

NB FOOTWEAR LIMITED

CIN : L19201TN1987PLC014902

Registered Office : 87/84A, Mosque Street, Seduvalai Village, Vellore 632 104

Corporate Office No 20 North Usman Road, Second Floor, T. Nagar, CHENNAI 600 017 Tel : 91-44-4861 2901

E-mail : nbfootwearltd@gmail.com Web: www.nbfootwear.info

Dated: 31/12/2019

To,

Listing Department,
BSE Limited, Stock Exchange Building,
29d Floor, Dalai Street, Fort,
Mumbai - 400023

Ref.: Company Code No. 523242 — Reply for Email dated December 03, 2019 pertaining to Discrepancies in Standalone Financial Results

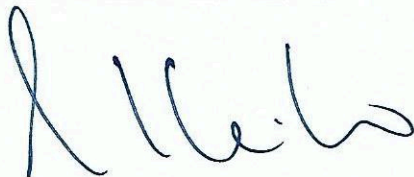
Sub.: Submission of Unaudited Financial Results as per Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 for the Half Year Ended September 30, 2019

With reference to the captioned matter, the Cash Flow Statement in terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 for half year ended September 30, 2019 was inadvertently skipped by the Company while filing Results under XBRL and PDF Mode. We hereby file the Cash Flow Statement (in PDF format) in order to comply with the discrepancies cited in your E mail above and to comply with the relevant provisions.

Kindly take the same on your record.

Thanking you,

Yours truly,
For NB FOOTWEAR LIMITED



(S KRISHNAN)
Director & Company Secretary

STATEMENT OF CASH FLOW

Accounting policy

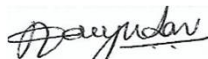
Cash flows are reported using the indirect method, whereby profit for the year is adjusted for the effects of transactions of a non-cash nature, any deferrals or accruals of past or future operating cash receipts or payments and item of income or expenses associated with investing or financing cash flows. The cash flows from operating, investing and financing activities of the Company are segregated. The Company considers all highly liquid investments that are readily convertible to known amounts of cash to be cash equivalents.

All amounts in INR

A) CASH FLOW FROM OPERATING ACTIVITIES	Half Year Ended 30 Sept 2019 [Un Audited]	Year Ended 31 March 2019 [Audited]
Profit before income Tax from Continuing Operations	□ -13,34,311	□ -9,81,253
Discontinued Operations		
Profit before Income Tax including Discontinued Operations	-13,34,311	-9,81,253
Adjustment for - Depreciation and amortisation expense Impairment of Goodwill and other non-current assets Adjustment for Interest Expenses Provision for disputed claims Extraordinary items/Adjustment for Govt Subsidy Exchange gain/loss on restatement of forex		
	-13,34,311	-9,81,253
Operating profit before working capital changes		
Movements in working capital (Decrease) / Increase in trade Payables (Increase)/Decrease in Receivables (Increase) /Decrease in Other Current Assets (Increase) /Decrease in Long term loans & Advances (Increase) /Decrease in Short term loans & Advances (Increase)/Decrease in Inventories (Decrease) / Increase in current liabilities (Decrease) / Increase in Long term Provisions (Decrease) / Increase in Short term Provisions (Increase) /Decrease in other Non-Current Assets	24,25,700 -11,37,204	 10,23,819
Cash generated from operations	12,88,496	10,23,819
Less:- Income tax paid	-	-
Net cash from operating activities (A)	-45,815	42,566
B) CASH FLOW FROM INVESTMENT ACTIVITIES		
Purchase of Fixed Assets including CWIP Increase / (Decrease) in Non-current Investments Increase / (Decrease) in Receivables Investment (Increased)/Decreased Increase in Advances Increase / (decrease) in Deposits Increase in Statutory Receivables Interest Received Decrease / Increase in Misc Expenditure		
Net cash from in Investing activities (B)	0	0
C) CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds from short term loans Proceeds from /(repayments of) Short Term loans Interest Paid Increase/Decrease in Cash Credit		
Net Cash from Financing Activities (C)	0	0
Net Increase / (decrease) in Cash & Cash Equivalents (A+B+C)	(45815)	42566
Opening Cash and Cash Equivalent	76489	33923
Closing Cash and Cash Equivalent	30674	76489

For & Behalf of the Board of Directors of
N B Footwear Limited

Date: 14/11/2019
Place: Mumbai


 (KANNAN YADAV)
 MANAGING DIRECTOR