

# GULMOHAR INVESTMENTS AND HOLDINGS LIMITE

Regd Office : 324A, IIIrd Floor, Aggarwal Plaza, Sector-14, Rohini, New Delhi-110 085  
Email Id : gulmoharlimited@gmail.com, Tel. : 011-26060681, Website : gulmoharinvestments.com  
CIN : L65993DL1907PLC013956

June 19, 2020

To,

<b>Metropolitan Stock Exchange of India Limited</b> 4 <sup>th</sup> Floor, Vibgyor Towers, Bandra Kurla Complex, Bandra East, Mumbai – 400098	<b>The Calcutta Stock Exchange Limited</b> 7, Lyons Range, Kolkata-700 001
<b>Symbol: GIHL</b>	<b>Scrip Code: 17433</b>

Dear Sir/Madam,

This is with reference to our filing yesterday i.e on 18.06.2020 regarding the audited Standalone financial results for the quarter and year ended March 31, 2020 . The board had approved the audited financial results of the company for the quarter and year ended March 31, 2020 in the Board meeting held on . Thursday, 18<sup>th</sup> day of June, 2020.

Due to inadvertent error the cash flow statement was not attached along with the audited financial results of the company .We are submitting herewith the audited financial results of the company for the quarter and year ended March 31, 2020 along with cash flow statement.

You are requested to take the same on your records.

Thanking You,  
Yours truly

For Gulmohar Investments and Holdings Limited

  
  
Kiran Mittal  
(Director)  
DIN: 00749457

Place: New Delhi

# GULMOHAR INVESTMENTS AND HOLDINGS LIMITED

**Regd Office :** 324A, IIIrd Floor, Aggarwal Plaza, Sector-14, Rohini, New Delhi-110 085  
**Email Id :** gulmoharlimited@gmail.com, **Tel. :** 011-27860681, **Website :** gulmoharinvestments.com  
**CIN :** L65993DL1982PLC013956

June 18, 2020

To,

<b>Metropolitan Stock Exchange of India Limited</b> 4 <sup>th</sup> Floor, Vibgyor Towers, Bandra Kurla Complex, Bandra East, Mumbai – 400098 <b>Symbol: GIHL</b>	<b>The Calcutta Stock Exchange Limited</b> 7, Lyons Range, Kolkata-700 001 <b>Scrip Code: 17433</b>
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Dear Sir/Madam,

**Sub: Submission of Compliances for “Gulmohar Investments and Holdings Limited” for the Quarter and year ended March 31, 2020.**

We are submitting herewith the following documents in respect of compliances of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015


1. Outcome of the Board meeting held on today i.e. Thursday, 18<sup>th</sup> day of June, 2020.
2. Auditor's Report (AR) and Declaration of Audited Financial Results for the quarter and year ended March 31, 2020 of the company as per the format prescribed by SEBI.
3. Audited financial results along with Statement of Assets and Liabilities for the quarter and year ended March 31, 2020 as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
4. Undertaking of non applicability of Reg.32 of SEBI ( LODR) Regulations , 2015 from the director of the company.

The Meeting Commenced at 01:00 P.M. and Concluded at 06:15 P.M.

You are requested to take the same on your records.

Thanking You,  
Yours truly

For Gulmohar Investments and Holdings Limited

  
Pawan Kumar Mittal  
(Director)  
DIN: 00749265



Place: New Delhi

# GULMOHAR INVESTMENTS AND HOLDINGS LIMITED

**Regd Office** : 324A, IIIrd Floor, Aggarwal Plaza, Sector-14, Rohini, New Delhi-110 085  
**Email Id** : gulmoharlimited@gmail.com, **Tel.** : 011-27860681, **Website** : gulmoharinvestments.com  
**CIN** : L65993DL1982PLC013956

June 18, 2020

To,

<b>Metropolitan Stock Exchange of India Limited</b> 4 <sup>th</sup> Floor, Vibgyor Towers, Bandra Kurla Complex, Bandra East, Mumbai – 400098	<b>The Calcutta Stock Exchange Limited</b> 7, Lyons Range, Kolkata-700 001
<b>Symbol: GIHL</b>	<b>Scrip Code: 17433</b>

Dear Sir/Madam,

**Sub: Outcome of 01/2020-2021 Meeting of Board of Directors of Gulmohar Investments and Holdings Limited held today i.e. Thursday, 18<sup>th</sup> June, 2020**

In terms of Regulation 30 read with Para A of Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Circular No. CIR/CFD/CMD/4/2015 dated September 09, 2015, we wish to inform you that the Board of Directors at its meeting held today i.e. Thursday, 18<sup>th</sup> June, 2020, which commenced at 01:00 P.M. and concluded at 06:15 P.M., inter alia, has discussed and taken the following decisions:

1. Considered and took note of the CEO/CFO Certificate for authentication of Financial results for the quarter and year ended March 31, 2020.
2. Considered and Approved the Audited Financial Results for quarter and year ended March 31, 2020.
3. Took note of Audit Report on the Audited financial results for quarter and year ended March 31, 2020.
4. Considered and Approved the Audited Financial Statements (includes Audited Balance Sheet as on 31<sup>st</sup> March, 2020, Statement of Profit and Loss, Cash Flow Statement for the year ended 31<sup>st</sup> March 2020, accounting policies and notes forming part of the accounts along with the Auditors' Report) for the financial year ended March 31, 2020.
5. Took note of Audit Report on the Audited financial statements for the financial year ended March 31, 2020.
6. Appointed M/s G Aakash & Associates, Company Secretaries as a Secretarial Auditor of the company for the Financial Year 2019-2020 and 2020-2021.
7. Appointed M/S S K Goel & Associates, Chartered Accountants as an Internal Auditor of the Company for the Financial Year 2020-2021.



8. Took note of the Undertaking of non applicability of Reg.32 of SEBI ( LODR) Regulations , 2015 from the director of the company.

The Meeting Commenced at 01:00 P.M. and Concluded at 06:15 P.M.

You are requested to take the same on your records.

Thanking You,  
Yours faithfully,

For **Gulmohar Investments and Holdings Limited**

  
**Pawan Kumar Mittal**  
(Director)  
DIN: 00749265



Place: New Delhi



## INDEPENDENT AUDITOR'S REPORT

To Board of Directors of Gulmohar Investments and Holdings Limited  
324A, IIIrd Floor, Aggarwal Plaza,  
Sector -14, Rohini, Delhi 110085  
(CIN: L65993DL1982PLC013956)

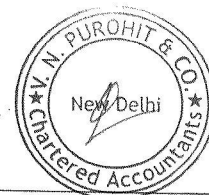
### Report on audit of Financial Results

#### Opinion

1. We have audited the accompanying financial results of Gulmohar Investments and Holdings Limited (hereinafter referred to as "the company") for the year ended March 31, 2020, and the statement of assets and liabilities and statement of cash flows as at and for the year ended on that date, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, ('listing regulations').
2. In our opinion and to the best of our information and according to the explanations given to us these financial results:
  - (i) are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and
  - (ii) give a true and fair view in conformity with recognition and measurement principles laid down in applicable accounting standards prescribed under Section 133 of the Companies Act, 2013 ("the Act") and other accounting principles generally accepted in India, of the **net profit** (including other comprehensive income) and other financial information of the company for the year ended March 31, 2020, and the statement of assets and liabilities and statement of cash flows as at and for the year ended on that date.

#### Basis for Opinion

3. We conducted our audit in accordance with Standards on Auditing (SAs) specified under Section 143(10) of the Act and other applicable authoritative pronouncements issued by the Institute of Chartered Accountants of India ("the ICAI"). Our responsibilities under those standards are further described in the 'Auditor's Responsibilities for the Audit of Financial Results' section of our report. We are independent of the company in accordance with the code of ethics issued by the ICAI together with ethical requirements that are relevant to our audit of the financial results under the provisions of the Act and Rules made thereunder, and we have fulfilled our ethical responsibilities in accordance with the requirements with these requirements and the Code of Ethics. We believe that the audit evidences obtained by us is sufficient and appropriate to provide a basis for our opinion.



**Emphasis of Matter**

4. We draw your attention to Note \_\_\_ of the financial results which explains the uncertainties and management's assessment of the financial impact due to the lockdown/ restrictions related to COVID-19 pandemic imposed by the Government for which definitive assessment of the impact is dependent upon the future economic conditions. Our opinion is not modified in respect of this matter.
5. Company's Certificate of Registration CoR No. B-14.1649 dated March 06, 2000 has been cancelled by RBI's order dated September 09, 2019 under Section 45-IA (6) of the RBI Act, 1934 thereby prohibits the company to further carry Non- Banking Financial Activities. The cessation of Non- Banking Financial business may affect going concern status of the Company if immediate measures are not taken up to change and commence new business activities. The Board of Directors' in Note \_\_\_ have addressed this requirement and are seeking new business project alongwith changing suitable objects clause in the Company's Memorandum of Association. Our opinion is not modified in respect of this matter.

**Board of Directors' Responsibilities for the Financial Results**

6. These financial results have been prepared on the basis of the annual financial statements. The company's Board of Directors are responsible for the preparation and presentation of these financial results that give a true and fair view of the **net profit** and other comprehensive income and other financial information of the company and the statement of assets and liabilities and statement of cash flows in accordance with recognition and measurement principles laid down in the Indian Accounting Standards prescribed under Section 133 of the Companies Act, 2013 ("the Act") read with relevant issues 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 accounting policies; making judgement 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 financial statements that give true and fair view and are free for material misstatement, whether due to fraud and error, which have been used for the purpose of preparation of financial results by the Board of Directors of the Company as aforesaid.
7. In preparing the financial results, the Board of Directors of the Company are responsible for assessing the ability of the Company to continue as 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.
8. 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 Financial Results**

9. Our objectives are to obtain reasonable assurance about whether the financial results 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 not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatement can arise from a fraud or error and consider material, if, individually or in aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial results.
10. As part of an audit in accordance with the SAs, we exercise professional judgement and maintain professional skepticism throughout the audit. We also:
- Identify and assess the risks of material misstatement of the financial results, whether due to fraud or error, design and perform audit procedure responsive to those risks, and obtain audit evidence that is sufficient and appropriate to our basis of opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud involves collusions, forgery, intentional omissions, misrepresentations, or override of internal control.
  - Obtain an understanding of internal control relevant to the audit in order to design audit procedure that are appropriate in 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 operating effectiveness of such controls.
  - Evaluate the appropriateness of the accounting policies used and 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 our audit evidences 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 material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidences 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 financial results including the disclosures and whether the standalone financial results represent the underlying transactions and events in the manner that achieves fair presentation.
11. We communicate with those charged with governance of the company regarding, among other matters, the planned scope of timing of the audit and significant audit findings, including 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



**V.N. PUROHIT & CO.**  
Chartered Accountants

relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear our independence, and wherever applicable, related safeguards.

**Other Matters**

12. The financial results include the results for the quarter ended March 31, 2020 being the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto the end of the third quarter of the financial year. Also, the figures upto the end of the third quarter had only been reviewed and not subjected to audit.

**For V.N. PUROHIT & CO.**  
**Chartered Accountants**  
Firm Regn. 304040E

*O.P. Pareek*

**O.P. Pareek**

Partner

M. No. 014238

UDIN: 20014238AAAABV8150

Date: 18<sup>th</sup> June, 2020

Place: New Delhi



# GULMOHAR INVESTMENTS AND HOLDINGS LIMITED

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 CIN : L65993DL1982PLC013956

STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED ON 31ST MARCH, 2020 - IND-AS COMPLIANT

Particulars		Three Months Ended for			Year to Date Figures	
		01.01.2020 to 31.03.2020	01.10.2019 to 31.12.2019	01.01.2019 to 31.03.2019	01.04.2019 to 31.03.2020	01.04.2018 to 31.03.2019
						Rs. in lakhs
<b>1</b>	<b>Income</b>	Refer Note 8	Unaudited	Refer Note 8	Audited	Audited
<b>(a)</b>	<b>Revenue from Operations</b>					
	Interest Income	2.17	2.88	-	10.38	10.89
	Sale of Shares	-	-	-	-	5.95
	Total Revenue from Operations	2.17	2.88	-	10.38	16.84
<b>(b)</b>	<b>Other Income</b>	1.11	-	12.00	1.11	13.68
	<b>TOTAL INCOME</b>	3.28	2.88	12.00	11.49	30.52
<b>2</b>	<b>Expenses</b>					
<b>(b)</b>	Change in Inventory	0.09	0.47	(0.12)	(2.97)	3.80
<b>(c)</b>	Employee Benefit Expenses	1.50	0.63	0.57	3.10	6.68
<b>(a)</b>	Finance costs	(6.46)	2.18	4.40	0.06	25.81
<b>(d)</b>	Depreciation and amortisation expenses	-	-	-	-	-
<b>(e)</b>	Other Expenses	5.63	0.82	17.63	7.97	3.23
	<b>TOTAL EXPENSES</b>	0.76	4.10	22.48	8.16	39.52
<b>3</b>	<b>Profit before tax (1-2)</b>	2.52	(1.22)	(10.48)	3.33	(9.00)
<b>4</b>	<b>Tax Expense</b>					
<b>(a)</b>	Current Tax	0.14	-	(0.79)	(0.07)	-
<b>(b)</b>	Deferred Tax	-	-	-	-	-
	Total tax expense	0.14	-	(0.79)	(0.07)	-
<b>5</b>	<b>Profit after tax (3-4)</b>	2.66	(1.22)	(9.69)	3.26	(9.00)
<b>6</b>	<b>Other Comprehensive income</b>					
<b>(a)</b>	(i) Items that will not be reclassified to profit or loss	-	-	-	-	-
	(ii) Income tax related to items that will not be reclassified to profit or loss	-	-	-	-	-
<b>(b)</b>	(i) Items that will be reclassified to profit or loss	-	-	-	-	-
	(ii) Income tax related to items that will be reclassified to profit or loss	-	-	-	-	-
	Total other comprehensive income, net of tax	-	-	-	-	-
<b>7</b>	<b>Total comprehensive income for the year (5+6)</b>	2.66	(1.22)	(9.69)	3.26	(9.00)
<b>8</b>	Pad up equity share capital (face value of Rs. 10)	24.50	24.50	24.50	24.50	24.50
<b>9</b>	Reserve excluding Revaluation Reserves as per Balance sheet of Previous Accounting year	(6.18)	(6.18)	1.79	(6.18)	1.79
<b>10</b>	<b>Earning per share (not annualised)</b>					
	Basic (Rs.)	1.09	(0.50)	(3.96)	1.33	(3.68)
	Diluted (Rs.)	1.09	(0.50)	(3.96)	1.33	(3.68)



Notes:

1 The Company has adopted Indian Accounting Standard (Ind AS) notified under section 133 of the Companies Act 2013 (the Act) read with the Companies (Indian Accounting Standard) Rules, 2015 from 1 April 2019 and the effective date of such transition is 1 April 2018. Such transition has been carried out from the erstwhile Accounting Standards notified under the Act, read with relevant rules issued thereunder and guidelines issued by the Reserve Bank of India (RBI) (collectively referred to as "the Previous GAAP"). Accordingly, the impact of transition has been recorded in the opening reserves as at 1 April 2018 and the corresponding figures presented in these results have been restated/reclassified)

There is a possibility that these financial results for the current and previous periods may require adjustments due to changes in financial reporting requirements arising from new standards, modifications to the existing standards, guidelines issued by the Ministry of Corporate Affairs and RBI or changes in the use of one or more optional exemption from full retrospective application of certain Ind AS permitted under Ind AS-101

2 As required by paragraph 32 of Ind AS 101, net profit reconciliation between the figures reported under Previous GAAP and Ind AS is as under :

(Rs. In Lakhs)

Particulars	Quarter Ended	Year Ended
	31.03.2019	31.03.2019
Net Profit after tax as reported under previous GAAP	(8.55)	(11.28)
<u>Adjustments increasing/ (decreasing net profit after tax as reported under Previous GAAP</u>		
Remeasurement of financial instruments through fair value through profit & loss (FVTPL).	(1.14)	2.28
Net Profit after tax as per Ind AS	(9.69)	(9.00)
Other Comprehensive Income , net of t	-	-
	(9.69)	(9.00)

3 The above audited financial results for the quarter and year ended 31st March, 2020 has been reviewed by the Audit Committee and then approved by the Board of Directors at their meeting held on June 18, 2020 .

4 The above results have been prepared in compliance with the recognition and measurement principles of the Companies (India Accounting Standards) Rules, 2015 as amended by the Companies (Indian Accounting Standards Amendment Rules, 2016) prescribed under section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable, beginning 1st April, 2018, the company has for the first time adopted Ind AS with a transition date of 1st April, 2018.

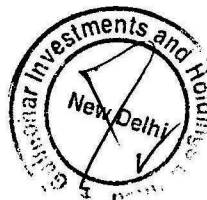
5 Figures for the previous period have been regrouped wherever considered necessary so as to conform to the classification of the current period.

6 During the year the NBFC registration under section 45-IA of the Reserve Bank of India Act, 1934 of the Company got cancelled and so the Company is not a Non Banking Finance Company registered under the Reserve Bank of India Act, 1934 as on 31st March, 2020.

7 The format for above results as prescribed in SEBI's circular CIR/SFD/CMS/15/2015 dated 30th November, 2015 has been modified to comply with requirements of SEBI's circular dated 5th July, 2016, Ind AS and Schedule III (Division-II) to the companies Act, 2013 applicable to companies that are required to comply with Ind AS.

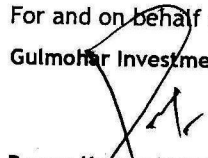
8 Figures for the previous year ended 31.03.2020 and 31.03.2019 are balancing figures between audited figures for the full financial year and the reviewed year to date figures upto 31st December of the respective financial years.

9 There have arisen many uncertainties and our assessment of the financial impact due to the lockdown/ restrictions related to COVID-19 pandemic imposed by the Government for which definitive assessment of the impact is dependent upon the future economic conditions.



10 Company's Certificate of Registration CoR No. B-14.1649 dated March 06, 2000 has been cancelled by RBI's order dated September 09, 2019 under Section 45-IA (6) of the RBI Act, 1934 thereby prohibits the company to further carry Non- Banking Financial Activities. The cessation of Non- Banking Financial business may affect going concern status of the Company if immediate measures are not taken up to change and commence new business activities. The Board of Directors' have addressed this requirement and are seeking new business project alongwith changing suitable objects clause in the Company's Memorandum of Association.

For and on behalf of board of directors of  
Gulmohar Investments and Holdings Limited

  
Pawan Kumar Mittal  
DIRECTOR  
DIN: 00749265



Date: June 18, 2020

Place: New Delhi

# GULMOHAR INVESTMENTS AND HOLDINGS LIMITED

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## STATEMENT OF ASSETS AND LIABILITIES FOR THE YEAR ENDED ON 31.03.2020

PARTICULARS	(₹ in Lacs)	
	As at (Current Year End) 31/03/2020	As at (Previous Year End) 31/03/2019
<b>1. Assets</b>		
(1) Non Current Assets		
(a) Financial Assets		
- Loans	140.50	138.52
(2) Current Assets		
(a) Inventories	6.49	3.52
(b) Financial Assets		
- Cash & Cash Equivalents	13.51	6.07
- Other Financial Assets	-	0.01
(c) Current Tax Assets	2.80	19.54
(c) Other Current Assets	1.29	0.80
<b>Total</b>	<b>164.59</b>	<b>168.46</b>
<b>2. Equity and Liabilities</b>		
(1) Equity		
(a) Equity Share Capital	24.50	24.50
(b) Other Equity	(2.93)	(6.18)
(2) Non Current Liabilities		
(a) Borrowings	142.12	146.58
(b) Provisions	0.35	0.35
(3) Current Liabilities		
(a) Financial Liabilities		
- Other Financial Liabilities	0.50	0.59
(b) Other Current Liabilities	0.05	2.62
<b>Total</b>	<b>164.59</b>	<b>168.46</b>

For and on behalf of board of directors of  
Gulmohar Investments and Holdings Limited

PAWAN KUMAR MITTAL  
DIRECTOR  
DIN: 00749265



Date: 18/06/2020  
Place: New Delhi

# GULMOHAR INVESTMENTS AND HOLDINGS LIMITED

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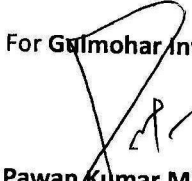
## UNDERTAKING

In terms of Regulation 32 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Circular No. CIR/CFD/CMD1/162/2019 dated December 24,2019.

I **Pawan Kumar Mittal** , Director of Gulmohar Investments and Holdings Limited be and is hereby given that the Statement of deviation /variation pursuant to review by the audit committee, on a quarterly basis as per Reg.32 of SEBI (LODR) Regulations, 2015 is not applicable in our company.

Thanking You,  
Yours Faithfully,

For Gulmohar Investments and Holdings Limited

  
**Pawan Kumar Mittal**  
(Director)  
DIN: 00749265



**Date:**18.06.2020  
**Place:** New Delhi

# GULMOHAR INVESTMENTS AND HOLDINGS LIMITED

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CIN : L65993DL1982PLC013956

## CASH FLOW STATEMENT FOR THE YEAR ENDED ON 31ST MARCH, 2020

	(Rupees in Lakhs)	
	For the year ended 31st March 2020 (Rupees)	For the year ended 31st March 2019 (Rupees)
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>		
Net profit/ (loss) before tax and after extra- ordinary items	3.33	-9.01
<u>Adjustments for items: -</u>		
Interest on borrowings	0.06	25.81
Bad debts written off	5.21	-
Operating Profit before working capital changes	8.60	16.80
<u>Working capital adjustments: -</u>		
(Increase)/ decrease in Inventories	-2.97	3.80
(Increase)/ decrease in Other financial assets	-	1.29
(Increase)/ decrease in other current assets	-0.48	1.64
Increase/ (decrease) in other financial liabilities	-0.09	-0.83
Increase/ (decrease) in other current liabilities	-2.57	-3.29
Cash generated from operations	2.49	19.41
Direct taxes paid	16.67	19.02
<b>Net cash flow from operating activities (A)</b>	<b>19.16</b>	<b>38.43</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>		
Net proceeds from loans	-7.20	414.90
<b>Net cash flow from investing activities (B)</b>	<b>-7.20</b>	<b>414.90</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>		
Net proceeds from borrowings	-4.46	-440.51
Interest on borrowings	-0.06	-25.81
<b>Net cash flow from financing activities (C)</b>	<b>-4.52</b>	<b>-466.32</b>
<b>Net cash flow during the year (A + B + C)</b>	<b>7.44</b>	<b>-12.98</b>
Add: Opening cash and cash equivalents	6.07	19.05
<b>Closing cash and cash equivalents</b>	<b>13.51</b>	<b>6.07</b>
<b>Components of cash and cash equivalents</b>		
Cash on hand	8.13	5.17
Balances with banks in current accounts	5.38	0.90
<b>Total cash and cash equivalents</b>	<b>13.51</b>	<b>6.07</b>

For and on behalf of the Board of Directors of  
 GULMOHAR INVESTMENTS AND HOLDINGS LIMITED



Pawan Kumar Kishor  
 DIRECTOR  
 DIN :00749265  
 Date: 18/06/2020  
 Place: New Delhi