
Department of Corporate Relations
Bombay Stock Exchange Ltd (BSE),
P.J. Towers, Dalal Street
Fort, MUMBAI – 400 001

Dear Sir/Madam,

SUBJECT: RE-SUBMISSION OF REVISED UNAUDITED FINANCIAL RESULTS OR THE QUARTER AND HALF YEAR ENDED ON 30TH SEPTEMBER, 2019 FILED ON 11TH NOVEMBER 2019

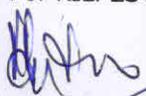
Pursuant to the provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ["Listing Regulations"], please find the approved the Unaudited Financial Results (Standalone and Consolidated) of the Company for the quarter and half year ended 30th September, 2019 along with the Limited Review Report. In this regard, a copy of the said Financial Results including cash flow together with the Limited Review Report is enclosed herewith, as cash flow (Standalone and Consolidated) was not attached in the pdf of Financial Results uploaded on 11th November, 2019.

These are also being made available on the website of the Company at www.kilpest.com.

Hope the above is in order.

This is for your information and record.

Thanking you,
Yours faithfully,
For KILPEST INDIA LTD.




NIKHIL KUBER DUBEY
WHOLETEIME DIRECTOR

Encl: a/a

KILPEST INDIA LIMITED
REGD.OFFICE: 7-C, INDUSTRIAL AREA, GOVINDPURA, BHOPAL-462 023
CIN:L24211MP1972PLC001131

(Rs in lakhs)

Statement of Standalone Unaudited Financial Results for the Quarter and Half Year ended 30-09-19

S.No.	PARTICULARS	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
		30/09/2019 (unaudited)	30/06/2019 (unaudited)	30/09/2018 (unaudited)	30/09/2019 (unaudited)	30/09/2018 (unaudited)	31/03/2019 (AUDITED)
	Revenue from operations	587.43	238.66	511.58	826.09	715.28	1208.74
II	Other income	52.02	0.43	25.37	52.45	29.66	76.37
III	Total Income (I + II)	639.45	239.09	536.95	878.54	744.94	1285.11
IV	Expenses:						
	Cost of materials consumed	350.85	221.94	334.51	572.79	484.53	884.53
	Purchases of Stock-in-Trade	0.00	0.00	0.00	0.00	0.00	0.00
	Changes in inventories of finished goods	79.23	-75.58	44.52	3.65	9.28	-23.43
	Excise duty on sale of goods	0.00	0.00	0.00	0.00	0.00	0.00
	Employee benefits expenses	42.73	40.23	42.67	82.96	84.50	145.19
	Finance costs	4.39	8.73	8.69	13.12	17.00	46.27
	Depreciation and amortization expense	7.00	7.50	7.65	14.50	15.00	28.94
	Other expenses	108.10	34.28	74.21	142.38	109.09	159.46
	Total expenses (IV)	592.30	237.10	512.25	829.40	719.40	1240.96
V	Profit/(loss) before exceptional items and tax (III - IV)	47.15	1.99	24.70	49.14	25.54	44.15
VI	Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
VII	Profit before tax (V - VI)	47.15	1.99	24.70	49.14	25.54	44.15
VIII	Tax expense:						
	(1) Current tax	2.74	0.38	4.75	3.12	4.91	1.18
	(2) Deferred tax	0.00	0.00	0.00	0.00	0.00	0.00
IX	Profit (Loss) for the period (VII-VIII)	44.41	1.61	19.95	46.02	20.63	42.97
X	Other Comprehensive Income/(loss)	0.00	0.00	0.00	0.00	0.00	0.00
XI	Total Comprehensive Income for the period (IX+X)	44.41	1.61	19.95	46.02	20.63	42.97
XII	Paid-up Equity Share capital	750.81	750.81	640.81	750.81	640.81	640.81
XIII	Reserve excluding Revaluation Reserves as per balance sheet of previous year	486.21	486.21	484.08	486.21	484.08	486.21
XIV	Earnings per equity share:						
	(1) Basic	0.59	0.02	0.31	0.61	0.32	0.67
	(2) Diluted	0.59	0.02	0.27	0.61	0.27	0.57



Statement of Consolidated Unaudited Financial Results for the Quarter and Half Year ended 30-09-19

S.No.	PARTICULARS	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
		30/09/2019 (unaudited)	30/06/2019 (unaudited)	30/09/2018 (unaudited)	30/09/2019 (unaudited)	30/09/2018 (unaudited)	31/03/2019 (AUDITED)
I	Revenue from operations	963.59	562.87	784.28	1526.46	1195.68	2327.67
II	Other income	55.79	1.08	41.75	56.87	46.04	74.17
III	Total Income (I + II)	1019.38	563.95	826.03	1583.33	1241.72	2401.84
IV	Expenses:						
	Cost of materials consumed	435.36	295.21	381.60	730.57	578.55	1119.03
	Purchases of Stock-in-Trade	0.00	0.00	0.00	0.00	0.00	0.00
	Changes in inventories of finished goods work-in-progress and Stock-in-Trade	71.50	-81.31	44.52	-9.81	9.28	-35.98
	Excise duty on sale of goods	0.00	0.00	0.00	0.00	0.00	0.00
	Employee benefits expenses	76.93	72.13	71.84	149.06	133.18	253.40
	Finance costs	4.39	8.73	8.75	13.12	17.06	46.27
	Depreciation and amortization expense	14.50	15.00	9.10	29.50	24.23	54.76
	Other expenses	138.98	57.66	106.51	196.64	154.09	269.22
	Total expenses (IV)	741.66	367.42	622.32	1109.08	916.39	1706.70
V	Profit/(loss) before exceptional items and tax (III - IV)	277.72	196.53	203.71	474.25	325.33	695.14
VI	Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
VII	Profit before tax (V - VI)	277.72	196.53	203.71	474.25	325.33	695.14
VIII	Tax expense:						
	(1) Current tax	52.69	54.50	50.38	107.19	84.14	158.52
	(2) Deferred tax	0.00	0.00	0.00	0.00	0.00	12.45
IX	Profit (Loss) for the period (VII-VIII)	225.03	142.03	153.33	367.06	241.19	524.17
	Profit or loss, attributable to owners of parent	202.35	124.41	146.24	326.76	230.04	501.94
	Total profit or loss, attributable to non- controlling interests	22.68	17.62	7.09	40.30	11.15	22.23
X	Other Comprehensive Income/(loss)	0.00	0.00	0.00	0.00	0.00	0.00
XI	Total Comprehensive Income for the period (IX+X)	225.03	142.03	153.33	367.06	241.19	524.17
	Profit or loss, attributable to owners of parent	202.35	124.41	146.24	326.76	230.04	501.94
	Total profit or loss, attributable to non- controlling interests	22.680	17.62	7.09	40.30	11.15	22.23
XII	Paid-up Equity Share capital	750.81	750.81	640.81	750.81	640.81	640.81
XIII	Reserve excluding Revaluation Reserves as per balance sheet of previous year	1133.76	1133.76	727.64	1133.76	727.64	1133.76
XIV	Earnings per equity share:						
	(1) Basic	3.00	1.89	2.39	4.89	3.76	8.18
	(2) Diluted	3.00	1.89	2.04	4.89	3.21	6.98



KILPEST INDIA LIMITED
REGD.OFFICE: 7-C, INDUSTRIAL AREA, GOVINDPURA, BHOPAL-462023
CIN:L24211MP1972PLC001131

Standalone Statement of Assets and Liabilities for the Year Ended 30-09-2019

Particulars	STANDALONE	
	As at 30/09/2019	As at 31/03/2019
ASSETS		
	Unaudited	Audited
Non-current assets		
(a) Property, Plant and Equipment	203.04	216.88
(b) Capital work-in-progress	10.00	10.00
(c) Investment Property	0.00	0.00
(d) Goodwill	0.00	0.00
(e) Other Intangible assets	0.00	0.00
(f) Intangible assets under development	0.00	0.00
(g) Biological Assets other than bearer plants	0.00	0.00
(h) Financial Assets	0.00	0.00
(i) Investments	359.85	134.85
(ii) Trade receivables	0.00	0.00
(iii) Loans	15.27	14.05
(i) Deferred tax assets (net)	0.00	0.00
(j) Other non-current assets	0.00	0.00
Current assets		
(a) Inventories	416.16	415.54
(b) Financial Assets	0.00	0.00
(i) Investments	0.00	0.00
(ii) Trade receivables	1457.26	1411.54
(iii) Cash and cash equivalents	37.39	34.57
(iv) Bank balances other than (iii) above	25.84	27.02
(v) Loans	0.00	0.00
(vi) Others (to be specified)	0.00	0.00
(c) Current Tax Assets (Net)	0.00	0.00
(d) Other current assets	402.50	405.54
Total Assets	2927.31	2669.99
EQUITY AND LIABILITIES		
Equity		
(a) Equity Share capital	749.13	639.13
(b) Other Equity	1366.11	935.09
LIABILITIES		
Non-current liabilities		
(a) Financial Liabilities	0.00	0.00
(i) Borrowings	150.85	213.74
(ii) Trade payables	0.00	0.00
(iii) Other financial liabilities (other than those specified in item (b), to be specified)	0.00	0.00
(b) Provisions	0.00	0.00
(c) Deferred tax liabilities (Net)	65.28	65.28
(d) Other non-current liabilities	0.00	0.00
Current liabilities		
(a) Financial Liabilities		
(i) Borrowings	167.12	405.19
(ii) Trade payables	418.33	368.34
(iii) Other financial liabilities (other than those specified in item (c))	0.00	0.00
(b) Other current liabilities	7.37	11.26
(c) Provisions	3.12	31.96
(d) Current Tax Liabilities (Net)	0.00	0.00
Total Equity and Liabilities	2927.31	2669.99



KILPEST INDIA LIMITED
REGD.OFFICE: 7-C, INDUSTRIAL AREA, GOVINDPURA, BHOPAL-462 023
CIN:L24211MP1972PLC001131

Consolidated Statement of Assets and Liabilities for the Year Ended 30-09-2019

Particulars	CONSOLIDATED	
	As at 30/09/2019	As at 31/03/2019
ASSETS		
	Unaudited	Audited
Non-current assets		
(a) Property, Plant and Equipment	361.51	371.83
(b) Capital work-in-progress	10.00	10.00
(c) Investment Property	0.00	0.00
(d) Goodwill	0.00	0.00
(e) Other Intangible assets	18.87	25.16
(f) Intangible assets under development	0.00	0.00
(g) Biological Assets other than bearer plants	0.00	0.00
(h) Financial Assets	0.00	0.00
(i) Investments	0.00	0.00
(ii) Trade receivables	0.00	0.00
(iii) Loans	15.27	14.05
(i) Deferred tax assets (net)	0.00	0.00
(j) Other non-current assets	0.00	0.00
Current assets		
(a) Inventories	523.17	499.32
(b) Financial Assets	0.00	0.00
(i) Investments	120.00	120.00
(ii) Trade receivables	1988.44	1848.47
(iii) Cash and cash equivalents	587.42	190.21
(iv) Bank balances other than (iii) above	25.84	27.02
(v) Loans	26.82	5.01
(vi) Others (to be specified)	0.00	0.00
(c) Current Tax Assets (Net)		0.00
(d) Other current assets	508.02	522.67
Total Assets	4185.36	3633.74
EQUITY AND LIABILITIES		
Equity		
(a) Equity Share capital	749.13	639.13
(b) Other Equity	2269.58	1611.26
Equity attributable to owners of the Company	3018.71	2250.39
Non-controlling interests	181.38	25.13
Total equity	3200.09	2275.52
LIABILITIES		
Non-current liabilities		
(a) Financial Liabilities	0.00	0.00
(i) Borrowings	150.85	213.74
(ii) Trade payables	0.00	0.00
(iii) Other financial liabilities (other than those specified in item (b), to be specified)	0.00	0.00
(b) Provisions	0.00	0.00
(c) Deferred tax liabilities (Net)	100.43	100.43
(d) Other non-current liabilities	0.00	0.00
Current liabilities		
(a) Financial Liabilities		
(i) Borrowings	167.12	405.19
(ii) Trade payables	437.22	391.42
(iii) Other financial liabilities (other than those specified in item (c))	0.00	0.00
(b) Other current liabilities	14.17	14.60
(c) Provisions	115.48	232.84
(d) Current Tax Liabilities (Net)		
Total Equity and Liabilities	4185.36	3633.74



KILPEST INDIA LIMITED
REGD.OFFICE: 7-C, INDUSTRIAL AREA,GOVINDPURA, BHOPAL-462 023
CIN:L24211MP1972PLC001131

CONSOLIDATED SEGMENTWISE
REVENUE AND RESULTS

	Quarter ended 30-09-2019 Unaudited	Quarter ended 30-06-2019 Unaudited	Quarter ended 30-09-2018 Unaudited	Half Year ended 30-09-2019 Unaudited	Half Year ended 30-09-2018 Unaudited	Year ended 31-03-2019 Audited
1 Segment Revenue						
(a)Agrochemicals	639.45	239.09	536.95	878.54	744.94	1285.11
(b) Diagnostic kits	379.93	324.86	289.08	704.79	496.78	1116.73
Total income from operations (net)	1019.38	563.95	826.03	1583.33	1241.72	2401.84
2 Segment Results						
(a)Agrochemicals	51.54	10.72	33.39	62.26	42.54	90.42
(b) Diagnostic kits	230.57	194.54	179.07	425.11	299.85	650.99
Total Segment Profit before Interest and Tax	282.11	205.26	212.46	487.37	342.39	741.41
Less : Interest Expense						
(a)Agrochemicals	4.39	8.73	8.69	13.12	17	46.27
(b) Diagnostic kits	0.00	0.00	0.06	0.00	0.06	0.00
Profit before Tax	277.72	196.53	203.71	474.25	325.33	695.14
3 Segment Assets						
(a)Agrochemicals	2927.31	3166.60	2708.61	2927.31	2708.61	2669.99
(b) Diagnostic kits	1617.90	1440.53	803.33	1617.90	803.33	1098.61
Total Segment Assets	4545.21	4607.13	3511.94	4545.21	3511.94	3768.60
4 Segment Liabilities						
(a)Agrochemicals	812.07	832.77	1125.30	812.07	1125.30	1095.77
(b) Diagnostic kits	173.21	108.77	152.15	173.21	152.15	262.46
Total Segment Liabilities	985.28	941.54	1277.45	985.28	1277.45	1358.23
(a)Agrochemicals	2115.24	2333.83	1583.31	2115.24	1583.31	1574.22
(b) Diagnostic kits	1444.69	1331.76	651.18	1444.69	651.18	836.15
5 Capital Employed	3559.93	3665.59	2234.49	3559.93	2234.49	2410.37



**NOTES ON STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF
YEAR ENDED 30th SEPTEMBER, 2019**

1. The above financial results were reviewed by the Audit Committee and thereafter approved by the Board of Directors at their meeting held on 11th November; 2019. The statutory auditors have carried out Limited Review on these financial results.
2. The Company's Agrochemical Business is seasonal in nature and the performance can be impacted by weather conditions and cropping pattern.
3. Financial results for all the periods presented have been prepared in accordance with the recognition and measurement principles of Ind AS notified under the Companies (Indian Accounting Standards) Rules, 2015 as amended from time to time
4. All the figures of financial results have been rounded off to nearest lakhs rupees.
5. Previous period/Year figures have been regrouped / rearranged, wherever deemed necessary.

FOR AND ON BEHALF OF THE BOARD

PLACE: BHOPAL
DATE: 11/11/2019




NIKHIL KUBER DUBEY
WHOLE TIME DIRECTOR

**NOTES ON CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND HALF
YEAR ENDED ON 30th SEPTEMBER, 2019**

1. The above financial results were reviewed by the Audit Committee and thereafter approved by the Board of Directors at their meeting held on 11th November 2019. The statutory auditors have carried out Limited Review on these financial results.
2. The business of the Company and its subsidiary is seasonal in nature and the performance can be impacted by weather conditions, cropping pattern and spread of Epidemic Diseases.
3. Financial results for all the periods presented have been prepared in accordance with the recognition and measurement principles of Ind AS notified under the Companies (Indian Accounting Standards) Rules, 2015 as amended from time to time
4. The Company has two identified Reportable Business Segments namely Agrochemical and Molecular Diagnostic Kits (Health Care Sector)
5. The summarized figures for M/s KILPEST INDIA LIMITED as a standalone entity are:

Particulars	Quarter Ended			Half Year Ended		Year Ended
	30/09/2019	30/06/2019	30/09/2018	30/09/2019	30/09/2018	31/03/2019
	(unaudited)	(unaudited)	(unaudited)	(unaudited)	(unaudited)	(AUDITED)
Total Income (Rs Lakhs)	639.45	239.09	536.95	878.54	744.94	1285.11
Profit Before Tax (Rs Lakhs)	47.15	1.99	24.70	49.14	25.54	44.15
Profit After Tax (Rs Lakhs)	44.41	1.61	19.95	46.02	20.63	42.97
Basic Earnings Per Share (Rs)	0.59	0.02	0.31	0.61	0.32	0.67



6. All the figures of financials have been rounded off to nearest lakhs rupees.
7. Previous period/Year figures have been regrouped / rearranged, wherever deemed necessary.
8. The Results of the Company are available for investors at www.kilpest.com and www.bseindia.com

FOR AND ON BEHALF OF THE BOARD.

PLACE: BHOPAL
DATE: 11/11/2019



A handwritten signature in blue ink, appearing to read "Nikhil Kuber Dubey", written over a horizontal line.

NIKHIL KUBER DUBEY
WHOLE TIME DIRECTOR



BAHETI & CO.
CHARTERED ACCOUNTANTS
24, M.P. NAGAR ZONE II
BHOPAL 462011
2573141, 4251535

Limited Review Report on Quarterly Unaudited Consolidated Financial Results

To the Board of Directors of Kilpest India Limited

We have reviewed the accompanying statement of un-audited Consolidated financial results of M/s Kilpest India Ltd, 7-C Industrial Area, Govindpura, Bhopal for the quarter ended 30th September 2019 and year to date results for the period from 01st April 2019 to 30th September 2019, attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended.

This statement is the responsibility of the Company's Management and has been approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the 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 accepted in India. Our responsibility is to issue a report on these Consolidated financial statements based on our review.

We have 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 is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited Consolidated financial results prepared in accordance with the Indian Accounting Standards and other recognized accounting policies and practices 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 that it contains any material misstatement.

Place: Bhopal
Date: 11/11/2019

For BAHETI & CO.
(FRN 006287C)
Chartered Accountants


(DEEPAK BAHETI)
Partner



Membership No.075063

UDIN 19075063AAAANH5937



BAHETI & CO.
CHARTERED ACCOUNTANTS
24, M.P. NAGAR ZONE II
BHOPAL 462011
2573141, 4251535

Limited Review Report on Quarterly Unaudited Standalone Financial Results

To the Board of Directors of Kilpest India Limited

We have reviewed the accompanying statement of un-audited standalone financial results of M/s Kilpest India Ltd, 7-C Industrial Area, Govindpura, Bhopal for the quarter ended 30th September 2019 and year to date results for the period from 01st April 2019 to 30th September 2019, attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended.

This statement is the responsibility of the Company's Management and has been approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the 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 accepted in India. Our responsibility is to issue a report on these standalone financial statements based on our review.

We have 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 is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as 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 the Indian Accounting Standards and other recognized accounting policies and practices 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 that it contains any material misstatement.

Place: Bhopal
Date: 11/11/2019

For BAHETI & CO.
(FRN 006287C)
Chartered Accountants

(DEEPAK BAHETI)
Partner



Membership No.075063

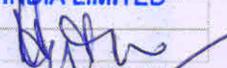
UDIN 19075063AAAANI3628

KILPEST INDIA LIMITED
REGD.OFFICE: 7-C, INDUSTRIAL AREA,GOVINDPURA, BHOPAL-462 023
CIN:L24211MP1972PLC001131

STANDALONE UNAUDITED STATEMENT OF CASH FLOW FOR THE SIX MONTH ENDED 30TH SEPTEMBER 2019

		(Rs. in Lakhs)	
		For the half year ended 30th September 2019	For the half year ended 30th September 2018
		Un-Audited	Un-Audited
A	CASH FLOW FROM OPERATING ACTIVITIES		
	Net Profit Before Tax & Extra-Ordinary Items		
	Adjustments for:		
	Depreciation	49.14	25.54
	Interest Paid	14.50	15.00
	Profit on sale of Fixed Assets	13.12	17.00
	Operating Profit before working capital changes	0.00	0.00
		76.76	57.54
	Adjustments for:		
	Inventories	(0.62)	(26.22)
	Trade and other Receivables	(42.68)	(80.59)
	Trade Payables and Other Liabilities	17.26	47.66
	Cash generated from operations	(26.04)	(59.15)
	Income tax paid	(3.12)	(4.91)
	Net Cash used/ available from Operating Activities (a)	(29.16)	(64.06)
B	CASH FLOW FROM INVESTING ACTIVITIES		
	Purchase / Sale of Fixed Assets	(0.66)	(15.71)
	Acquisition of Investment	(225.00)	0
	Increase/Decrease in Long term Loan and Advances	(1.22)	0.95
	Net Cash Used in Investing Activities (b)	(226.88)	(14.76)
C	CASH FLOW FROM FINANCING ACTIVITIES		
	Increase in share capital	110.00	0.25
	Preferential warrant account / Share Premium	385.00	0
	Increase/ Decrease in bank borrowings	(238.07)	61.34
	Proceeds from other borrowings	(62.89)	(21.41)
	Interest Paid	(13.12)	(17.00)
	Equity Dividend and Corporate Dividend Tax Paid	0	0
	Net Cash From Financing activities ©	180.92	23.18
	Net Increase /Decrease in Cash & Cash equivalents (A+B+C)	1.64	1.90
	Cash & Cash equivalents as at 1st April opening balance	61.59	62.78
	Cash & Cash equivalents as at 30th September closing balance	63.23	64.68

For KILPEST INDIA LIMITED


N.K. DUBEY
 Director

KILPEST INDIA LIMITED
 REGD.OFFICE: 7-C, INDUSTRIAL AREA, GOVINDPURA, BHOPAL-462 023
 CIN:L24211MP1972PLC001131

CONSOLIDATED UNAUDITED STATEMENT OF CASH FLOW FOR THE SIX MONTH ENDED 30TH SEPTEMBER 2019

		(Rs. in Lakhs)	
		For the half year ended 30th September 2019	For the half year ended 30th September 2018
		Un-Audited	Un-Audited
A	CASH FLOW FROM OPERATING ACTIVITIES		
	Net Profit Before Tax & Extra-Ordinary Items	474.25	325.33
	Adjustments for:		
	Depreciation	29.50	24.23
	Interest Paid	13.12	17.06
	Operating Profit before working capital changes	516.87	366.62
	Adjustments for:		
	Inventories	(23.85)	(55.16)
	Trade and other Receivables	(147.13)	(201.27)
	Trade Payables and Other Liabilities	(71.99)	30.53
	Cash generated from operations	(242.97)	(225.90)
	Income tax paid	(107.19)	(84.14)
	Net Cash used/ available from Operating Activities (a)	(350.16)	(310.04)
B	CASH FLOW FROM INVESTING ACTIVITIES		
	Purchase / Sale of Fixed Assets	(12.89)	(37.6)
	Increase/Decrease in Long term Loan and Advances	(1.22)	0.95
	Net Cash Used in Investing Activities (b)	(14.11)	(36.65)
C	CASH FLOW FROM FINANCING ACTIVITIES		
	Increase in share capital	110.00	0.25
	Preferential warrant account	447.51	5.00
	Increase/ Decrease in bank borrowings	(238.07)	61.35
	Proceeds from other borrowings	(62.89)	(21.41)
	Interest Paid	(13.12)	(17.06)
	Equity Dividend and Corporate Dividend Tax Paid	0	0
	Net Cash From Financing activities ©	243.43	28.13
	Net Increase /Decrease in Cash & Cash equivalents (a+b+c)	396.03	48.06
	Cash & Cash equivalents as at 1st April opening balance	337.23	158.45
	Cash & Cash equivalents as at 30th September closing balance	733.26	206.51

For KILPEST INDIA LIMITED

N.K. DUBEY
 N.K. DUBEY
 Director