



NCDC
Assisting Cooperatives. Always!

राष्ट्रीय सहकारी विकास निगम
NATIONAL COOPERATIVE DEVELOPMENT CORPORATION
An ISO-9001:2015 Certified Organization
A Statutory Corporation Under the Ministry of Cooperation,
Government of India
Finance Division

Tel.No. 011-**26515448** (Direct)
PABX Nos.26567140, 26567412
Fax : 011-26962370, 26516032
E-mail: marketborrow@ncdc.in

4-Siri Institutional Area,
Hauz Khas, New Delhi-110016 India
Website: www.ncdc.in

No. NCDC/A&C/X(1)/B/NSE/2022

Date: 31/05/2022

National Stock Exchange of India Limited
Exchange Plaza, 5th Floor,
Plot No. C/1, G Block,
Bandra Kurla Complex, Bandra East,
Mumbai – 400 051

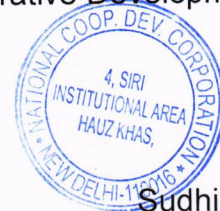
Sub: Cash Flow Statement for FY 2021-22 pursuant to Regulation 52(2)(d) of SEBI (LODR) Regulations 2015 - reg.

Dear Sir/ Ma'am,

Pursuant to Regulation 52(2)(d) of SEBI (LODR) Regulations 2015, please find enclosed herewith, the cash flow statement duly certified by independent chartered accountant for the Financial Year ended 31st March, 2022.

It is hereby requested to kindly acknowledge and take the same on record.

For National Cooperative Development Corporation



31/05/2022

Sudhir Kumar Sharma
Financial Adviser

SUDHIR KUMAR SHARMA
Financial Adviser
National Co-op. Dev. Corporation
Ministry of Cooperation, Govt. of India
4, Siri Institutional Area, Hauz Khas,
New Delhi-110016

Encl: as above

NATIONAL COOPERATIVE DEVELOPMENT CORPORATION
Cash Flow Statement for the year ended 31st March, 2022

Current Year
31-Mar-22
Amount in Rs.

A. CASH FLOW FROM OPERATING ACTIVITIES

Excess of income over expenditure	8,37,49,21,011
<u>Adjustment for :</u>	
Depreciation	1,12,30,107
Provisions	1,48,76,38,214
Interest on Income Tax Refund	(9,16,34,571)
Provision written back	(48,32,21,269)
Dividend Received	(65,68,000)
Sale of Misc Items	(2,897)

Operating Profit Before Working Capital Change **9,29,23,62,595**
Change in Working Capital

Adjustments for (Increase) / Decrease in Operating Assets :

1 Interest accrued	(81,44,30,772)
Advances, advance tax and GST Input tax	(40,36,179)
Other Assets	(64,04,06,271)
Loans repaid/refunded/adjusted	3,27,07,34,09,068
Loans Disbursed	(3,39,39,08,08,350)

Adjustments for Increase / (Decrease) in Operating Liabilities:

Liabilities and Provisions	(6,79,75,625)
----------------------------	---------------

Cash Generated from operations **(4,55,18,85,534)**

2 Direct Taxes paid (Net of Refund Received)	1,78,99,05,825
---	----------------

Net Cash From Operating Activities

A (6,34,17,91,359)

B. CASH FLOW FROM INVESTING ACTIVITIES

Purchase of Fixed Assets	(3,95,86,250)
Sale of Fixed Assets	95,404
Dividend Received	65,68,000
Interest on income tax refund	9,16,34,571

Net Cash From Investing Activities

B 5,87,11,725

C. CASH FLOW FROM FINANCING ACTIVITIES

1 Repayment of Loans	
NSTF&DC	(36,49,98,203)
Term Loan from Banks	(7,00,33,92,84,742)
Cash Credit	(12,75,63,76,28,807)

2 Receipt from

Term Loan from Banks	7,05,94,20,04,242
Cash Credit	12,76,67,68,59,119
NSTF&DC	5,99,26,700

Net Cash From Financing Activities

C 6,33,68,78,309

Net Increase/(Decrease) in Cash and Cash Equivalents (A+B+C)

5,37,98,675

Cash and Cash Equivalents at Beginning of the Period

9,39,68,305

Cash and Cash Equivalents at the End of the Period

14,77,66,980

Place: New Delhi
Date 31.05.2022



Lalit Goel

Lalit Goel
CHIEF DIRECTOR (FINANCE)

Sudhir Kumar Sharma

Sudhir Kumar Sharma
FINANCIAL ADVISOR



Farhan Ali & Co.

Chartered Accountants



A 33, Saidulajab

Near Saket Metro Station, Delhi-
110030

Phone : +91-8287660316

E-mail : farhanali687@gmail.com

ACCOUNTANT'S COMPILATION REPORT

To the Management of National Cooperative Development Corporation:

We have compiled the accompanying cash flow statement of **National Cooperative Development Corporation** based on information you have provided. These Cash Flow Statement for the year then ended 31st March 2022.

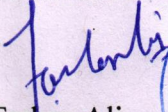
We performed this compilation engagement in accordance with Standard on Related Services 4410 (Revised), Compilation Engagements.

We have applied our expertise in accounting and financial reporting to assist you in the preparation and presentation of these financial statements in accordance with accounting principles generally accepted in India. We have complied with relevant ethical requirements.

These financial statements and the accuracy and completeness of the information used to compile them are your responsibility.

Since a compilation engagement is not an assurance engagement, we are not required to verify the accuracy or completeness of the information you provided to us to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on whether these financial statements are prepared in accordance with accounting principles generally accepted in India

For Farhan Ali & Co.
Chartered Accountants
FRN:037162N


Farhan Ali
M.No:536458



Place: New Delhi
Date: 31st May 2022

UDIN: 22536458AJD AS 7506