

SHRICON INDUSTRIES LIMITED

Corporate Identification Number: L15100RJ1984PLC040606 Registered Office: 112B, First Floor, Shakti Nagar, Kota, Rajasthan-324009 Phone: +91 744 250 0092, 250 0492, 0692, Website: www.shricon.in | Email: investor.shricon@gmail.com

Date: November 12, 2024

Τo,

The Manager

Bombay Stock Exchange Limited Corporate Relationship Department Phirozee Jeejeebhay Tower Dalal Street, Fort, Mumbai-400 001

BSE Scrip Code:508961

Subject: Outcome of Board Meeting held on November 12, 2024 for approving Financial Results and Limited Review Report for the Quarter and half year ended 30th September, 2024.

Respected Sir/Madam,

This is to inform you that in the meeting of the Board of Directors of the Company held on **Tuesday, November 12**th, **2024** at its Registered Office, the Board inter alia has transacted the following businesses:

- 1. Considered and approved Financial Results of the company for the quarter and half year ended 30th September, 2024. (Enclosed).
- 2. Considered and take on record the Limited Review Report for the quarter and half year ended 30th September, 2024; (Enclosed).
- 3. Considered and took note of the Investor Grievance Report for the quarter ended 30th September, 2024.
- 4. Considered the quarterly compliances made by the company as per the SEBI (LODR) Regulations, 2015.

Further, please note that the Company has already made necessary arrangement to publish the same in the newspapers as required under SEBI (Listing Obligations and Disclosure requirements) Regulations, 2015.

The meeting of Board of Directors commenced at 02:30 PM and concluded at 5:00 PM.

You are requested to kindly take the above information on record.

Thanking you, For Shricon Industries Limited

Bhavika Sharma Company Secretary & Compliance Officer ACS: 48235

Enclosed:

- 1. Limited Review Report.
- 2. Financial Results for the Quarter and half year ended 30th September, 2024.

R.S.Dani & Co.

Chartered Accountants Kothari Complex, Near GPO, Bhilwara (Raj) 311001 Mobile No. 09351358292 Email – <u>rsdcbhl@gmail.com</u>

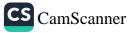
INDEPENDENT AUDITORT'S LIMITED REVIEW REPORT ON THE UNAUDITED INTERIM FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPT. 2024

The Board of Directors SHRICON INDUSTRIES LIMITED

- We have reviewed the accompanying statement of standalone unaudited Financial Results of SHRICON INDUSTRIES LIMITED (The Company), for the quarter and half year ended 30th Sept 2024, (the "Statement") attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements), Regulations, 2015, as amended.
- 2. The Statement, which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued under and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.
- 3. We conducted our review of the Statement in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedure applied to financial data and this provides less assurance than an audit. We have not performed an audit and, accordingly, we do not express an audit opinion.
- 4. Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying statements prepared in accordance with the aforesaid applicable Indian Accounting Standards ("IND AS") specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued there under and other accounting practices and policies generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For R S Dani & Co. Chartered Accountants (FRN 000243C)

DAN (ASHOK MANGAL Partner (M.No.071714) ACCOU Place : Kota Dated: 12th Nov., 2024 UDIN: 24071714BKHGXA2956



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Rai I. Lacs (Except EP5) Particulars Quarter ended Quarter ended Hair Year Ended Particulars 3009.2024 3009.2026 300.2024 30		STANDALONE UN-A	CIN: L151	00RJ1984PLC040	1606 THE PERIOD ENI	DED 30.09.2024		
Farticulars Auarte orded Hair Year					Rs. in La	cs (Except EPS)		
Particulars 30.09.2024 30.09.2023 30.09.2023 30.99.2023 Income from Operations Un-audited)				Quarter ended		Half Yea	1.	
Image: constraint of the constrated of the constraint of the constraint of the constraint of the		Particulars	30.09.2024	30.06.2024	30.09.2023	30.09.2024	11	March 31, 2024
Revolute Revolute 5.01 19.48 4.51 24.49 26.45 Income from Operations 2.045 27.12 20.65 47.57 29.03 Chen frome 2.045 27.12 20.65 47.57 29.03 Eventes 2.045 27.12 20.65 47.57 29.05 Cost from (H1) 2.05 1.61 0.49 0.11 2.10 20.54 Cost Material Constanted 0.53 1.61 0.49 0.11 2.10 20.65 Embores Sim/Material 1.61 0.62 0.25 8.27 2.04 3.71 Embores Sim/Material 0.62 0.72 0.04 0.04 0.04 Deprecision 2.25 8.27 3.65 4.75 3.72 Deprecision 2.01 0.02 0.01 0.01 0.01 0.01 Deprecision 2.01 0.02 0.01 0.01 0.01 0.02 Deprecision 0.01 0.01 0.01 <	Γ		(Un-audited)	(Un-audited)	(Un-audited)	(Unaudited)	(Unaudited)	(Audited)
Income from Concretions 5.01 19.48 4.51 2.4.49 2.6.45 Income from Construent 2.0.45 2.7.12 2.9.65 7.5.7 2.0.3 Interintence 1.5.16 7.5.16 7.5.7 2.5.49 5.6.43 Cast of mease 0.5.3 13.90 2.9.9 14.43 2.0.43 Cast of mease 0.5.3 13.90 2.9.9 14.43 2.0.5 Cast of mease 0.5.3 1.6.1 0.4.9 0.1.1 2.10 2.5.5 Cast of mease 0.0.2 0.0.2 0.0.2 0.0.49 0.4.9 0.4.9 Changes in inventories of Study Material 0.0.2 0.2.2 1.7.7 0.0.49 0.4.9 0.4.9 Descrition & Amortisation 0.2.2 8.8.4 2.8.8 1.7.23 15.3.3 15.3.4 Descrition & Amortisation 0.2.1 1.7.7 1.2.6 3.5.7 15.3.4 Descrition & Amortisation 0.2.2 18.73 16.6.7 1.1.2.4 15.3.4 Descrit Expenses </td <td></td> <td>Revenue</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		Revenue						
Interfactor 20.45 27.12 20.65 47.57 29.03 Poter Income (HJ) 25.46 46.60 25.16 72.06 55.49 Exponses Exponses 1.81 0.53 13.90 2.99 14.43 2.956 Cost of Material Constanted 1.61 0.53 13.90 2.99 14.43 2.956 Cost of Material Constanted 0.161 0.177 0.014 3.71 0.024 3.71 Empoyees Enerdit Expenses 0.022 0.225 0.23 1.87 1.87 3.71 3.71 Finance Cost Annotisation 0.225 0.22 1.87 1.87 3.71 3.71 Finance Cost Annotisation 0.225 0.22 1.87 1.67 3.71 3.71 Finance Cost Ant Expenses 0.02 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-	Income from Operations	5.01	19.48	4.51	24.49	26.46	57.42
Total Income (44) 25.46 46.60 25.16 72.06 55.49 Exponses Exponses 0.53 13.90 2.99 14.43 20.55 Cast of Material Constanted 0.53 13.90 2.99 14.43 20.55 Cast of Material Constanted 0.53 13.90 2.99 14.43 20.55 Embrooke Sharekt Exponses 0.025 0.22 0.23 0.45 0.43 21.71 Embrooke Sharekt Exponses 0.025 0.24 0.45 2.77 9.45 3.71 Depreciation & Amortisation 0.25 0.24 18.72 15.63 3.5.3 4.53 Total Exponses 8.84 2.78 9.53 3.6.2 16.34 Total Exponses 8.84 2.78 9.53 3.6.3 4.6.34 Total Exponses 8.84 2.78 9.53 3.6.3 4.6.34 Total Exponses 9.00 0.00 0.00 0.00 0.00 0.00 1 horne tax (n1-1y) 1.6.63	=	Other Income	20.45	27.12		47.57	29.03	97.16
Expense Expense 13.90 2.99 14.43 2.056 Cost of Material Consumed 0.53 1.51 0.49 0.11 2.10 4.55 Employees Benefit Expenses 0.53 1.51 0.49 0.11 2.10 4.55 Employees Benefit Expenses 0.53 0.54 0.55 8.47 2.55 8.47 2.55 Employees Benefit Expenses 0.72 0.02 0.02 0.02 1.87 1.87 1.300 3.71 Depreciation & Amortisation 0.25 0.27 8.97 1.87 1.124 1.300 Depreciation & Amortisation 0.25 0.27 8.97 1.87 1.124 1.300 Detereation & Amortisation 0.20 0.00<	=	Total Income (I-II)	25.46	46.60		72.06	55.49	154.58
Cest of Material Consumed 0.53 13.30 2.99 14.43 2.056 Changes Benefit Expenses 0.161 0.49 0.11 2.10 (4.25) Finance Cost 0.02 0.02 0.02 1.77 0.04 3.71 Finance Cost 0.02 0.02 0.25 0.24 0.45 11.24 13.06 Depresions & Amortisation 2.71 8.97 18.7 11.24 13.06 Depresion & Amortisation 2.71 8.97 18.7 11.24 13.06 Depresion & Amortisation 2.71 8.97 18.7 11.24 13.06 Depresion & Amortisation 2.71 8.97 18.7 16.83 16.34 16.34 Total Expenses 8.84 27.88 9.53 36.53 36.54 16.84 Total Expenses 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	2	Expenses						
Chances inventories of Study Material 16i 0.49 (0.11) 2.10 (4.26) Finance Cast 0.02 0.02 0.02 0.02 0.03 4.7 Depreciation & Amortisation 0.25 0.24 0.45 0.49 0.36 Depreciation & Amortisation 0.25 0.24 0.45 0.49 0.36 Depreciation & Amortisation 0.25 0.24 1.87 1.124 1.300 Debreciation & Amortisation 0.26 0.00 0.00 0.00 0.00 0.36 Debreciation & Amortisation 1.65 1.87 1.53 35.41 15.34 Debreciation & Mortisation 0.00 0.00 0.00 0.00 0.00 0.00 Debreciation Defrectation 0.01 0.01 0.01 0.01 0.00 Debreciation Defrectation 0.01 0.01 0.01 0.00 0.00 Debreciation Defrectation 0.01 0.01 0.01 0.02 0.02 <t< td=""><td></td><td>Cost of Material Consumed</td><td>0.53</td><td>13.90</td><td>2.99</td><td>14.43</td><td>20.56</td><td>38.19</td></t<>		Cost of Material Consumed	0.53	13.90	2.99	14.43	20.56	38.19
Employees Benefit Expenses 4.16 4.26 2.55 8.42 4.67 4.67 Fernoloses Benefit Expenses 0.00 0.00 1.77 0.02 1.77 0.04 3.71 Depreciation K Amortisation 0.22 0.27 8.97 1.87 1.124 0.04 3.71 Other expenses 2.27 8.94 27.88 9.53 36.52 38.65 Total Expenses 0.00 0.00 0.00 0.00 0.00 0.00 0.00 I tax Expenses 0.00		Changes in inventories of Study Material	1.61	0.49	(0.11)	2.10		(2.10)
Image Finance Cost 0.02 0.02 0.17 0.04 0.371 Deterectation & Amortisation 2.25 0.24 0.45 0.44 0.36 Deterectation & Amortisation 2.25 0.24 0.45 0.44 0.36 Deterectation & Amortisation 2.25 8.97 18.77 11.14 13.06 Total Expenses 8.84 27.38 9.53 35.34 15.84 15.84 Profit before tax (II-IV) 16.62 16.72 0.00 0.		Employees Benefit Expenses	4.16	4.26	2.55	8.42		9.53
Depreciation & Amortisation 0.25 0.24 0.45 0.49 0.26 Other expenses 2.27 8.97 1.87 1.87 1.37.23 33.63 Fortial Expenses 8.84 1.87 1.87 1.37.23 33.64 13.00 Fortial Expenses 8.84 1.8.72 18.72 15.63 35.34 15.64 Fortial Expenses 8.84 0.00 0.00 0.00 0.00 0.00 1 Ex Expenses 0.31 0.011 0.010 0.00 0.00 0.00 1 Ex Expenses 0.010 0.00 0.00 0.00 0.00 0.00 1 Ex Expenses 0.011 0.011 0.011 0.011 0.021 0.00 1 Ext Expenses 0.011 0.011 0.011 0.011 0.021 0.00 1 Ext Expenses 0.011 0.011 0.011 0.011 0.010 0.00 1 Intervisit 1 Intervisit 1.011 1.011 0.011 0.011 0.011		Finance Cost	0.02	0.02	17.1	0.04	1	4.38
Other expenses 2.27 8.97 1.37 1.32 1.300 Total Expenses 7.041 Expenses 3.5.72 3.6.55 3.6.55 Profit Expenses 7.1.01 1.6.02 0.00 0.00 0.00 0.00 1 Tax Expenses 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1 Tax Expenses 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1 Surrent tax 0.01 0.01 0.01 0.01 0.00 0.00 0.00 1 bi Morrent ax for eartiler Years 0.01 0.01 0.01 0.01 0.00		Depreciation & Amortisation	0.25	0.24	0.45	0.49	0.96	1.59
Indefinition Credit Expenses 8.84 27.88 9.5.3 36.72 38.65 36.65 Profit before tax (II-IV) 16.62 18.72 15.63 35.34 16.84 36.65 38.65 36.00 0.00		Other expenses	2.27	8.97	1.87	11.24	13.00	15.9
Profit before tax (III-IV) 16.62 18.72 15.63 35.34 16.84 I ax Expenses 0.00		Total Expenses	8.84	27.88	9.53	36.72	38.65	67.50
Itak Expenses 0.00	>	Profit before tax (III-IV)	16.62	18.72	15.63	35.34	16.84	87.08
a) Current tax 0.00	N	Tax Expenses						
Image: bit of the contract of the cont on the cont on the contract of the contract of the contract of t		a) Current tax	0.00	00.0	00'0	00.0	0.00	00.00
(0.01) (0.01) (0.01) (0.02) 0.00		b) MAT Credit Entitlement	0.00	0.00	00.0	00.00	00.0	0.0
a a b a		c) Deferred tax	(0.01)	(0.01)	(0.01)	(0.02)	0.00	0.02
Interface (0.01) (0.01) (0.02) 0.00 Profit after tax (V-VI) 16.63 18.73 15.64 35.36 16.84 Profit after tax (V-VI) 16.63 18.73 15.64 35.36 16.84 Profit for the Year 18.73 18.73 15.64 35.36 16.84 Profit for the Year 18.73 18.73 15.64 35.36 16.84 Other Comprehensive Income (net of taxes) 0.00 0.00 0.00 0.00 0.00 (A) litems that will be Reclassified to Profit or Loss: 0.00 0.00 0.00 0.00 0.00 (B) litems that will be Reclassified to Profit or Loss: 0.00 0.00 0.00 0.00 (C) litems that will be Reclassified to Profit or Loss: 0.00 0.00 0.00 0.00 (B) litems that will be Reclassified to Profit or Loss: 0.00 0.00 0.00 0.00 Total Other Comprehensive Income for Loss 16.63 18.73 15.44 15.44 Total Other Comprehensive Income for the Year 16.63 18.73		d) Income tax for earlier Years	0.00	0:00	00.0		00.0	0.0
Profit after tax (V-VI) 16.63 18.73 15.64 35.36 16.84 Profit for the Year 16.63 18.73 15.64 35.36 16.84 Profit for the Year 16.63 18.73 15.64 35.36 16.84 Other Comprehensive Income (net of taxes) 0.00 0.00 0.00 0.00 0.00 (A) Items that will not be Reclassified to Profit or Loss: 0.00 0.00 0.00 0.00 0.00 (B) Items that will be Reclassified to Profit or Loss: 0.00 0.00 0.00 0.00 0.00 (E) Items that will be Reclassified to Profit or Loss: 0.00 0.00 0.00 0.00 0.00 (B) Items that will be Reclassified to Profit or Loss: 0.00 0.00 0.00 0.00 0.00 Total Other Comprehensive Income 0.16.1 18.73 15.64 35.36 15.84 Total Other Comprehensive Income 124.00 124.00 0.00 0.00 0.00 Paid-up Equity Share Capital (Face value of ₹ 10/- 124.00 124.00 124.00 12		Total taxes	(0.01)				0.00	0.02
Profit for the Year 16.63 18.73 15.64 35.36 16.84 Other Comprehensive Income (net of taxes) 0.00		Profit after tax (V-VI)	16.63	18.73	15.64	35.36	16.84	87.06
Profit for the Year 16.63 18.73 15.64 35.36 16.84 Other Comprehensive Income (net of taxes) 0.00								
Other Comprehensive Income (net of taxes) 0.00 </td <td>3</td> <td>Profit for the Year</td> <td>16.63</td> <td>18.73</td> <td>15.64</td> <td>35.36</td> <td>16.84</td> <td>87.06</td>	3	Profit for the Year	16.63	18.73	15.64	35.36	16.84	87.06
(A) Items that will not be Reclassified to Profit or Loss: 0.00	III	Other Comprehensive Income (net of taxes)						
(B) Items that will be Reclassified to Profit or Loss: 0.00		(A) Items that will not be Reclassified to Profit or Loss:	0.00	0.00				0.00
Total Other Comprehensive Income 0.00		(B) Items that will be Reclassified to Profit or Loss:	0.00	0.00				0.00
Total Comprehensive Income for the Year 16.63 18.73 15.64 35.36 16.84 Paid-up Equity Share Capital (Face value of ₹ 10/- 124.00		Total Other Comprehensive Income	00.0	0.00				0.00
Total Comprehensive Income for the Year 16.63 18.73 15.64 35.36 16.84 Paid-up Equity Share Capital (Face value of ₹ 10/- 124.00								
Paid-up Equity Share Capital (Face value of ₹ 10/- 124.00 126.00 124.00 136.00 <td>×</td> <td>Total Comprehensive Income for the Year</td> <td>16.63</td> <td>18.73</td> <td></td> <td>35.36</td> <td>16.84</td> <td>87.06</td>	×	Total Comprehensive Income for the Year	16.63	18.73		35.36	16.84	87.06
Earnings Per Share (EPS) (Rs./ Share) 1.34 1.51 1.26 2.85 1.36 a) Basic EPS - Not annualised 1.34 1.51 1.26 2.85 1.36 b) Diluted EPS - Not annualised 1.34 1.51 1.26 2.85 1.36	×	Paid-up Equity Share Capital (Face value of ₹ 10/-	124.00	124.00		124.00	124.00	124.00
1.34 1.51 1.26 2.85 1.36 1.34 1.51 1.26 2.85 1.36	×	Earnings Per Share (EPS) (Rs./ Share)						10.0
1.34 1.51 1.26 2.85 1.36		a) Basic EPS - Not annualised	1.34	1.51	1.26	2.85	1.36	1.02 0
	30	b) Diluted EPS - Not annualised	1.34	1.51	1.26	2.85	1.36	1
	141							

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artic	culars		(Rs.in Lac
	ASSETS	(Unaudited)	(Audited)
		30.09.2024	31.03.2024
(1)	Non-current Assets	SUISSIEULY	51.05.2024
. ,	(a) Property, plant and equipment	0.55	0.6
	(b) Capital work in progress	0.00	0.0
	(b) Investment Property	281.61	281.9
	(c) Financial Assets		201.5
	(i) Investments	142.15	94.8
	(ii) Loans	0.00	0.0
	(d) Deferred tax assets(Net)	0.01	0.0
	(e) Other non-current assets	0.00	0.0
		424.32	377.5
(2)	Current Assets		577.5
	(a) Inventories	0.00	2.1
	(b) Financial Assets	0.00	2.1
	(i) Trade receivables	32.39	0.5
	(ii) Cash and Cash Equivalents	9.42	54.0
	(iii) Loans	2.50	0.0
	(c) Current Tax Assets	2.14	2.9
	(d) Other current Assets	0.00	0.0
		46.45	59.6
	TOTAL ASSETS	470.77	437.1
	EQUITY AND LIABILITIES		10/11
	EQUITY	동생은 성격이 앉는 것이다.	
	(a) Equity Share Capital	124.00	124.0
	(b) Other Equity	344.23	308.8
		468.23	432.8
	LIABILITIES		19210
(1)	Non-current Liabilities		
	(a) Financial Liabilities	승규는 것 같은 것 같은 것 같은 것	
	(i) Borrowings	0.89	0.8
	0	0.89	0.8
(2)	Current Liabilities		0.0
(2)	(a) Financial Liabilities		
	(i) Other Financial liabilities	1.39	2.6
	(b) Other Current Laibilities	0.26	0.8
	(c) Provisions	0.00	0.0
	(d) Deferred Tax Liabilities (Net)	0.00	0.0
		1.66	3.4
	TOTAL EQUITY AND LIABILITIES	470.77	437.1

1 Previous period figures have been regrouped/ rearranged/ recasted wherever considered necessary to make them comparable with the current period.

2 The management has considered the whole business of the company as a single business segment, thus segmental reporting is not required.

The above financial results have been reviewed by the Audit Committee & approved by the Board of Directors at their meeting held on November 12th, 2024. The Statutory Auditors have carried out "Limited Review" of the same.

4 Pending Investor Complaint for the Period ended 30.09.2024: NIL

Date : 12.11.2024 Place : Kota Om Prakash Matur Uveri Director DIN : 00185677





Shricon Indusries Limited

Financial Statements

STANDALONE STATEMENT OF CASH FLOW FOR THE Period ENDED ON 30th Sept, 2024 (Rs.in Lacs)

			(Rs.in Lacs)
Sr. No.	Particular	For the Period ended as on 30.09.2024	For the Period ended as on 30.09.2023
Α.	CASH FLOW FROM OPERATING ACTIVITIES		
	Net profit before Tax & Extraordinary Items	35.34	16.84
	Adjusments for :		
	Depreciation	0.49	0.96
	Bad debts	-	
	Dividend Income	-0.31	-0.28
	Unrealised Gain / Loss on securities	-47.26	
	Gain on sale of Land/Houses	0.00	
	Interest Paid	0.04	
	Operating Profit before Working Capital Changes	-11.70	-7.51
	Adjusments for :		
	Increase/(Decrease) in Current Liabilities	-1.79	
	(Increase)/Decrease in Trade Receivables	-31.85	-2.62
	(Increase)/Decrease in Non Current Assets		
	(Increase)/Decrease in Current Assets	2.95	and the second se
	Cash generated from Operations	-42.39	30.27
	Income Tax	-	-
	Cash flow before Extraordinary Items	-42.39	30.27
	Extraordinary items		
	Net Cash flow from Operating Activities	-42.39	30.27
В.	CASH FLOW FROM INVESTING ACTIVITIES		
	Purchase of Securities		
	Sale of Securities		-
	Purchase of Fixed Assets		-
	CWIP Inccured		-
	Sale of Land & building	-	35.71
	Gain on sale of Land/Houses	and a second	9.29
	Gain Realised on sale of securities	-	-
	Dividend Income	0.31	
	Net Cash flow from / Used in Investing Activities	0.31	45.28
с.	CASH FLOW FROM FINANCING ACTIVITIES		
	Interest Expenses	-0.04	-3.71
	Loan & Advances Given	-2.50	- 1
	Unsecured Loan (net of Interest)	0.04	-61.66
	Net Cash flow from / Used in Financing Activities	-2.50	-65.37
	Net Decrease / Increase in Cash or Cash Equivalents	-44.58	
	Opening Cash & Cash Equivalents	54.00	
	Closing Cash & Cash Equivalents	9.42	11.86

for and on behalf of the Board of Directors of SHRICON INDUSTRIES LIMITED



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Date : 12.11.2024 Place : Kota

