

MALAYALAM COMMUNICATIONS LIMITED

Regd. Office: 12/1681(6), KAIRALI TOWERS, ASAN SQUARE, PALAYAM, UNIVERSITY.P.O
THIRUVANANTHAPURAM- 695034

CONSOLIDATED CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH 2022		
Particulars	Current	Previous
Cash Flows from Operating Activates		
Net Profit Before Tax and Extra Ordinary Items	1,78,550.07	1,19,571.92
Adjustment For		
Depreciation	6,01,784.23	5,81,981.28
Finance Charges Paid	7,55,039.19	8,56,600.37
Interest Received	-75,190.65	-46,714.69
Foreign Exchange (Gain) / Loss	(1,17,148.22)	1,03,048.68
Operating Profit Before Working Capital Changes (A)	11,64,484.55	14,94,915.65
Adjustment For working Capital Change		
Adjustment for Increase/Decrease in Programme Software, Serials & Inhouse	3,55,128.28	5,05,062.54
Adjustment for Increase/Decrease in Trade Receivables	76,545.81	75,208.75
Adjustment for Increase/Decrease in Short Term Loans & Advances	-60,154.23	5,353.86
Adjustment for Increase/Decrease in Long Term Loans & Advances	21,556.91	21,236.49
Adjustment for Increase/Decrease in Other Non-Current Assets	41,990.82	-1,28,916.19
Adjustment for Increase/Decrease in Other Long Term Liabilities	2,524.85	-9,075.16
Adjustment for Increase/Decrease in Other Current Liabilities	1,01,647.57	-3,26,920.26
Adjustment for Increase/Decrease in Trade Payables	-49,121.52	-2,25,939.61
Total Adjustment For Working Capital (B)	4,90,118.49	-83,989.57
Total Adjustment to reconcile profit (A+B)	16,54,603.03	14,10,926.08
Net Cash flow From operating Activities	18,33,153.11	15,30,498.00
Cash Flows from Investing Activities		
Purchase of Fixed Assets	-7,09,073.65	-2,43,582.44
Investments	(11,427.92)	-14,891.82
Interest received	75,190.65	46,714.69
Net Cash flow from (Used in) in Investing Activities	-6,45,310.92	-2,11,759.57
Cash Flows from Financial Activities		
Proceeds From Long Term Borrowing	-3,90,297.71	-70,108.66
Proceeds From Short Term Borrowing	-1,12,122.48	6,25,923.69
Finance Charges Paid	-7,55,039.19	-8,56,600.37
Net Cash flow from (Used in) in Financial Activities	-12,57,459.38	-3,00,785.34
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	-69,617.19	10,17,953.08
Effect of exchange rate change on cash and cash equivalents	1,17,148.22	-1,03,048.68
Net increase (decrease) in cash and cash equivalents	47,531.03	9,14,904.40
Cash and cash equivalents at beginning of period	12,98,551.76	3,83,647.36
Cash and cash equivalents at end of period	13,46,082.79	12,98,551.76

Auditors Report

We have examined the above Consolidated Cash Flow Statements of Malayalam Communications Limited for the period ended on 31st March 2022 which are in agreement with the books and records of the company and also the Statement of Profit & Loss and Balance Sheet of the Company covered by our report of even date to the members of the company,

For F R G ASSOCIATES

Chartered Accountants

Sd/-

ALWYN FABER

Partner

M. No: 201858

FRN: 008504S

Place: Ernakulam

Date: 03-09-2022

On Behalf of the Board**P.I.Mohammed Kutty - Sd/-**

Chairman - DIN No.00349956

John Brittas - Sd/-

Managing Director DIN No.00338684

K.P. Sukumaran Nair - Sd/-

Company Secretary - M.No.1098

M. Venkitaraman - Sd/-

Sr. Director (Finance and Technical)

Place: Thiruvananthapuram

Date: 03-09-2022