



Netripples Software Limited

Registered Office : Goodlife Retreat , 1-2-36/2
Street No 4, Kakateyanagar, Habsiguda,
Hyderabad – 500007, Telangana State
Website: www.netripples.com
Email: info@netripples.com

Date: May 19, 2019

Ref: NSL/BSE/SEBI-LODR/CFS/2019

To,

The Department of Corporate Services,
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai – 400 001.

Scrip Code: 542117 | **Symbol:** NETRIPPLES

Sub: Submission of Audited Cash Flow Statement for the Financial Year ended March 31, 2019 pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir / Madam,

Pursuant to Regulation 33 and other applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI LODR), we hereby enclose the Audited Cash Flow Statement (prepared in accordance with Indian Accounting Standards - Ind AS 7) for the financial year ended March 31, 2019, along with comparative figures for the previous year ended March 31, 2018.

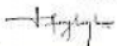
The aforementioned Audited Cash Flow Statement was reviewed and recommended by the Audit Committee and subsequently considered, approved auditor and taken on record by the Board of Directors of the Company at its meeting held today, i.e., May 19, 2019.

We request you to kindly take the above information and enclosure on record and disseminate the same on the BSE portal.

Thanking You,
Yours faithfully,

For Netripples Software Limited

For **netripples** Software Ltd.


Managing Director

Managing Director

DIN : 00719970



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NETRIPPLES SOFTWARE LIMITED AUDITED CASH FLOW STATEMENT FOR THE YEAR ENDED MARCH 31, 2019

(Prepared as per Ind AS 7 - Statement of Cash Flows)

(Amount in INR)

Particulars	For the Year ended 31 March 2019 (Rs.)	For the Year ended 31 March 2018 (Rs.)
A. Cash flow from operating activities		
Net Profit / (Loss) before extraordinary items & tax	46,84,826	49,00,287
Adjustments for:		
Depreciation and amortisation	27,70,915	26,14,679
Provision for impairment of fixed assets and Other R & T and Legal Expenses	1,59,956	1,12,564
(Profit) / loss on sale / write off of assets	-	-
Expense on employee stock option scheme	-	-
Finance costs	1,46,085	22,002
Operating profit / (loss) before working capital changes	77,61,782	76,49,532
Adjustments for (increase) / decrease in operating assets:		
Inventories	2,14,74,725	-5,34,783
Trade receivables	9,52,174	48,19,419
Short-term loans and advances	-	-
Long-term loans and advances	31,04,788	31,04,788
Other current assets	20,24,704	2,24,967
Other non-current assets	-	-



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Adjustments for increase / (decrease) in operating liabilities:

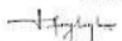
Trade payables	-3,45,263	12,16,303
Other current liabilities	-	-
Other long-term liabilities	-	-
Short-term provisions	-35,651	2,68,981
Long-term provisions	-	-
Cash flow from extraordinary items	-	-
Cash generated from operations	3,49,37,259	1,67,49,207
Net income tax (paid) / refunds	-	-
Net cash flow from / (used in) operating activities (A)	3,49,37,259	1,67,49,207

Notes:

1. The above Cash Flow Statement has been prepared under the 'Indirect Method' as set out in Indian Accounting Standard (Ind AS 7) on 'Statement of Cash Flows'.
2. Figures in brackets indicate cash outflows.
3. The above Cash Flow Statement was approved by the Board of Directors at its meeting held on May 15, 2019.

For and on behalf of the Board of Directors
Netripples Software Limited

For **netripples** Software Ltd.


Managing Director

Director / Managing Director
DIN: 00719970

As per our report of even date attached
For & on behalf of Auditors

BGS AND ASSOCIATES


Auditor

Membership No.:224317