



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

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)

1	Cash flows from used in operating activities	Audited
	Profit before tax	46.84
2	Adjustments for reconcile profit (loss)	
	Adjustments for finance costs	1.46
	Adjustments for decrease (increase) in inventories	214.80
	Adjustments for decrease (increase) in trade receivables, current	9.52
	Adjustments for decrease (increase) in trade receivables, non-current	31.05
	Adjustments for decrease (increase) in other current assets	20.25
	Adjustments for decrease (increase) in other non-current assets	0.00
	Adjustments for other financial assets, non-current	0.00
	Adjustments for other financial assets, current	0.00
	Adjustments for other bank balances	0.00
	Adjustments for increase (decrease) in trade payables, current	-3.45
	Adjustments for increase (decrease) in trade payables, non-current	0.00
	Adjustments for increase (decrease) in other current liabilities	0.00
	Adjustments for increase (decrease) in other non-current liabilities	0.00
	Adjustments for depreciation and amortisation expense	27.71
	Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0.00
	Adjustments for provisions, current	-0.36
	Adjustments for provisions, non-current	0.00
	Adjustments for other financial liabilities, current	0.00
	Adjustments for other financial liabilities, non-current	0.00
	Adjustments for unrealised foreign exchange losses gains	0.00
	Adjustments for dividend income	0.00
	Adjustments for interest income	0.00
	Adjustments for share-based payments	0.00
	Adjustments for fair value losses (gains)	0.00
	Adjustments for undistributed profits of associates	0.00
	Other adjustments for which cash effects are investing or financing cash flow	0.00
	Other adjustments to reconcile profit (loss)	1.60
	Other adjustments for non-cash items	0.00

	Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0.00
	Total adjustments for reconcile profit (loss)	302.58
	Net cash flows from (used in) operations	349.42
	Dividends received	0.00
	Interest paid	0.00
	Interest received	0.00
	Income taxes paid (refund)	0.00
	Other inflows (outflows) of cash	0.00
	Net cash flows from (used in) operating activities	349.42
3	Cash flows from used in investing activities	
	Cash flows from losing control of subsidiaries or other businesses	0.00
	Cash flows used in obtaining control of subsidiaries or other businesses	0.00
	Other cash receipts from sales of equity or debt instruments of other entities	0.00
	Other cash payments to acquire equity or debt instruments of other entities	0.00
	Other cash receipts from sales of interests in joint ventures	0.00
	Other cash payments to acquire interests in joint ventures	0.00
	Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships	0.00
	Cash payment for investment in partnership firm or association of persons or limited liability partnerships	0.00
	Proceeds from sales of property, plant and equipment	0.00
	Purchase of property, plant and equipment	0.00
	Proceeds from sales of investment property	0.00
	Purchase of investment property	0.00
	Proceeds from sales of intangible assets	0.00
	Purchase of intangible assets	0.00
	Proceeds from sales of intangible assets under development	0.00
	Purchase of intangible assets under development	0.00
	Proceeds from sales of goodwill	0.00
	Purchase of goodwill	0.00
	Proceeds from biological assets other than bearer plants	0.00
	Purchase of biological assets other than bearer plants	0.00
	Proceeds from government grants	0.00
	Proceeds from sales of other long-term assets	0.00
	Purchase of other long-term assets	0.00

	Cash advances and loans made to other parties	0.00
	Cash receipts from repayment of advances and loans made to other parties	0.00
	Cash payments for future contracts, forward contracts, option contracts and swap contracts	0.00
	Cash receipts from future contracts, forward contracts, option contracts and swap contracts	0.00
	Dividends received	0.00
	Interest received	0.00
	Income taxes paid (refund)	0.00
	Other inflows (outflows) of cash	0.00
	Net cash flows from (used in) investing activities	0.00
4	Cash flows from used in financing activities	
	Proceeds from changes in ownership interests in subsidiaries	0.00
	Payments from changes in ownership interests in subsidiaries	0.00
	Proceeds from issuing shares	0.00
	Proceeds from issuing other equity instruments	0.00
	Payments to acquire or redeem entity's shares	0.00
	Payments of other equity instruments	0.00
	Proceeds from exercise of stock options	0.00
	Proceeds from issuing debentures notes bonds etc	0.00
	Proceeds from borrowings	0.00
	Repayments of borrowings	0.00
	Payments of lease liabilities	0.00
	Dividends paid	0.00
	Interest paid	0.00
	Income taxes paid (refund)	0.00
	Other inflows (outflows) of cash	0.00
	Net cash flows from (used in) financing activities	0.00
	Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	349.42
5	Effect of exchange rate changes on cash and cash equivalents	
	Effect of exchange rate changes on cash and cash equivalents	0.00
	Net increase (decrease) in cash and cash equivalents	349.42
	Cash and cash equivalents cash flow statement at beginning of period	0.46
	Cash and cash equivalents cash flow statement at end of period	349.88



Netripples Software Limited

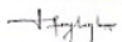
Registered Office : Goodlife Retreat , 1-2-36/2
Street No 4, Kakateyanagar, Habsiguda,
Hyderabad – 500007, Telangana State
Website: www.netripples.com
Email: info@netripples.com

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