Registered Office: 113/114-A, Sector -24, Faridabad - 121005, Haryana

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Statement of financial results for the quarter and year ended on 31 March 2021

(Rs. in million, except per share data and unless otherwise s

Sr.	Particulars	(Rs. in million, except per share data and unless otherw Ouarter Ended Year Ended					
No.	rarticulars	Quarter Ended 31 March 2021   31 December 2020   31 March 2020			31 March 2021	31 March 2020	
- 101							
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)	
		(Refer note no. 1)		(Refer note no. 1)			
1	Revenue from operations						
	a) Sale of product	303.55	304.55	260.98	1,164.83	1,156.63	
	b) Sale of services	3.26	0.30	1.46	6.86	6.90	
	c) Other operating income	4.41	1.81	3.13	13.56	12.55	
_	Total Revenue from operations (a + b + c)	311.22	306.66	265.57	1,185.25	1,176.08	
2	Other income	16.00	19.85	22.91	78.04	91.78	
3	Total income (1+2)	327.22	326.51	288.48	1,263.29	1,267.86	
4	Expenses						
	a) Cost of materials consumed	74.25	67.85	62.04	253.56	267.98	
	b) Purchase of stock-in-trade	35.84	23.71	14.18	129.85	150.59	
	c) Changes in inventories of work-in-progress, finished goods and stock-in-trade	(28.99)	(7.64)	0.59	(29.24)	(22.93)	
	d) Employee benefits expense	44.54	38.68	39.84	157.91	151.42	
	e) Depreciation expense	18.62	18.53	19.10	75.14	65.96	
	f) Other expenses	98.66	78.81	80.95	318.10	312.64	
	Total expenses	242.92	219.94	216.70	905.32	925.66	
5	Profit before taxes and exceptional items (3-4)	84.30	106.57	71.78	357.97	342.20	
6	Exceptional items	-	-	-	-	(8.53)	
7	Profit before tax (5+6)	84.30	106.57	71.78	357.97	333.67	
8	Tax expense						
	Current tax	20.99	25.85	14.74	89.94	86.37	
	Income tax relating to earlier years	(4.32)	(0.01)	-	(3.88)	0.65	
	Deferred tax (credit)/charge	1.71	0.88	4.49	1.21	1.23	
	Total tax expense	18.38	26.72	19.23	87.27	88.25	
9	Profit for the period (7-8)	65.92	79.85	52.55	270.70	245.42	
10	Other Comprehensive Income (OCI)						
	I) Items that would not be reclassified to profit or loss:						
	a) Actuarial gain/ (loss) on employee benefits obligations	0.38	0.58	(1.39)	2.35	` ′	
	b) Income tax relating to above items	(0.09)	(0.15)	0.35	(0.59)	0.86	
	Other comprehensive income (net of tax) that will not to be reclassified subsequently to profit or loss	0.29	0.43	(1.04)	1.76	(2.55)	
11	Total comprehensive income for the period (9+10)	66.21	80.28	51.51	272.46	242.87	
12	Earnings per share [Nominal value of shares Rs. 10 (previous year Rs. 10)]						
	- Basic	15.02	18.18	11.97	61.66	55.90	
	- Diluted	15.02	18.18	11.97	61.66	55.90	
13	Paid-up equity share capital (Equity share of Rs. 10/- each, fully paid)	43.93	43.93	43.93	43.93	43.93	

- 1. The financial results have been prepared in accordance with Indian accounting standards (Ind AS) as prescribed under section 133 of the Companies Act, 2013 read with rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 and Companies (Indian Accounting Standards) Amendment Rules, 2016. The figures for the quarter ended 31 March 2021 and the corresponding quarter ended in previous year as reported in these financial results are 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 relevant financial year. Also the figures up to the end of the third quarter had only been reviewed and not subjected to audit.
- 2. The operating segment of the Company is identified to be as "manufacturing and selling of felts", as the 'Chief Operating Decision Maker' ("CODM") reviews business performance at an overall Company level as one segment. Therefore, the disclosure as per Regulations 33 (1) (e) read with the Clause (L) of Schedule IV of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 is not applicable to the Company.
- 3. The above results for the quarter and year ended 31 March 2021 have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 14 June 2021. An unmodified audit report of statutory auditor is being filed with BSE along with the above results and is also being made available on Company's website at https://voith.com/ind-en/Voith-Paper-Fabrics-India-Limited\_Investors-Corner.htm.
- 4. The Code on Social Security, 2020 ('Code') relating to employee benefits during employment and post-employment benefits received Presidential assent in September 2020. The Code has been published in the Gazette of India. However, the date on which the Code will come into effect has not been notified. The Company will assess the impact of the Code when it comes into effect and will record any related impact in the period the Code becomes effective.
- 5. During the current year, the Company's operation were impacted partially in the month of April 2020, due to temporary shutdown of its plant following nationwide lockdown by Government of India in view of COVID-19, a pandemic caused by the novel coronavirus.

In view of the pandemic relating to COVID-19, the Company has performed a detailed assessment of its liquidity position, the recoverability and carrying value of property plant and equipment, capital work in progress, trade receivables and other current and non current assets, liabilities for any possible impact on the Financial Statements as at the balance sheet. The Company has also assessed the impact of this whole situation on its capital and financial resources, profitability, internal financial reporting controls etc. and is of the view that the Company expect to recover the carrying amount of these assets and has concluded that no material adjustments are required to be made in the financial statements. However, the actual impact of COVID19 on the financial statement may differ from the estimates and the Company will continue to closely monitor any material changes to future economic conditions and impact on its business.

6. Exceptional items comprises capital work in progress written off amounting to Rs. 8.53 million during the year ended 31st March 2020.

For Voith Paper Fabric India Limited

-- sd --R. Krishna Kumar Managing Director DIN: 05344619

Place : Faridabad Dated : 14 June 2021

## VOITH PAPER FABRICS INDIA LIMITED

## CIN: L74899HR1968PLC004895

Registered Office: 113/114-A, Sector -24, Faridabad - 121005, Haryana

Statement of Assets and Liabilities as at 31 March 2021

Rs. in million, unless otherwise stated)

Particulars	Statement of Assets and Liabilities as at 51 March 2021	RS. In million, unless otherwise stated)	
Non-current assets	Doutionland	As at	As at
Non-current assets	rarticulars	31 March 2021	31 March 2020
Non-current assets			Audited
Property, plant and equipment	ASSETS		
Property, plant and equipment	Non-current assets		
Capital work-in-progress         121.36         118.35           Financial assets         4.52         4.99           Income tax assets (net)         34.38         36.48           Other financial assets         82.29         1.00           Total non-current assets         832.46         837.13           Current assets         189.95         168.44           Invancial assets         189.95         168.44           ii. Trade receivables         183.62         173.97           ii. Cash and cash equivalets         56.12         68.07           iii. Cash and cash equivalets         56.12         68.07           iii. Cash and cash equivalets         1,555.53         1,298.62           iv. Other financial assets         0.36         2.01           Other current assets         1,673.7         2.48           Total current assets         2,003.31         1,735.59           Total assets         2,835.77         2,572.72           EQUITIES AND LIABILITIES         2         2,835.77         2,572.72           Equity share capital         44.9.3         44.9.3         4.9.3           Other current liabilities         7.10         5.3           Total curity         2,591.01         2,340.51<		649 30	676.31
Financial assets         4.92         4.99           Other financial assets (net)         34.38         36.48           Other non-current assets         22.90         1.00           Total non-current assets         832.46         837.13           Current assets         189.95         168.44           Inventories         189.95         168.44           Financial assets         189.95         168.49           Financial assets         183.62         173.97           ii. Cash and cash equivalents         56.12         68.07           iii. Bank balances other than (ii) above         1,556.53         1,298.62           iii. Other current assets         16.73         2.448           Total current assets         2,003.31         1,735.59           Total assets         2,835.77         2,572.72           EQUTTIES AND LIABILITIES         2         2,903.31         2,732.72           Equity Share capital         43.93         43.93         43.93           Other equity         2,547.08         2,296.58         70.10         5.30           Total capity         2,547.08         2,547.08         2,296.58         7.10         5.30           Total current liabilities         37.71         5.0			
Curron tassets (net)		121.30	110.55
Income tax assets (net)		4.52	4.00
Other non-current assets         22.90         1.00           Total non-current assets         832.46         837.13           Current assets         189.25         168.44           Financial assets         189.95         168.44           Financial assets         183.62         173.97           ii. Cash and cash equivalents         56.12         68.07           iii. Bank balances other than (ii) above         1,556.53         1,298.62           iv. Other financial assets         0.36         2.01           Other current assets         16.73         24.88           Total current assets         2,003.31         1,735.59           Total assets         2,835.77         2,572.72           Equity         2,547.08         2,295.88           Total equity         2,547.08         2,296.58           Total equity         2,547.08         2,296.58           Total equity         2,547.08         2,296.58           Total equity         37.71         37.00           Deferred tax liabilities         37.71         37.00           Provisions         37.71         37.00           Other financial liabilities         45.96         42.30           Current liabilities         6.15 </td <td></td> <td></td> <td></td>			
Total non-current assets			
Current assets         189.95         168.44           Financial assets         183.62         173.97           ii. Trade receivables         183.62         173.97           iii. Cash and cash equivalents         56.12         68.07           iii. Bank balances other than (ii) above         1,556.53         1,298.62           iv. Other financial assets         16.73         24.48           Total current assets         16.73         24.48           Total assets         2,003.31         1,735.59           Total assets         2,835.77         2,572.72           EQUITIES AND LIABILITIES           Equity         43.93         43.93           Current liabilities           Total equity         2,547.08         2,296.58           Tota			
Inventories   189.95   168.44   Financial assets   183.62   173.97   16.24   173.97   16.24   173.97   16.24   183.62   173.97   16.24   18.362   173.97   16.24   18.362   173.97   16.24   18.362   1.298.62	Total non-current assets	832.46	837.13
Financial assets         183.62         173.97           ii. Cash and cash equivalents         56.12         68.07           iii. Bank balances other than (ii) above         1,556.53         1,298.62           iv. Other financial assets         0.36         2.01           Other current assets         16.73         24.48           Total current assets         2,003.31         1,735.59           Total assets         2,835.77         2,572.72           EQUITIES AND LIABILITIES           Equity share capital         43.93         43.93           Other equity         2,547.08         2,296.58           Total equity         2,591.01         2,340.51           Liabilities           Non-current liabilities           Provisions         37.71         37.00           Deferred tax liabilities (net)         7.10         5.30           Other financial liabilities         1.15         -           Total non-current liabilities         45.96         42.30           Current liabilities           Financial liabilities         1.15         -           Total outstanding dues of creditors other than micro enterprises and small ente	Current assets		
ii. Trade receivables       183.62       173.97         ii. Cash and cash equivalents       56.12       68.07         iii. Bank balances other than (ii) above       1,556.53       1,298.62         iv. Other financial assets       0.36       2.01         Other current assets       16.73       24.48         Total current assets       2,003.31       1,735.59         EQUITIES AND LIABILITIES         Equity         Equity       2,547.08       2,296.58         Total equity       2,547.08       2,296.58         Total equity       2,591.01       2,340.51         Liabilities         Provisions       37.71       37.00         Deferred tax liabilities (net)       7.10       5.30         Other financial liabilities       1.15       -         Total non-current liabilities       6.15       2.38         Current liabilities         Financial liabilities       1.15       -         - total outstanding dues of micro enterprises and small enterprises       6.15       2.38         - total outstanding dues of recitors other than micro enterprises and small enterprises       12.36       17.91         - total outstand	Inventories	189.95	168.44
ii. Cash and cash equivalents         56.12         68.07           iii. Bank balances other than (ii) above iv. Other financial assets         1,556.53         1,298.63         2.01           Other current assets         16.73         24.48           Total current assets         2,003.31         1,735.59           Total assets         2,835.77         2,572.72           EQUITIES AND LIABILITIES         2         43.93         43.93           Equity         43.93         43.93         2,296.58           Total equity         2,547.08         2,296.58           Total equity         2,547.08         2,296.58           Total equity         37.71         37.00           Deferred tax liabilities (net)         37.71         37.00           Deferred tax liabilities (net)         1.15         -           Total non-current liabilities         1.15         -           Total non-current liabilities         6.15         2.38           Financial liabilities         2.36         42.30           Current liabilities         2.28         2.36           Financial liabilities         2.28         2.38           - total outstanding dues of micro enterprises and small enterprises         6.15         2.38	Financial assets		
ii. Cash and cash equivalents         56.12         68.07           iii. Bank balances other than (ii) above iv. Other financial assets         1,556.53         1,298.63         2.01           Other current assets         16.73         24.48           Total current assets         2,003.31         1,735.59           Total assets         2,835.77         2,572.72           EQUITIES AND LIABILITIES         2         43.93         43.93           Equity         43.93         43.93         2,296.58           Total equity         2,547.08         2,296.58           Total equity         2,547.08         2,296.58           Total equity         37.71         37.00           Deferred tax liabilities (net)         37.71         37.00           Deferred tax liabilities (net)         1.15         -           Total non-current liabilities         1.15         -           Total non-current liabilities         6.15         2.38           Financial liabilities         2.36         42.30           Current liabilities         2.28         2.36           Financial liabilities         2.28         2.38           - total outstanding dues of micro enterprises and small enterprises         6.15         2.38	i. Trade receivables	183.62	173.97
iii. Bank balances other than (ii) above         1,556.53         1,298.62           iv. Other financial assets         0.36         2.01           Other current assets         16,73         24.48           Total current assets         2,003.31         1,735.59           Total assets         2,835.77         2,572.72           EQUITIES AND LIABILITIES           Equity         2         43.93         43.93           Chair equity         2,547.08         2,296.58           Total equity         2,547.08         2,296.58           Total equity         37.71         37.00           Deferred tax liabilities         37.71         37.00           Provisions         37.71         37.00           Deferred tax liabilities (net)         7.10         5.30           Other financial liabilities         45.96         42.30           Current liabilities         5.30         42.30           Current liabilities         6.15         2.38           1 total outstanding dues of micro enterprises and small enterprises         6.15         2.38           1 total outstanding dues of creditors other than micro enterprises and small enterprises			
iv. Other financial assets         0.36         2.01           Other current assets         16.73         24.48           Total current assets         2,003.31         1,735.59           Total assets         2,835.77         2,572.72           EQUITIES AND LIABILITIES         3         43.93         43.93           Equity         43.93         2,340.51         2,547.08         2,296.58           Total equity         2,547.08         2,591.01         2,340.51           Liabilities         37.71         37.00         5.30           Other equity         37.71         37.00         5.30           Deferred tax liabilities (net)         7.10         5.30           Other financial liabilities         1.15         -           Total non-current liabilities         45.96         42.30           Current liabilities         5.1         2.38           Financial liabilities         6.15         2.38           Iotal outstanding dues of micro enterprises and small enterprises         6.15         2.38           total outstanding dues of creditors other than micro enterprises and small enterprises         123.69         115.20           ii. Other financial liabilities         21.36         17.91           Provisions <td>•</td> <td></td> <td></td>	•		
Other current assets         16.73         24.48           Total current assets         2,003.31         1,735.59           Total assets         2,835.77         2,572.72           EQUITIES AND LIABILITIES         43.93         43.93         43.93           Equity         43.93         43.93         43.93         2,547.08         2,296.58         7.00         2,591.01         2,340.51         2.340.51         1.15         2.251.01         2,340.51         1.15 <td>l</td> <td></td> <td></td>	l		
Total assets         2,003.31         1,735.59           Total assets         2,835.77         2,572.72           EQUITIES AND LIABILITIES         Equity         Sequity         Sequity         Sequity (april 100 mode)         43.93         43.93         43.93         43.93         43.93         43.93         2,296.58         70.00         2,591.01         2,340.51         2,296.58         70.00			
EQUITIES AND LIABILITIES         2,835.77         2,572.72           Equity         43.93         43.93         43.93         43.93         2,296.58         2,296.58         2,547.08         2,296.58         2,296.58         7.00         2,591.01         2,340.51         2,340.51         2,591.01         2,340.51         2,340.51         3.7.71         37.00         37.71         37.00         37.71         37.00         5.30         0.00         0.00         1.15         -         -         1.15         -         -         -         4.39         4.230			
EQUITIES AND LIABILITIES           Equity         43.93         43.93         43.93         2.296.58         2.296.58         2.296.58         2.296.58         2.296.58         2.2591.01         2.340.51           Liabilities         Non-current liabilities           Provisions         37.71         37.00           Deferred tax liabilities (net)         7.10         5.30           Other financial liabilities         45.96         42.30           Current liabilities         45.96         42.30           Current liabilities         6.15         2.38         1 total outstanding dues of micro enterprises and small enterprises         6.15         2.38         1 total outstanding dues of creditors other than micro enterprises and small enterprises         1 23.69         115.20         115.20         115.20         121.36         117.91         19.19         19.19         19.19         19.19         19.19         19.19         19.19         19.99         Total current liabilities         19.80         189.91<	Total current assets	2,003.31	1,735.59
Equity         Equity share capital         43.93         43.93         43.93         2.296.58         70.00         2.547.08         2.296.58         2.296.58         70.00         2.340.51	Total assets	2,835.77	2,572.72
Equity         Equity share capital         43.93         43.93         43.93         2.296.58         70.00         2.547.08         2.296.58         2.296.58         70.00         2.340.51			
Equity         Equity share capital         43.93         43.93         43.93         2.296.58         70.00         2.547.08         2.296.58         2.296.58         70.00         2.340.51	EQUITIES AND LIABILITIES		
Equity share capital         43.93         43.93           Other equity         2,547.08         2,296.58           Total equity         2,591.01         2,340.51           Liabilities           Non-current liabilities           Provisions         37.71         37.00           Deferred tax liabilities (net)         7.10         5.30           Other financial liabilities         1.15         -           Total non-current liabilities         45.96         42.30           Current liabilities         45.96         42.30           Current liabilities         6.15         2.38           1 total outstanding dues of micro enterprises and small enterprises         6.15         2.38           1 total outstanding dues of creditors other than micro enterprises and small enterprises         123.69         115.20           ii. Other financial liabilities         28.75         34.31           Other current liabilities         21.36         17.91           Provisions         17.06         19.19           Income tax liabilities (Net)         1.79         0.92           Total current liabilities         198.80         189.91           Total liabilities         244.76         232.21			
Other equity         2,547.08         2,296.58           Total equity         2,591.01         2,340.51           Liabilities         Non-current liabilities           Provisions         37.71         37.00           Deferred tax liabilities (net)         7.10         5.30           Other financial liabilities         1.15         -           Total non-current liabilities         45.96         42.30           Current liabilities         37.71         37.00         37.00           Current liabilities         45.96         42.30           Current liabilities         5.00         42.30           Current liabilities         6.15         2.38           1 Trade payable:         6.15         2.38           2 total outstanding dues of micro enterprises and small enterprises         123.69         115.20           ii. Other financial liabilities         28.75         34.31           Other current liabilities         21.36         17.91           Provisions         17.06         19.19           Income tax liabilities (Net)         1.79         0.92           Total current liabilities         198.80         189.91           Total liabilities         244.76         232.21 <td></td> <td>43 93</td> <td>43 93</td>		43 93	43 93
Total equity         2,591.01         2,340.51           Liabilities         Non-current liabilities           Provisions         37.71         37.00           Deferred tax liabilities (net)         7.10         5.30           Other financial liabilities         45.96         42.30           Current liabilities           Financial liabilities         1.15         -           Financial liabilities         1.         -           Financial liabilities         6.15         2.38           - total outstanding dues of micro enterprises and small enterprises         6.15         2.38           - total outstanding dues of creditors other than micro enterprises and small enterprises         123.69         115.20           ii. Other financial liabilities         28.75         34.31           Other current liabilities         21.36         17.91           Provisions         17.06         19.19           Income tax liabilities (Net)         1.79         0.92           Total current liabilities         198.80         189.91	' '		
Liabilities         Non-current liabilities       37.71       37.00         Provisions       37.71       37.00         Other financial liabilities       1.15       -         Total non-current liabilities       45.96       42.30         Current liabilities       5       45.96       42.30         Current liabilities       5       1.15       -       -         Financial liabilities       6.15       2.38       -       -       1.23.69       115.20       -			
Non-current liabilities         37.71         37.00           Deferred tax liabilities (net)         7.10         5.30           Other financial liabilities         1.15         -           Total non-current liabilities         45.96         42.30           Current liabilities         Financial liabilities         -           Financial liabilities         -         -           i. Trade payable:         -         -           - total outstanding dues of micro enterprises and small enterprises         6.15         2.38           - total outstanding dues of creditors other than micro enterprises and small enterprises         123.69         115.20           ii. Other financial liabilities         28.75         34.31           Other current liabilities         21.36         17.91           Provisions         17.06         19.19           Income tax liabilities (Net)         1.79         0.92           Total current liabilities         198.80         189.91           Total liabilities         244.76         232.21	Total Equity	2,391.01	2,340.31
Provisions         37.71         37.00           Deferred tax liabilities (net)         7.10         5.30           Other financial liabilities         1.15         -           Total non-current liabilities         45.96         42.30           Current liabilities         -         -           Financial liabilities         -         -           i. Trade payable:         -         -           - total outstanding dues of micro enterprises and small enterprises         6.15         2.38           - total outstanding dues of creditors other than micro enterprises and small enterprises         123.69         115.20           ii. Other financial liabilities         28.75         34.31           Other current liabilities         21.36         17.91           Provisions         17.06         19.19           Income tax liabilities (Net)         1.79         0.92           Total current liabilities         198.80         189.91           Total liabilities         244.76         232.21			
Deferred tax liabilities (net)         7.10 (1.15)         5.30 (1.15)         -           Total non-current liabilities         45.96         42.30           Current liabilities         45.96         42.30           Financial liabilities         5.30 (1.15)         42.30           Income tax liabilities         6.15 (1.15)         2.38 (1.15)           Income tax liabilities         6.15 (1.15)         2.38 (1.15)         115.20 (1.15)           Income tax liabilities         28.75 (1.36)         17.91 (1.79)         17.91 (1.79)         17.91 (1.79)         19.19 (1.79)         19.19 (1.79)         19.20 (1.79)			
Other financial liabilities         1.15         -           Total non-current liabilities         45.96         42.30           Current liabilities         Financial liabilities           i. Trade payable:         -         -           - total outstanding dues of micro enterprises and small enterprises         6.15         2.38           - total outstanding dues of creditors other than micro enterprises and small enterprises         123.69         115.20           ii. Other financial liabilities         28.75         34.31           Other current liabilities         21.36         17.91           Provisions         17.06         19.19           Income tax liabilities (Net)         1.79         0.92           Total current liabilities         198.80         189.91           Total liabilities         244.76         232.21		37.71	
Total non-current liabilities         45.96         42.30           Current liabilities         Financial liabilities         5.15         2.38           - total outstanding dues of micro enterprises and small enterprises         6.15         2.38           - total outstanding dues of creditors other than micro enterprises and small enterprises         123.69         115.20           ii. Other financial liabilities         28.75         34.31           Other current liabilities         21.36         17.91           Provisions         17.06         19.19           Income tax liabilities (Net)         1.79         0.92           Total current liabilities         198.80         189.91           Total liabilities         244.76         232.21	Deferred tax liabilities (net)	7.10	5.30
Current liabilities       Financial liabilities         i. Trade payable:       - total outstanding dues of micro enterprises and small enterprises       6.15       2.38         - total outstanding dues of creditors other than micro enterprises and small enterprises       123.69       115.20         ii. Other financial liabilities       28.75       34.31         Other current liabilities       21.36       17.91         Provisions       17.06       19.19         Income tax liabilities (Net)       1.79       0.92         Total current liabilities       198.80       189.91         Total liabilities       244.76       232.21	Other financial liabilities	1.15	-
Financial liabilities       Image: Company and the payable:       Imag	Total non-current liabilities	45.96	42.30
Financial liabilities       Image: Company and the payable:       Imag	Current liabilities		
i. Trade payable:       - total outstanding dues of micro enterprises and small enterprises       6.15       2.38         - total outstanding dues of creditors other than micro enterprises and small enterprises       123.69       115.20         ii. Other financial liabilities       28.75       34.31         Other current liabilities       21.36       17.91         Provisions       17.06       19.19         Income tax liabilities (Net)       1.79       0.92         Total current liabilities       198.80       189.91         Total liabilities       244.76       232.21			
- total outstanding dues of micro enterprises and small enterprises       6.15       2.38         - total outstanding dues of creditors other than micro enterprises and small enterprises       123.69       115.20         ii. Other financial liabilities       28.75       34.31         Other current liabilities       21.36       17.91         Provisions       17.06       19.19         Income tax liabilities (Net)       1.79       0.92         Total current liabilities       198.80       189.91         Total liabilities       244.76       232.21			
- total outstanding dues of creditors other than micro enterprises and small enterprises       123.69       115.20         ii. Other financial liabilities       28.75       34.31         Other current liabilities       21.36       17.91         Provisions       17.06       19.19         Income tax liabilities (Net)       1.79       0.92         Total current liabilities       198.80       189.91         Total liabilities       244.76       232.21		6.15	2 38
ii. Other financial liabilities       28.75       34.31         Other current liabilities       21.36       17.91         Provisions       17.06       19.19         Income tax liabilities (Net)       1.79       0.92         Total current liabilities       198.80       189.91         Total liabilities       244.76       232.21			
Other current liabilities         21.36         17.91           Provisions         17.06         19.19           Income tax liabilities (Net)         1.79         0.92           Total current liabilities         198.80         189.91           Total liabilities         244.76         232.21			
Provisions         17.06         19.19           Income tax liabilities (Net)         1.79         0.92           Total current liabilities         198.80         189.91           Total liabilities         244.76         232.21			
Income tax liabilities (Net)         1.79         0.92           Total current liabilities         198.80         189.91           Total liabilities         244.76         232.21			
Total current liabilities 198.80 189.91  Total liabilities 244.76 232.21			
Total liabilities 244.76 232.21			
	Total current liabilities	198.80	189.91
	Total liabilities	244.76	232.21
Total equity and habilities 2,835.77 2,572.72			
	1 otal equity and liabilities	2,835.77	2,572.72

For Voith Paper Fabric India Limited

-- sd --R. Krishna Kumar Managing Director DIN: 05344619

Place: Faridabad Dated: 14 June 2021

## VOITH PAPER FABRICS INDIA LIMITED

## CIN: L74899HR1968PLC004895

Registered Office: 113/114-A, Sector -24, Faridabad - 121005, Haryana

Particulars         Por the year ended 31 March 2020           Cash flow from operating activities         a duited           Profit before tax         357.97         333.67           Add: Exceptional Item         357.97         342.22           Profit before exceptional Items and tax         357.97         342.22           Adjustments:         Profit before exceptional items and tax         357.97         342.22           Cagain on such 2 diagosal / discard of property, plant and equipment (net)         60.91         60.50         60.50           Grain jon such 2 diagosal / discard of property, plant and equipment (net)         40.01         90.01         <	Cash Flow Statement as at 31 March 2021	(Rs. in million, unl	less otherwise stated)
Particulars			
Profit before tax	Particulars		
Profit before tax		Audited	Audited
Add: Exceptional Item	Cash flow from operating activities		
Profit before exceptional items and tax   Adjustments :   String   Adjustments :   Camino expense   75.14   65.96	Profit before tax	357.97	333.67
Profit before exceptional items and tax   Adjustments :   String   Adjustments :   Camino expense   75.14   65.96	Add: Exceptional Item	-	8.53
Depreciation expense	Profit before exceptional items and tax	357.97	342.20
Gain) on sale   disposal   discard of property, plant and cupiment (net)	Adjustments:		
Equipment (net)   Unwinding of discount on security deposits   0.09   0.09   0.09   0.09   0.09   0.09   0.00		75.14	65.96
Equipment (net)   Unwinding of discount on security deposits   0.09   0.09   0.09   0.09   0.09   0.09   0.00	(Gain) on sale / disposal / discard of property, plant and	(0.91)	(0.51)
Allowances for doubtful debts charged (net) (including effect of expected loss allowance)  Allowances for doubtful deposits charged / (written back) (net)  Bad debts written off  Allowances written off  Urrealised foreign exchange (gain) / loss (net)  Urrealised foreign exchange (gain) / loss (net)  Urrealised foreign exchange (gain) / loss (net)  Urrealised foreign exchange forward contracts loss / (gain) (net)  Interest income on bank deposits  Operating cash flow before working capital changes  Movements in working capital:  (Increase) in trade receivables  (Increase) in trade receivables  (Increase) in trade receivables  (Increase) in inventories  (Increase) in other financial liabilities  (Increase) in inventories  (Increase) in inventories  (Increase) in other liabilities  (Incr			
Allowances for doubtful debts charged (net) (including effect of expected loss allowance)  Allowances for doubtful deposits charged / (written back) (net)  Bad debts written off  Allowances written off  Urrealised foreign exchange (gain) / loss (net)  Urrealised foreign exchange (gain) / loss (net)  Urrealised foreign exchange (gain) / loss (net)  Urrealised foreign exchange forward contracts loss / (gain) (net)  Interest income on bank deposits  Operating cash flow before working capital changes  Movements in working capital:  (Increase) in trade receivables  (Increase) in trade receivables  (Increase) in trade receivables  (Increase) in inventories  (Increase) in other financial liabilities  (Increase) in inventories  (Increase) in inventories  (Increase) in other liabilities  (Incr	Unwinding of discount on security deposits	(0.34)	0.09
Allowances for doubtful deposits charged / (written back) (net)   0.35   (0.10)			0.56
Allowances for doubtful deposits charged / (written back) (net)   0.35   0.10     Bad debts written off   1.14   0.01     Advances written off   0.28		•	-
Bad debts written off	· · · · · · · · · · · · · · · · · · ·	0.35	(0.10)
Advances written off			\ /
Unrealised foreign exchange (gain) / loss (net)			0.01
Mark to market loss on foreign exchange forward contracts loss / (gain) (net)         2.49 (65.57)         (81.05)           Operating cash flow before working capital changes         370.82         324.38           Movements in working capital:         (Increase) in trade receivables         (11.36)         (3.04)           Decrease / (increase) in other financial assets         1.50         (1.49)           Decrease in other assets         7.75         11.94           (Increase) in inventories         (21.51)         (38.35)           Increase in trade payables         10.01         7.75           Increase / (decrease) in other financial liabilities         5.27         (8.42)           Increase in provisions         9.33         8.29           Increase in provisions         366.86         295.70           Increase in provisions         365.86         295.70           Increase in provisions         366.86         295.70           Incre			0.35
Interest income on bank deposits   370.82   374.38   374.38   370.82   374.38   370.82   374.38   370.82   37		` ′	
Operating cash flow before working capital changes         370.82         324.38           Movements in working capital :         1           (Increase) in trade receivables         (11.36)         (3.04)           Decrease / (increase) in other financial assets         1.50         (1.49)           Decrease in other assets         7.75         11.94           (Increase) in inventories         (21.51)         (38.35)           Increase in trade payables         10.01         7.75           Increase / (decrease) in other liabilities         5.27         (8.42)           Increase / (decrease) in other liabilities         3.45         (5.36)           Increase / (decrease) in other liabilities         3.45         (5.36)           Increase / (decrease) in other liabilities         3.45         (3.63)           Increase / (decrease) in other liabilities         3.45         (3.34)           Increase / (decrease) in other liabilities         3.45         (3.53)           Increase / (decrease) in other liabilities         3.45         (3.34)         (3.84)           Increase / (decrease) in other liabilities         3.68.66         295.70         (3.68.66         295.70           Increase / (decrease) in cash and cash equivalent (including capital movership activities (a)         283.77         202.31			` ′
Movements in working capital: (Increase) in trade receivables		` '	`
Increase   in trade receivables   (11.36)   (3.04)     Decrease   (increase)   in other financial assets   1.50   (1.49)     Decrease in other assets   7.75   11.94     Increase in inventories   (21.51)   (38.35)     Increase in trade payables   10.01   7.75     Increase   (decrease)   in other financial liabilities   5.27   (8.42)     Increase   (decrease)   in other liabilities   3.45   (5.36)     Increase   (decrease)   in other liabilities   (83.09)   (93.39)     Increase   (decrease)   (147.34)   (85.35)   (147.34)     Increase   (decrease)   (147.34)   (147.34)     Increase   (147.34)		3/0.04	324.30
Decrease / (increase) in other financial assets	8 7	(11.36)	(3.04)
Decrease in other assets	,	` ′	, ,
Increase in inventories   (21.51)   (38.35)     Increase in trade payables   10.01   7.75     Increase / (decrease) in other financial liabilities   5.27   (8.42)     Increase / (decrease) in other liabilities   3.45   (5.36)     Increase in provisions   0.93   8.29     Cash generated from operations   366.86   295.70     Income tax paid (net of refund)   (83.09)   (93.39)     Increase in provisions   283.77   202.31     Cash generated from operating activities (a)   283.77   202.31     Cash generated from operating activities (a)   283.77   202.31     Cash flows from investing activities   (85.35)   (147.34)     Work-in- progress   Proceeds from sale of property, plant and equipment (including capital work-in- progress)   (85.35)   (147.34)     Work in- progress   (267.25)   (167.94)     Net movement in other bank balances   (267.25)   (167.94)     Net cash used in investing activities (b)   (273.85)   (235.97)     Cash flows from financing activities (b)   (273.85)   (235.97)     Cash flows from financing activities (c)   (21.87)   (26.39)     Net cash used in financing activities (c)   (21.87)   (26.39)     Net cash used in financing activities (c)   (21.87)   (26.39)     Net increase/(decrease) in cash and cash equivalents (a+b+c)   (11.95)   (60.05)     Add : Cash and cash equivalents at the beginning of the year   (8.07)   (28.07)     Particulars   As at			, ,
Increase in trade payables   10.01   7.75     Increase / (decrease) in other financial liabilities   5.27   (8.8.42     Increase / (decrease) in other liabilities   3.45   (5.36)     Increase in provisions   0.93   8.29     Cash generated from operations   366.86   295.70     Income tax paid (net of refund)   (83.09)   (93.39)     Net Cash generated from operating activities (a)   283.77   202.31     Cash flows from investing activities   202.31     Purchase of property, plant and equipment (including capital work-in- progress)     Proceeds from sale of property, plant & equipment   3.84   0.51     Interest received   74.91   78.80     Net movement in other bank balances   (267.25)   (167.94     Net cash used in investing activities (b)   (273.85)   (235.97     Cash flows from financing activities (b)   (21.87)   (26.39     Net cash used in financing activities (c)   (21.87)   (26.39     Net cash used in financing activities (c)   (21.87)   (26.39     Net cash used in financing activities (c)   (21.87)   (26.39     Net cash used in financing activities (c)   (21.87)   (26.39     Net cash used in financing activities (c)   (21.87)   (26.39     Net cash used in financing activities (c)   (21.87)   (26.39     Net cash used in financing activities (c)   (21.87)   (26.39     Net cash used in financing activities (c)   (21.87)   (26.39     Net cash and cash equivalents at the beginning of the year   (36.07   28.12     Cash and cash equivalents at the end of the year   (38.07   28.12     Cash and cash equivalents at the end of the year   (38.07   28.12   31     Cash and cash equivalents at the end of the year   (38.07   28.12   31   31   31   31   31   31   31			
Increase / (decrease) in other financial liabilities   5.27   (8.42)     Increase / (decrease) in other liabilities   3.45   (5.36)     Increase in provisions   0.93   8.29     Cash generated from operations   366.86   295.70     Income tax paid (net of refund)   (83.09)   (93.39)     Net Cash generated from operating activities (a)   283.77   202.31     Cash flows from investing activities   Purchase of property, plant and equipment (including capital work-in- progress)     Proceeds from sale of property, plant & equipment   3.84   0.51     Interest received   74.91   78.80     Net movement in other bank balances   (267.25)   (167.94)     Net movement in other bank balances   (267.25)   (167.94)     Net ash used in investing activities (b)   (273.85)   (235.97)     Cash flows from financing activities (b)   (21.87)   (26.39)     Net cash used in financing activities (c)   (21.87)   (26.39)     Net increase/(decrease) in cash and cash equivalents (a+b+c)   (11.95)   (60.05)     Add : Cash and cash equivalents at the beginning of the year   68.07   128.12     Cash and cash equivalents at the end of the year   56.12   68.07     Components of cash and cash equivalents     Balances with banks:   On current accounts/ EEFC accounts   38.12   45.88     On deposit accounts with original maturity upto three months   18.00   20.03     Unclaimed divident account   - 2.16     Cash and cash equivalents in Cash Flow Statement   56.12   68.07     Cash and cash equivalents in Cash Flow Statement   56.12   68.07     Cash and cash equivalents in Cash Flow Statement   56.12   68.07     Cash and cash equivalents in Cash Flow Statement   56.12   68.07     Cash and cash equivalents in Cash Flow Statement   56.12   68.07     Cash and cash equivalents in Cash Flow Statement   56.12   68.07     Cash and cash equivalents in Cash Flow Statement   56.12   68.07     Cash and cash equivalents in Cash Flow Statement   56.12   68.07     Cash and cash equivalents in Cash Flow Statement   56.12   68.07     Cash and cash equivalents in Cash Fl		` ′	\ /
Increase / (decrease) in other liabilities   3.45   (5.36)   Increase in provisions   0.93   8.29   Cash generated from operations   366.86   295.70   Income tax paid (net of refund)   (83.09)   (93.39)   Net Cash generated from operating activities (a)   283.77   202.31   Cash flows from investing activities   Purchase of property, plant and equipment (including capital work-in- progress)   Proceeds from sale of property, plant & equipment   3.84   0.51   Interest received   74.91   78.80   Net movement in other bank balances   (267.25)   (167.94)   Net cash used in investing activities (b)   (273.85)   (235.97)   Cash flows from financing activities   Dividend paid including dividend distribution tax   (21.87)   (26.39)   Net cash used in financing activities (c)   (21.87)   (26.39)   Net cash used in financing activities (c)   (21.87)   (26.39)   Net increase/(decrease) in cash and cash equivalents (a+b+c)   (11.95)   (60.05)   Add: Cash and cash equivalents at the beginning of the year   68.07   128.12   Cash and cash equivalents at the end of the year   56.12   68.07    Components of cash and cash equivalents  Balances with banks:   38.12   45.88   On deposit accounts with original maturity upto three months   18.00   20.03   On current accounts/ EEFC accounts   - 2.16   Cash and cash equivalents in Cash Flow Statement   56.12   68.07   Cash and cash equivalents in Cash Flow Statement   56.12   68.07   Cash and cash equivalents in Cash Flow Statement   56.12   68.07   Cash and cash equivalents in Cash Flow Statement   56.12   68.07   Cash and cash equivalents in Cash Flow Statement   56.12   68.07   Cash and cash equivalents in Cash Flow Statement   56.12   68.07   Cash and cash equivalents in Cash Flow Statement   56.12   68.07   Cash and cash equivalents in Cash Flow Statement   56.12   68.07   Cash and cash equivalents in Cash Flow Statement   56.12   68.07   Cash and cash equivalents in Cash Flow Statement   56.12   68.07   Cash and cash equivalents in Cash Flow Statement   56.12   68.07   Cash and c	1 7		
Increase in provisions			, ,
Cash generated from operations Income tax paid (net of refund)         366.86 (83.09)         295.70 (93.39)           Net Cash generated from operating activities (a)         283.77         202.31           Cash flows from investing activities         85.35)         (147.34)           Purchase of property, plant and equipment (including capital work-in- progress)         (85.35)         (147.34)           Proceeds from sale of property, plant & equipment         3.84         0.51           Interest received         74.91         78.80           Net movement in other bank balances         (267.25)         (167.94)           Net cash used in investing activities (b)         (273.85)         (235.97)           Cash flows from financing activities         (21.87)         (26.39)           Dividend paid including dividend distribution tax         (21.87)         (26.39)           Net cash used in financing activities (c)         (21.87)         (26.39)           Net increase/(decrease) in cash and cash equivalents (a+b+c)         (11.95)         (60.05)           Add: Cash and cash equivalents at the beginning of the year         68.07         128.12           Cash and cash equivalents at the end of the year         56.12         68.07           Particulars         As at 31 March 2021         31 March 2020           Components of cash and cash e			
Income tax paid (net of refund)			
Net Cash generated from operating activities (a)         283.77         202.31           Cash flows from investing activities         (85.35)         (147.34)           Purchase of property, plant and equipment (including capital work-in- progress)         (85.35)         (147.34)           Proceeds from sale of property, plant & equipment         3.84         0.51           Interest received         74.91         78.80           Net movement in other bank balances         (267.25)         (167.94)           Net cash used in investing activities (b)         (273.85)         (235.97)           Cash flows from financing activities         (21.87)         (26.39)           Net cash used in financing activities (c)         (21.87)         (26.39)           Net increase/(decrease) in cash and cash equivalents (a+b+c)         (11.95)         (60.05)           Add: Cash and cash equivalents at the beginning of the year         68.07         128.12           Cash and cash equivalents at the end of the year         56.12         68.07           Particulars         As at 31 March 2021         31 March 2020           Components of cash and cash equivalents         38.12         45.88           Balances with banks:         -         -         2.16           On deposit accounts with original maturity upto three months         18.00			
Cash flows from investing activities   Purchase of property, plant and equipment (including capital work-in- progress)	* ` `		
Purchase of property, plant and equipment (including capital work-in- progress)		283.//	202.31
work-in- progress)       3.84       0.51         Proceeds from sale of property, plant & equipment       3.84       0.51         Interest received       74.91       78.80         Net movement in other bank balances       (267.25)       (167.94)         Net cash used in investing activities (b)       (273.85)       (235.97)         Cash flows from financing activities       (21.87)       (26.39)         Net cash used in financing activities (c)       (21.87)       (26.39)         Net increase/(decrease) in cash and cash equivalents (a+b+c)       (11.95)       (60.05)         Add: Cash and cash equivalents at the beginning of the year       68.07       128.12         Cash and cash equivalents at the end of the year       56.12       68.07         Particulars       As at 31 March 2021       31 March 2020         Components of cash and cash equivalents       31 March 2021       31 March 2020         Components of cash and cash equivalents       38.12       45.88         - On current accounts/ EEFC accounts       38.12       45.88         - On deposit accounts with original maturity upto three months       18.00       20.03         - Unclaimed divident account       - 2.16         Cash and cash equivalents in Cash Flow Statement       56.12       68.07		(95.25)	(147.24)
Proceeds from sale of property, plant & equipment   3.84   0.51     Interest received   74.91   78.80     Net movement in other bank balances   (267.25)   (167.94)     Net cash used in investing activities (b)   (273.85)   (235.97)     Cash flows from financing activities     Dividend paid including dividend distribution tax   (21.87)   (26.39)     Net cash used in financing activities (c)   (21.87)   (26.39)     Net increase/(decrease) in cash and cash equivalents (a+b+c)   (11.95)   (60.05)     Add: Cash and cash equivalents at the beginning of the year   68.07   128.12     Cash and cash equivalents at the end of the year   56.12   68.07      Particulars   As at		(00.00)	(147.34)
Interest received 74.91 78.80 Net movement in other bank balances (267.25) (167.94) Net cash used in investing activities (b) (273.85) (235.97) Cash flows from financing activities Dividend paid including dividend distribution tax (21.87) (26.39) Net cash used in financing activities (c) (21.87) (26.39) Net increase/(decrease) in cash and cash equivalents (a+b+c) (11.95) (60.05) Add: Cash and cash equivalents at the beginning of the year 68.07 128.12 Cash and cash equivalents at the end of the year 56.12 68.07  Particulars As at 31 March 2021 31 March 2020  Components of cash and cash equivalents Balances with banks: - On current accounts/ EEFC accounts - On deposit accounts with original maturity upto three months - Unclaimed divident account Cash and cash equivalents in Cash Flow Statement 56.12 68.07		2.04	0.51
Net movement in other bank balances (267.25) (167.94)  Net cash used in investing activities (b) (273.85) (235.97)  Cash flows from financing activities  Dividend paid including dividend distribution tax (21.87) (26.39)  Net cash used in financing activities (c) (21.87) (26.39)  Net increase/(decrease) in cash and cash equivalents (a+b+c) (11.95) (60.05)  Add: Cash and cash equivalents at the beginning of the year (68.07) 128.12  Cash and cash equivalents at the end of the year (56.12) 68.07  Particulars As at 31 March 2021 31 March 2020  Components of cash and cash equivalents  Balances with banks:  - On current accounts/ EEFC accounts  - On deposit accounts with original maturity upto three months  - Unclaimed divident account  - Cash and cash equivalents in Cash Flow Statement (56.12) 68.07			
Net cash used in investing activities (b) (273.85) (235.97)  Cash flows from financing activities  Dividend paid including dividend distribution tax (21.87) (26.39)  Net cash used in financing activities (c) (21.87) (26.39)  Net increase/(decrease) in cash and cash equivalents (a+b+c) (11.95) (60.05)  Add: Cash and cash equivalents at the beginning of the year (88.07) 128.12  Cash and cash equivalents at the end of the year (56.12) 68.07  Particulars As at 31 March 2021 31 March 2020  Components of cash and cash equivalents  Balances with banks:  - On current accounts/ EEFC accounts - On deposit accounts with original maturity upto three months - Unclaimed divident account  Cash and cash equivalents in Cash Flow Statement (56.12) 68.07	1		
Cash flows from financing activities Dividend paid including dividend distribution tax  (21.87) (26.39)  Net cash used in financing activities (c) (21.87) (26.39)  Net increase/(decrease) in cash and cash equivalents (a+b+c) (11.95) (60.05)  Add: Cash and cash equivalents at the beginning of the year (68.07)  Cash and cash equivalents at the end of the year  Particulars  As at 31 March 2021  Components of cash and cash equivalents  Balances with banks:  On current accounts/ EEFC accounts On deposit accounts with original maturity upto three months Unclaimed divident account  Cash and cash equivalents in Cash Flow Statement  56.12  68.07			(167.94)
Dividend paid including dividend distribution tax    Net cash used in financing activities (c)   (21.87)   (26.39)		(273.85)	(235.97)
Net cash used in financing activities (c)         (21.87)         (26.39)           Net increase/(decrease) in cash and cash equivalents (a+b+c)         (11.95)         (60.05)           Add: Cash and cash equivalents at the beginning of the year         68.07         128.12           Cash and cash equivalents at the end of the year         56.12         68.07           Particulars         As at 31 March 2021         31 March 2020           Components of cash and cash equivalents           Balances with banks:         - On current accounts/ EEFC accounts         38.12         45.88           - On deposit accounts with original maturity upto three months         18.00         20.03           - Unclaimed divident account         - 2.16           Cash and cash equivalents in Cash Flow Statement         56.12         68.07		(24.05)	
Net increase/(decrease) in cash and cash equivalents (a+b+c) Add: Cash and cash equivalents at the beginning of the year  Cash and cash equivalents at the end of the year  Particulars  As at 31 March 2021  Components of cash and cash equivalents  Balances with banks:  On current accounts/ EEFC accounts  On deposit accounts with original maturity upto three months  - Unclaimed divident account  Cash and cash equivalents in Cash Flow Statement  (11.95) (60.05)			
Add: Cash and cash equivalents at the beginning of the year         68.07         128.12           Cash and cash equivalents at the end of the year         56.12         68.07           Particulars         As at 31 March 2021         31 March 2020           Components of cash and cash equivalents         8         31 March 2020           Balances with banks:         - On current accounts/ EEFC accounts         38.12         45.88           - On deposit accounts with original maturity upto three months         18.00         20.03           - Unclaimed divident account         -         2.16           Cash and cash equivalents in Cash Flow Statement         56.12         68.07			
Cash and cash equivalents at the end of the year  Particulars  As at 31 March 2021  Components of cash and cash equivalents  Balances with banks:  On current accounts/ EEFC accounts  On deposit accounts with original maturity upto three months  Unclaimed divident account  Cash and cash equivalents in Cash Flow Statement  56.12  68.07		` /	(60.05)
Particulars  As at 31 March 2021  Components of cash and cash equivalents  Balances with banks:  On current accounts/ EEFC accounts  On deposit accounts with original maturity upto three months  Unclaimed divident account  Cash and cash equivalents in Cash Flow Statement  As at 31 March 2020  As at 31 March 2020  45.88  20.03  45.88  68.07			
Components of cash and cash equivalents  Balances with banks:  - On current accounts/ EEFC accounts  - On deposit accounts with original maturity upto three months - Unclaimed divident account  - Cash and cash equivalents in Cash Flow Statement  31 March 2020  31 March 2020  32 March 2020  38.12  45.88  45.88  20.03  20.03  68.07	Cash and cash equivalents at the end of the year	56.12	68.07
Components of cash and cash equivalents  Balances with banks:  - On current accounts/ EEFC accounts  - On deposit accounts with original maturity upto three months - Unclaimed divident account  - Cash and cash equivalents in Cash Flow Statement  31 March 2020  31 March 2020  32 March 2020  38.12  45.88  45.88  20.03  20.03  68.07		<u> </u>	г
Components of cash and cash equivalents  Balances with banks:  On current accounts/ EEFC accounts  On deposit accounts with original maturity upto three months  Unclaimed divident account  Cash and cash equivalents in Cash Flow Statement  38.12  45.88  18.00  20.03  - 1.16  68.07	Particulars		
Balances with banks:       38.12         - On current accounts/ EEFC accounts       38.12       45.88         - On deposit accounts with original maturity upto three months       18.00       20.03         - Unclaimed divident account       -       2.16         Cash and cash equivalents in Cash Flow Statement       56.12       68.07		31 March 2021	31 March 2020
- On current accounts/ EEFC accounts - On deposit accounts with original maturity upto three months - Unclaimed divident account - Unclaimed divident in Cash Flow Statement - Cash and cash equivalents in Cash Flow Statement - S6.12 - On current accounts - 38.12 - 45.88 - 20.03			
- On deposit accounts with original maturity upto three months - Unclaimed divident account - Unclaimed divident account - Cash and cash equivalents in Cash Flow Statement - 56.12 - Cash and cash equivalents in Cash Flow Statement			
- Unclaimed divident account - 2.16 Cash and cash equivalents in Cash Flow Statement 56.12 68.07			
Cash and cash equivalents in Cash Flow Statement 56.12 68.07		18.00	20.03
		-	2.16
The statement of each flows has been prepared in accordance with the 'Indirect method' as set out in the Ind. AS 7 on			68.07

The statement of cash flows has been prepared in accordance with the 'Indirect method' as set out in the Ind AS 7 on

For Voith Paper Fabric India Limited

-- sd --R. Krishna Kumar Managing Director DIN: 05344619

Place : Faridabad Dated : 14 June 2021