

CHANDRA PRABHU INTERNATIONAL LIMITED

CINL51909DL1984PLC019441



REGD.OFFICE: 1ST FLOOR, 14, RANI JHANSI ROAD, NEW DELHI-110055 PH.:+91-11-23516567
CORPORATE OFFICE: 1512, 15TH FLOOR, GALLERIA TOWERS, DLF PHASE-IV, GURUGRAM-122009(HR)
PH.:+91-124-44754936 | E-mail:info@cpil.com | Website:www.cpil.com

Date: 28/05/2024

To,

Listing Department
Bombay Stock Exchange Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai-400001

Script Code: 530309

Subject: Outcome of Board meeting held on May, 28, 2024

Dear Sir/Madam,

Pursuant to Regulation 30, 33 & other applicable provisions of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of our company i.e M/s. **Chandra Prabhu International Limited** in their meeting held on today, i.e. Tuesday, May 28, 2024, *inter alia*, considered and approved the following:-

1. The Audited Financial Statements of the Company for the financial year ended March 31, 2024.
2. The Standalone Audited Financial Results for the quarter and financial year ended on March 31, 2024 along with Statement of Assets and Liability and Cash Flow Statements as on March 31, 2024.

The Standalone Audited Financial Results are being uploaded on the Company's website www.cpil.com and will also be available on the website of the Stock Exchange namely BSE Limited (www.bseindia.com). Further, the Financial Results will be published in the newspapers as per the requirements of the SEBI Listing Regulations.

3. On the recommendation of Audit & NRC Committee, re-appointment of Mr. Amar Singh as Chief Financial Officer of the Company for the further period of 5 years w.e.f 28th May, 2024.

4. Re-Appointment of M/s Baj & Company, Chartered Accountant as Internal Auditor of the Company for the Financial Year 2024-25 on the recommendation of Audit Committee.
5. Re-Appointment of M/s KKS & Associates, Company Secretaries as Secretarial Auditor of the Company for the Financial Year 2024-25 on the recommendation of Audit Committee.

Details of additional information required pursuant to the SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 09, 2015 is enclosed herewith.

The Board Meeting commenced at 12:15 P.M. and concluded at 4:00 P.M.

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

Thanking you,

For CHANDRA PRABHU INTERNATIONAL LIMITED

**KOMAL
COMPANY SECRETARY & COMPLIANCE OFFICER**

Additional information pursuant to the SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 09, 2015

A. RE-APPOINTMENT OF MR. AMAR SINGH AS THE CHIEF FINANCIAL OFFICER OF THE COMPANY

S. No.	Requirement	Disclosure
1.	Reason for change viz. appointment, resignation, removal, death or otherwise	<p>Mr. Amar Singh, was appointed as Chief Financial Officer of the company dated 28/05/2019 for the period of 5 years. Therefore, the Company required to appoint the Chief Financial Officer of the Company.</p> <p>On the recommendation of Audit & NRC Committee, the board has re-appointed Mr. Amar Singh as Chief Financial Officer of the company for the further period of 5 years w.e.f. 28th May, 2024.</p>
2.	Date of appointment /cessation (as applicable) and term of appointment	28/05/2024
3.	Brief Profile	Mr. Amar Singh, aged 48 years has around more than 20 years of rich experience in the field of Accounting, taxation, Finance etc.
4.	Disclosure of relationship between directors (in case of appointment of director)	NA

B. RE-APPOINTMENT OF M/S BAJ & COMPANY, CHARTERED ACCOUNTANT AS INTERNAL AUDITOR OF THE COMPANY FOR THE F.Y 2024-25.

S. No.	Requirement	Disclosure
1.	Reason for change viz. appointment, resignation, removal, death or otherwise	<p>M/s. Baj & Company, Chartered Accountant was appointed as Internal Auditor of the company dated 30/05/2023 for the F.Y 2023-24. Therefore, the Company required to appoint the Internal Auditor for the F.Y 2024-25.</p> <p>On the recommendation of Audit Committee, the board has re-appointed Baj & Company, Chartered Accountant as Internal Auditor of the company for the F.Y 2024-25 w.e.f. 28th May, 2024.</p>
2.	Date of appointment /cessation (as applicable) and term of appointment	28/05/2024
3.	Brief Profile	Mr. Gajendra Kumar Baj, Partner of M/s Baj & Company, Chartered Accountant is a Fellow Member of Institute of Chartered Accountant of India, having experience of around 24 years in the field of Audit, Tax Management, Tax Planning, Working Capital Management etc.
4.	Disclosure of relationship between directors (in case of appointment of director)	NA

C. RE-APPOINTMENT OF M/S KKS & ASSOCIATES, COMPANY SECRETARIES AS SECRETARIAL AUDITOR OF THE COMPANY FOR THE F.Y 2024-25.

S. No.	Requirement	Disclosure
1.	Reason for change viz. appointment, resignation, removal, death or otherwise	<p>M/s. KKS & Associates, Practicing Company Secretaries was appointed as Secretarial Auditor of the company dated 30/05/2023 for the F.Y 2023-24. Therefore, the Company required to appoint the Secretarial Auditor for the F.Y 2024-25.</p> <p>On the recommendation of Audit Committee, the board has re-appointed M/s. KKS & Associates, Practicing Company Secretaries as Secretarial Auditor of the company for the F.Y 2024-25 w.e.f. 28th May, 2024.</p>
2.	Date of appointment /cessation (as applicable) and term of appointment	28/05/2024
3.	Brief Profile	<p>Mr. Krishna Kumar Singh, Proprietor of M/s KKS & Associates, Practicing Company Secretaries is a Fellow Member of Institute of Company Secretaries of India & a Law Graduate, have experience of around 22 years in the matter of Corporate and allied Laws and handling Merger & Acquisition, Take Over, SEBI Compliances, Handling IPOs, Corporate Restructuring, Issue of listed NCDs, ESOPs, Revocation of Suspension, Direct Listing, Preferential Issues and compliances pertaining to the Companies Act, RBI Guidelines for NBFCs, FEMA, FDI and filing of applications/petitions with National Company Law</p>

		Tribunal(NCLT), Regional Director, Ministry of Corporate Affairs with respect to various matters under the Companies Act, 2013 and other relevant Act.
4.	Disclosure of relationship between directors (in case of appointment of director)	NA

CHANDRA PRABHU INTERNATIONAL LIMITED

CIN L51909DL1984PLC019441



REGD. OFFICE: 1ST FLOOR, 14, RANI JHANSI ROAD, NEW DELHI-110055 PH.: +91-11-23516567
CORPORATE OFFICE: 1512, 15TH FLOOR, GALLERIA TOWERS, DLF PHASE-IV, GURUGRAM-122009 (HR)
PH.: +91-124-44754936 | E-mail: info@cpil.com | Website: www.cpil.com

To,

Date: 28/05/2024

Listing Department
Bombay Stock Exchange Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai-400001

Script Code: 530309

Sub: Submission of Audited Financial Results for the Quarter and Year ended on March 31, 2024.

Dear Sir/Madam,

In due Compliance with Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (hereinafter referred to as "the listing Regulations, 2015"), Please find enclosed herewith:-

- a) Standalone Audited Financial Results for the quarter and year ended on March 31, 2024;
- b) Audit Report for the quarter and year ended on March 31, 2024
- c) Statement of Assets & Liabilities as on 31st March, 2024;
- d) Cash Flow Statement as on March 31, 2024;
- e) Declaration pursuant to SEBI Circular No. CIF/CFD/CMD/56/2016 dated May 27, 2016 and Regulation 33(3)(d) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.

These results were reviewed by Audit Committee and thereafter approved and taken on record by the Board of Directors of the Company in their meeting held on Tuesday, May 28, 2024.

You are requested to take the same on your record and acknowledge the same.

Thanking You,

Yours Faithfully

For CHANDRA PRABHU INTERNATIONAL LIMITED

**KOMAL
COMPANY SECRETARY & COMPLIANCE OFFICER**

Encl: as above



Independent Auditor's Report on the Quarterly and Year to Date Audited Standalone Financial Results of the Company Pursuant to Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 as amended.

To,
The Board of Directors of
M/s Chandra Prabhu International Limited

Report on the audit of the Statement of Standalone Ind AS Financial Results

Opinion

We have audited the Financial Results ("the Statement") for the quarter and year ended March 31, 2024 (Financial Results) included in the accompanying "Statement of Audited Results for the quarter and year ended March 31, 2024 ('the statement') of Chandra Prabhu International Ltd ("the Company") being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including relevant circulars issued by the SEBI from time to time.

In our opinion and to the best of our information and according to the explanations given to us, the Financial Results for the quarter and year ended March 31, 2024:

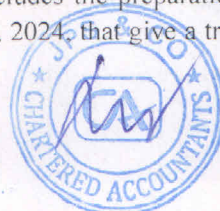
- (i) are presented in accordance with the requirements of the Listing Regulations; and
- (ii) give a true and fair view in conformity with the recognition and measurement principles laid down in the Indian Accounting Standards and other accounting principles generally accepted in India of the net profit and total comprehensive income and other financial information for the quarter and year then ended.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under Section 143(10) of the Companies Act, 2013 ("the Act"). Our responsibilities under those Standards are further described in the 'Auditors' Responsibilities for the audit of the Financial Results for the quarter and year ended March 31, 2024' section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India (Iithe ICAI") together with the ethical requirements that are relevant to our audit of the Financial Results for the quarter and year ended March 31, 2024, under the provisions of the Act and the Rules thereunder and we have fulfilled our other ethical responsibilities in accordance with these requirements and the ICAI's Code of Ethics. We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our audit opinion.

Management's Responsibilities for the Statement

This Statement, which includes the Financial Results, is the responsibility of the Company's Board of Directors and has been approved by them. The Statement has been compiled from the related audited Financial Statements as at and for the year ended March 31, 2024, and interim financial information for the quarter ended March 31, 2024. This responsibility includes the preparation and presentation of the Financial Results for the quarter and year ended March 31, 2024, that give a true and fair view of the net





profit and total comprehensive income and other financial information in accordance with the recognition and measurement principles laid down in the Indian Accounting Standards prescribed under Section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing regulations.

This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Financial Results that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the Financial Results, the Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations or has no realistic alternative but to do so.

The Board of Directors are also responsible for overseeing the financial reporting process of the Company.

Auditor's Responsibilities for the Audit of the Statement of Standalone Ind AS Financial Results

Our objectives are to obtain reasonable assurance about whether the Financial Results for the quarter and year ended March 31, 2024, as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the Statement.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the Statement, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under Section 143(3)(i) of the Act, we are also responsible for expressing our opinion on whether the Company has adequate internal financial controls with reference to standalone Ind AS financial statements in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.





- Evaluate the appropriateness and reasonableness of disclosures made by the Board of Directors in terms of the requirements specified under regulation 33 of the Listing Regulations.
- Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the Statement of standalone Ind AS financial results or, if such disclosures are inadequate, to modify our opinion, our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure, and content of the Statement, including the disclosures, and whether the Statement represents the underlying transactions and events in a manner that achieves fair presentation.
- Obtain sufficient appropriate audit evidence regarding the Financial Results of the Company to express an opinion on the Financial Results.

Materiality is the magnitude of misstatements in the Financial Results that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the Financial Results may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work, and (ii) to evaluate the effect of any identified misstatements in the Financial Results.

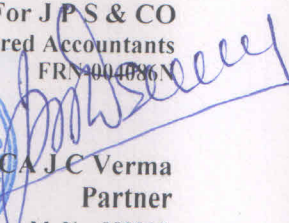
We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Other Matter

The Statement includes the results for the quarter ended March 31, 2024, and March 31, 2023, being the balancing figures between audited figures in respect of the full financial years respectively, and the nine months figures of the relevant financial years, which were subject to limited review by us as required under the Listing Regulations.

Place: Gurugram
Date: 28.05.2024

For J P S & CO
Chartered Accountants
FRN: 004086N

CA J C Verma
Partner
M. No. 083210
UDIN: 24083210BKBPY5671

Statement of Audited Standalone Ind AS Financial Results for the Quarter and Year ended March 31, 2024
PART - I

Sl.	Particulars	STANDALONE					(Rs. In Lacs)
		Quarter Ended			Year Ended		
		31st March 2024 (Audited)	31st Dec. 2023 (Unaudited)	31st March 2023 (Audited)	31st March 2024 (Audited)	31st March 2023 (Audited)	
1	Revenue from Operations	21,414.99	19,926.80	20,421.89	85,483.12	73,020.33	
2	Other Income (Net)/(Adjustment)	65.54	103.61	48.83	267.92	86.57	
3	Total Income (1+2)	21,480.53	20,030.41	20,470.72	85,751.04	73,106.90	
4	Expenses						
	a) Cost of materials consumed						
	b) Purchases of stock-in-trade	24,873.77	19,562.85	19,863.87	88,151.63	71,771.77	
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade						
	d) Employees benefits expense	(3602.15)	93.58	203.52	(3,546.65)	(752.40)	
	e) Financial Costs	28.06	29.94	43.48	119.41	155.27	
	f) Depreciation and amortisation expense	186.03	129.31	42.88	502.35	118.55	
	g) Other expenses	19.55	16.46	7.26	62.20	28.83	
	Total Expenses	137.03	72.00	253.97	318.32	708.10	
5	Profit/(Loss) before exceptional item and tax (3-4)	21,642.29	19,904.14	20,414.98	85,607.26	72,030.12	
6	Exceptional Item Gain/(Loss)	(161.76)	126.27	55.74	143.78	1,076.78	
7	Profit / (Loss) before Tax(5+6)	(161.76)	126.27	55.74	143.78	1076.78	
8	Tax Expenses	(10.67)	31.83	19.09	66.28	276.06	
9	Net Profit / (Loss) for the period (7-8)	(151.09)	94.44	36.65	77.50	800.72	
10	Other comprehensive Income, net of income tax	1.07	-	(0.17)	1.07	(0.17)	
11	Total Comprehensive income for the period (9+10)	(150.02)	94.44	36.48	78.57	800.55	
12	Paid-up equity share capital (Face value ` 2/- each)	369.80	369.80	369.80	369.80	369.80	
13	Reserves excluding revaluation reserves	-	-	-	-	-	
14	Earnings per share (of ` 2/- each)						
	(a) Basic	(0.82)	0.51	0.20	0.42	4.33	
	(b) Diluted	(0.82)	0.51	0.20	0.42	4.33	



STANDALONE

Sl. No.	Particulars	Quarter Ended			Year Ended	
		31st March 2024	31st Dec 2023	31st March 2023	31st March 2024	31st March 2023
1	Segment Revenue (Net sales/Income) Segment - Coal	(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
		14,558.24	14,053.84	14,008.12	58,055.90	65,829.49
	Metals Segment - Sponge Iron, Billets & Scrap Iron Segment - Real Estate Other Unallocable	6,856.55	5,872.96	6,413.77	27,427.22	7,190.84
		65.54	103.61	48.83	267.92	86.57
	Net Sales/Income from operations	21,480.33	20,030.41	20,470.72	85,751.04	73,106.90
2	Segment Results Profit(+)/Loss(-) (before Tax & Interest from each segment) Segment - Coal	(124.74)	84.76	(118.50)	(296.23)	916.09
		83.47	67.21	168.29	674.44	192.67
	Metals Segment - Sponge Iron, Billets & Scrap Iron Segment - Real Estate Other Unallocable	65.54	103.61	48.83	267.92	86.57
		24.27	255.58	98.62	646.13	1,195.33
	Total	186.03	129.31	42.88	502.35	118.55
3	Less: Financial Cost/Interest (Net) Less: Exceptional Item Total Profit/(Loss) before Tax	(161.76)	126.27	55.74	143.78	1,076.78
		584.47	1,185.32	1,939.28	584.47	1,939.28
	Capital Employed (Segment Assets- Segment Liabilities) Segment - Coal	2,388.89	3,659.14	2,713.42	2,388.89	2,713.42
		1,720.98			1,720.98	
	Total	4,694.34	4,844.46	4,652.70	4,694.34	4,652.70

Notes:

- The standalone financial results have been Prepared In accordance with the principles and procedures of Indian Accounting Standards (Ind AS) as notified under the Companies Indian Accounting Standards) Rules, 2015 as specified In Section 133 of the Companies Act, 2013 and other recognized accounting practices and policies to the extent applicable.
- The standalone financial results for the quarter and year ended 31 March 2024 have been reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on 28th May 2024.
- The Company has two reportable operating segments which are engaged in the business of "Coal and Metals". Another new segment of Real Estate business has started which is under progress and no revenue has been generated all the reporting period.
- During the quarter no investor's complaint was received and / or pending either at the beginning or at the end of the quarter.
- Previous periods figures have been re-grouped/revised to conform to current period's classification, wherever necessary to conform to the current period presentation.

For Chandra Prabhu International Limited

Place : Gungram Haryana
Date : May 28, 2024

Chairman cum Managing Director
DIN : 00179199



Annexure IX

Notes to Standalone Ind AS Financial Results

(Rs. In Lacs)

1. Statement of Assets and Liabilities as on March 31, 2024

SL No.	Particulars	STANDALONE	
		As at March 2024	31st March 2023
A	ASSETS		
1	Non-current assets		
	(a) Property, Plant and Equipment	879.39	188.91
	(b) Financial Assets		
	Investment	-	-
	Other Financial Assets	14.00	21.09
	(c) Deferred tax assets (net)	26.22	34.95
	(d) Other non-current assets	80.98	47.44
	Total Non Current Assets	1,000.59	292.39
2	Current assets		
	(a) Inventories	4,644.50	1,097.85
	(b) Financial Assets		
	Trade receivables	4,527.19	3,725.86
	Cash and cash equivalents	224.75	155.13
	Bank Balances other than cash and Cash Equivalents above	1,812.10	1,332.57
	Loans	-	-
	Other Financial Assets	681.76	163.35
	(f) Other current assets	1,269.46	2,758.22
	Total Current assets	13,159.76	9,232.98
	TOTAL ASSETS	14,160.35	9,525.37
B	EQUITY AND LIABILITIES		
1	EQUITY		
	(a) Equity Share Capital	369.80	369.80
	(b) Other Equity	4,324.49	4,282.90
	Total Equity	4,694.29	4,652.70
2	Non-current liabilities		
	(a) Financial Liabilities		
	Borrowings	81.23	-
	(d) Provisions	6.17	5.69
	Total Non Current liabilities	87.40	5.69
5	Current Liabilities		
	(a) Financial Liabilities		
	Borrowings	5,633.09	2,956.56
	Trade payables	2,563.26	1,069.72
	Other Financial Liabilities	617.34	145.59
	(b) Other current liabilities	503.61	399.26
	(c) Provisions	3.45	2.89
	(d) Current Tax Liabilities	57.91	292.96
	Total Current liabilities	9,378.66	4,866.98
	TOTAL EQUITY AND LIABILITIES	14,160.35	9,525.37

For Chandra Prabhu International Ltd.



Gajraj Jain

Chairman cum Managing Director

DIN : 00049109

Place: Gurugram

Dated: 28th May, 2024

Notes to Standalone Ind AS Financial Results

Cash Flow Statement as on March 31, 2023

(Rs. In Lacs)

Particulars	For the year Ended 31st March, 2024	For the year Ended 31st March, 2023
A. CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit before tax	143.78	1,076.78
Adjustments for :		
Depreciation	62.20	28.83
Interest Expense	502.35	118.55
Interest Income	(204.01)	(52.99)
Bad Debts	-	68.53
Allowance for Expected Credit Losses	37.93	57.91
Loss / (Profit) on Sale of Property Plant and Equipments	-	(0.58)
Assets written off	0.31	-
Exchange difference on translation of foregin currency cash and cash equivalents	(53.45)	1.32
Re-measurement gains / (losses) on defined benefit plans	1.43	(0.23)
Tax effect on above	(0.36)	0.06
Operating profit before Working Capital change	490.18	1,298.18
Adjustments for :		
(Increase)/Decrease in Inventories	(3,546.65)	(752.40)
(Increase)/Decrease in Trade Receivable	(839.25)	(1,713.44)
(Increase)/Decrease in Other Current Assets	1,488.76	234.98
(Increase)/Decrease in Other Bank Balances	(0.72)	(1.50)
(Increase)/Decrease in Financial Assets	7.09	(20.34)
(Increase)/Decrease in Other Non Current Assets	(33.54)	28.50
Increase/(Decrease) in Trade Payable	1,493.54	125.50
Increase/(Decrease) in Other Current Liabilities	104.35	(438.88)
Increase/(Decrease) in Other Financial Liabilities	471.75	(50.38)
Increase/(Decrease) in Short Term Provision	0.56	0.31
Increase/(Decrease) in Current Tax Liabilities	(235.05)	(409.98)
Increase/(Decrease) in Long Term Provision	0.48	2.33
Increase/(Decrease) in Financial Assets Loan	-	100.00
Increase/(Decrease) in Other Financial Assets	(518.41)	1,122.24
Cash Generated from Operations	(1,116.88)	(474.88)
Direct Taxes paid	(57.59)	(293.03)
NET CASH FLOWS FROM OPERATING ACTIVITIES [A]	(1,174.47)	(767.92)
B. CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of Property Plant and Equipments	(752.99)	(11.95)
Proceeds from Sale of Property Plant and Equipments	-	1.39
Interest Received	204.01	52.99
Investment in bank deposits (having original maturity of more than three months)	(478.81)	(1,330.50)
NET CASH FLOWS FROM INVESTING ACTIVITIES [B]	(1,027.79)	(1,288.07)
C. CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds/(Repayment) from Long Term Borrowing	81.23	(7.76)
Proceeds/(Repayment) from Short Term Borrowings	2,676.53	2,156.70
Interest Paid	(502.35)	(118.55)
Dividend paid	(36.98)	(55.47)
NET CASH FLOWS FROM FINANCING ACTIVITIES [C]	2,218.43	1,974.93
Exchange difference on translation of foregin currency cash and cash equivalents	53.45	(1.32)
Net increase/(decrease) in cash and cash equivalents [A+B+C]	16.18	(81.06)
Cash and cash equivalents at the beginning of the year	155.13	237.50
Cash and cash equivalents at the end of the year	224.75	155.13
Detail of cash and cash equivalents as on the end of the year:		
Cash and cash equivalents as on		
Current Account	63.69	-
In Fixed Deposit	3.44	150.00
Cash-in-Hand	157.62	5.13
	224.75	155.13

For Chandra Prabhu International Limited


 Gajraj Jain
 Chairman cum Managing Director
 DIN : 00049199

Place: Grugram
 Dated: 28th May, 2024

CHANDRA PRABHU INTERNATIONAL LIMITED

CIN L51909DL1984PLC019441



www.cpil.com

REGD. OFFICE : 1ST FLOOR, 14, RANI JHANSI ROAD, NEW DELHI-110055 PH.: +91-11-23516567
CORPORATE OFFICE : SUITE 1512, 15TH FLOOR, GALLERIA TOWERS, DLF PHASE-IV, GURUGRAM-122009 (HR)
PH.: +91-124-44754936 | E-mail : info@cpil.com | Website : www.cpil.com

To,

Date: 28/05/2024

Listing Department
Bombay Stock Exchange Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai-400001

Script Code: 530309

Sub: Declaration pursuant to SEBI Circular No. CIF/CFD/CMD/56/2016 dated May 27, 2016 and Regulation 33(3)(d) of the Securities and Exchange Board of India (Listing Obligations and Disclosures Requirements) Regulations, 2015.

DECLARATION

Pursuant to compliance of SEBI Circular No. CIF/CFD/CMD/56/2016 dated May 27, 2016 and Regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 We, Gajraj Jain, Chairman Cum Managing Director and Amar Singh, Chief Financial Officer of M/s Chandra Prabhu International Limited having its corporate office at 1512, Fifteen Floor, DLF Galleria Commercial Complex, DLF City Phase IV, Gurugram, Haryana, 122009, hereby declare that the Statutory Auditor of the Company i.e M/s J P S & Co., Chartered Accountant (FRN: 004086N) have issued an Audit Report with unmodified opinion on the Annual Audited Financial Results of the Company for the quarter and year ended on March 31, 2024.

Kindly request you to take the declaration on record.

Thanking You,

For CHANDRA PRABHU INTERNATIONAL LIMITED


GAJRAJ JAIN
CHAIRMAN CUM MANAGING DIRECTOR




AMAR SINGH
CHIEF FINANCIAL OFFICER