

# Tree House Education & Accessories Ltd.

Office No.101, Sapphire Plaza, Dadabhai Road, Opp. CNMS School, Vile Parle West, Mumbai - 400 056.  
Tel: +91 22 26201029 CIN : L80101MH2006PLC163028



20<sup>th</sup> July, 2021

To <b>National Stock Exchange of India Ltd.</b> Exchange Plaza, Plot no. C/1 G Block, BKC, Bandra (E), Mumbai 400 051.	To <b>Metropolitan Stock Exchange of India Ltd.</b> Suren Road, Andheri (East), Mumbai 400 093.
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Scrip Code: 533540 / TREEHOUSE

Sub:- Rectification in consolidated cash flow statement of F.Y. 31.03.2021 .

Dear Sir/Madam,

With reference to subject matter, kindly note that figure of (2.58) lakhs was inadvertently not printed in consolidated cash flow of financial year 31<sup>st</sup> March, 2021 uploaded on 25<sup>th</sup> June, 2021. Please find attached herewith rectified Cash flow statement for your records.

We further wish to inform you that the said corrections have no impact on the financial statements of the Company for the financial year ended March 31, 2021.

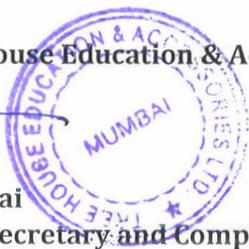
We request you to kindly take the above information on records.

Thanking you,

Yours truly,

For **Tree House Education & Accessories Limited**

  
**Guddi Bajpai**  
Company Secretary and Compliance Officer



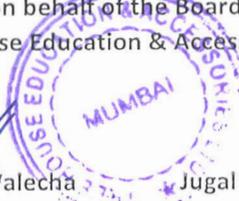
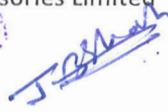
Encl: as above

Tree House Education & Accessories Limited  
Audited Statement of Cash Flow for the Year Ended 31st March 2021

(Rs. in lakhs)

	Standalone		Consolidated	
	31.03.2021 Audited	31.03.2020 Audited	31.03.2021 Audited	31.03.2020 Audited
<b>A Cash flows from operating activities</b>				
Profit before tax	(4,042.19)	(2,869.62)	(4,043.32)	(2,870.18)
Adjustments for Share from JV	-	-	-	-
Depreciation / amortisation	2,465.40	2,910.16	2,465.40	2,910.16
Loss on Sale of fixed assets	-	316.68	-	316.68
Profit on Sale of Fixed Assets	-	(849.64)	-	(849.64)
Exceptional Items - Depreciation Adjustment	(2.58)	(0.00)	(2.58)	(0.00)
Finance charges	546.19	416.87	546.19	416.87
Interest on fixed deposits	(1.11)	(0.98)	(1.11)	(0.98)
<b>Operating profit before working capital changes</b>	<b>(1,034.29)</b>	<b>(76.53)</b>	<b>(1,035.41)</b>	<b>(77.09)</b>
Adjustments for:				
(Increase)/Decrease in inventories	(9.91)	70.19	(9.91)	70.19
Deposits given to K-12 Schools	217.51	193.25	217.51	193.25
Decrease/(Increase) in sundry debtors	73.75	(116.53)	73.75	(116.53)
(Increase)/Decrease in Financial Loans	10.82	0.10	10.82	0.10
(Increase)/Decrease in Other Financial Assets	905.75	79.15	906.87	79.71
(Increase)/Decrease in Other Current Assets	(14.04)	(47.24)	(14.04)	(47.24)
Increase /(Decrease) in Non Current Liabilities	6.67	-	6.67	-
Increase /(Decrease) in liabilities and provisions	(46.38)	(641.44)	(46.38)	(641.44)
<b>Cash generated from operations</b>	<b>109.89</b>	<b>(539.04)</b>	<b>109.89</b>	<b>(539.04)</b>
Income tax paid	-	-	-	-
<b>Net cash generated from operating activities</b>	<b>109.89</b>	<b>(539.04)</b>	<b>109.89</b>	<b>(539.04)</b>
<b>B Cash flow from investing activities:</b>				
Purchase of fixed assets (excluding capital work in progress)	(28.67)	(0.75)	(28.67)	(0.75)
Proceeds from Sale of Fixed Assets	-	4,763.45	-	4,763.45
Revaluation of Fixed Assets	-	-	-	-
Interest received	1.11	0.98	1.11	0.98
<b>Net cash used in investing activities</b>	<b>(27.56)</b>	<b>4,763.68</b>	<b>(27.56)</b>	<b>4,763.68</b>
<b>C Cash flow from financing activities</b>				
Proceeds from working capital loan (net)	469.23	(4,401.83)	469.23	(4,401.83)
Interest paid	(546.19)	(416.87)	(546.19)	(416.87)
<b>Net cash provided by financing activities</b>	<b>(76.96)</b>	<b>(4,818.70)</b>	<b>(76.96)</b>	<b>(4,818.70)</b>
<b>Net increase in cash and cash equivalents during the year</b>	<b>5.36</b>	<b>(594.06)</b>	<b>5.36</b>	<b>(594.06)</b>
Cash and cash equivalents as at the beginning of the year	16.43	610.49	16.43	610.49
<b>Cash and cash equivalents as at the end of the year</b>	<b>21.79</b>	<b>16.43</b>	<b>21.79</b>	<b>16.43</b>

For and on behalf of the Board of Directors of  
Tree House Education & Accessories Limited

Place: Mumbai  
Date : 25th June 2021

Deepak Valecha      Jugal Bharat Shah  
Director                      Executive Director  
DIN No: 07736480      DIN No: 08334114