

Date: 13/11/2024

To The Listing Department Bombay Stock Exchange Limited Dalal Street Mumbai - 400001 Scrip Code -531225	To The Listing Department National Stock Exchange of India Limited Exchange Plaza, Bandra Kurla Complex Bandra E , Mumbai - 400051 Scrip Symbol: XTGLOBAL
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Sir/Madam,

Sub: Outcome of Unaudited Standalone and Consolidated financial results of the Company for the quarter and half year ended 30th September, 2024 under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015
Ref: XTGlobal Infotech Limited; scrip code: 531225, Scrip Symbol: XTGLOBAL

Pursuant to provisions of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, we wish to inform you that the Board of Directors at its meeting, which was held today i.e. 13th November, 2024, has approved the unaudited standalone and consolidated financial results of the Company for the quarter and half year ended 30th September, 2024 along with Limited Review Report.

Accordingly, we are enclosing:

1. The Unaudited Standalone Financial Results for the quarter and half year ended 30th September, 2024.
2. The Unaudited Consolidated Financial Results for the quarter and half year ended 30th September, 2024.
3. Limited review report on Standalone and Consolidated financial results of the Company for quarter ended 30th September, 2024.

The results will be made available on the website of the stock exchanges— BSE at www.bseindia.com, NSE at www.nseindia.com and also on the website on the Company at www.xtglobal.com.

The meeting of the Board of Directors commenced at 10:00 AM and concluded at 12.15 PM.

Kindly take the same on record.

Thanking you.

Yours faithfully,
For XTGlobal Infotech Limited

Sridhar Pentela
Company Secretary and Compliance Officer
ACS 55735





**INDEPENDENT AUDITOR'S REVIEW REPORT ON REVIEW OF INTERIM
STANDALONE FINANCIAL RESULTS**

**TO THE BOARD OF DIRECTORS OF
M/S XTGLOBAL INFOTECH LIMITED**

We have reviewed the accompanying statement of Standalone unaudited financial results of **M/s XTGLOBAL INFOTECH LIMITED** (the "Company"), for the quarter and six months ended September 30, 2024, being prepared by the company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended.

The preparation of this statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, Interim Financial Reporting ("IND AS 34"), prescribed under section 133 of the Companies act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India is the responsibility of the company's management and has been approved by the Board of Directors of the Company. Our responsibility is to express a conclusion on the Statement based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (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 financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of Standalone unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For C. RAMACHANDRAM & CO.,
Chartered Accountants
FR No. 002864S

Place: Hyderabad
Date: November 13, 2024



N. Madhusudan Reddy
N MADHUSUDAN REDDY
Partner
Membership No. 241624
UDIN: 24241624BKAMAM9731

XTGLOBAL INFOTECH LIMITED
CIN: L72200TG1986PLC006644

Plot No 31P and 32, Tower A, Ramky Selenium, Financial District, Nanakramguda, Hyderabad, Telangana - 500032

Statement of standalone audited results for the quarter and Half year ended September 30, 2024

₹ in lakhs

Particulars	Quarter ended			Six months ended		Year Ended
	Sep 30, 2024	Jun 30, 2024	Sep 30, 2023	Sep 30, 2024	Sep 30, 2023	Mar 31, 2024
	Reviewed	Reviewed	Reviewed	Reviewed	Reviewed	Audited
Income from operations	1,849.81	1,842.12	1,809.40	3,691.93	3,393.02	7,078.21
Other income (Net)	79.32	85.03	(37.58)	164.35	77.31	245.95
Total Income	1,929.13	1,927.15	1,771.82	3,856.28	3,470.33	7,324.16
Expenses						
a. Employee costs	1,324.11	1,329.33	1,103.08	2,653.43	2,143.73	4,597.46
b. Cost of technical subcontractors	112.04	96.56	166.39	208.60	340.97	632.77
c. Depreciation	82.14	82.13	67.31	164.27	141.70	307.99
d. Financial costs	39.94	36.23	50.63	76.17	101.64	189.58
e. Other expenses	117.93	120.72	123.59	238.65	251.40	550.10
Total Expenses	1,676.16	1,664.96	1,511.00	3,341.12	2,979.44	6,277.89
Profit/(Loss) from ordinary activities before tax	252.96	262.18	260.82	515.16	490.89	1,046.27
Exceptional/Extra ordinary Items	-	-	-	-	0.00	-
Profit Before Tax	252.96	262.18	260.82	515.15	490.89	1,046.27
Tax expense						
a. Current tax	67.66	32.21	30.61	99.87	72.21	128.85
b. Deferred tax	16.12	30.92	47.35	47.04	54.97	123.68
Net Profit/Loss after tax	169.19	199.05	182.86	368.24	363.71	793.74
Other comprehensive income						
a. Items not be reclassified to profit or (loss)	-	-	-	-	-	(24.23)
b. Items to be reclassified to profit or (loss)	-	-	-	-	-	-
Total comprehensive income	169.19	199.05	182.86	368.24	363.72	769.51
Attributable to						
Shareholders of the company	169.19	199.05	182.86	368.24	363.71	769.51
Non-controlling interest	-	-	-	-	-	-
Paid-up equity share capital (Face value of each ₹ 1/-)	1,329.68	1,329.68	1,329.68	1,329.68	1,329.68	1,329.68
Reserves excluding revaluation reserves						16,941.52
EPS						
a. Basic	0.13	0.15	0.14	0.28	0.28	0.58
b. Diluted	0.13	0.15	0.14	0.28	0.28	0.58
Public shareholding						
Number of shares	4,90,81,651	4,90,81,651	4,94,21,651	4,90,81,651	4,94,21,651	4,92,76,651
Percentage of holding	36.91	36.91	37.17	36.91	37.17	37.06
Promoters and promoter group shareholding						
a. Pledged / Encumbered						
Number of shares	-	-	-	-	-	-
Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-	-
Percentage of shares (as a % of the total share capital of the company)	-	-	-	-	-	-
b. Non-encumbered						
Number of shares	8,38,86,804	8,38,86,804	8,35,46,804	8,38,86,804	8,35,46,804	8,36,91,804
Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00	100.00
Percentage of shares (as a % of the total share capital of the company)	63.09	63.09	62.83	63.09	62.83	62.94



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Notes:

1. The above statement of unaudited standalone financial results of XTGlobal Infotech Limited ("the company") which have been prepared in accordance with the Indian Accounting Standards ("Ind AS") prescribed under section 133 of the Companies Act, 2013, read with relevant rules issued thereunder, other accounting principles generally accepted in India and guidelines issued by the Securities Exchange Board of India ("SEBI") were reviewed and recommended by audit committee and thereafter approved by the meeting of the Board of Directors of the company held on November 13th, 2024.

2. During the quarter ended 31st December 2023 the company has issued Employee stock options (ESOP) and Restricted stock units (RSU) as a part of XTGlobal Infotech limited Employees Stock Benefit Scheme - 2020. The options/RSUs will be vested over a period of 4 years and with an exercise period of 4 years from the date of vesting at an exercise price of Rs. 20/- per option and Rs. 1/- per RSU.

The fair value of the options has been calculated using the Black Scholes model considering the factors like share price, exercise price, expected volatility, option life, expected dividend and the risk free interest rate. Expected volatility has been calculated based on the 1 year historical market price of the shares of the company.

The issuance of ESOPs and RSUs has resulted in increase in employee costs to the tune of Rs. 34.31 lakhs for the current quarter ended and a corresponding increase in the reserves of the company.

3. The results stated above are also available on stock exchange websites "www.bseindia.com" & "www.nseindia.com", and also on the website of the company at "www.xtglobal.com".

On behalf of the Board of Directors
XTGlobal Infotech Limited



v. sreedevi

Sreedevi Vuppuluri
Wholetime Director

DIN: 02448540

Place: Hyderabad

Date: November 13, 2024

Standalone Balance Sheet
As at September 30, 2024

₹ in Lakhs

Particulars	As at	
	Sep 30, 2024	Mar 31, 2024
ASSETS		
Non-current Assets		
Property, Plant and Equipment	7,894.00	8,028.98
Financial Assets		
Investments	12,600.77	12,600.77
Other Financial Assets		
Other Non-current Assets	33.94	33.94
Total Non-current Assets	20,528.71	20,663.70
Current Assets		
Financial Assets		
Trade Receivables	127.83	36.57
Cash and Cash Equivalents	45.65	50.27
Bank balances other than cash and cash equivalents	205.50	245.53
Other Current Assets	474.49	400.03
Total Current Assets	853.46	732.40
TOTAL ASSETS	21,382.18	21,396.10
EQUITY AND LIABILITIES		
Equity		
Equity Share Capital	1,329.68	1,329.68
Other Equity	17,469.71	16,941.52
Total Equity	18,799.39	18,271.20
LIABILITIES		
Non-current Liabilities		
Financial Liabilities		
Borrowings	776.70	1,042.43
Other Financial Liabilities	65.27	78.28
Provisions	288.78	245.93
Deferred Tax Liabilities (net)	162.63	115.59
Total Non-current Liabilities	1,293.38	1,482.23
Current Liabilities		
Financial Liabilities		
Borrowings	567.63	609.18
Trade Payables		
Dues of micro enterprises and small enterprises	21.87	23.81
Dues of creditors other than micro enterprises and small enterprises	59.10	61.72
Other Current Liabilities	471.72	878.56
Provisions	169.09	69.40
Total Current Liabilities	1,289.41	1,642.67
Total Equity and Liabilities	21,382.18	21,396.10



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Standalone Statement of Cash Flows
For the half year ended September 30, 2024

₹ in Lakhs

Particulars	For the half year ended	
	Sep 30, 2024	Sep 30, 2023
Cash Flow from Operating Activities		
Profit before tax	515.15	490.90
Adjustments to reconcile net profit to net cash provided by operating activities:		
Depreciation and amortization	164.27	141.70
Finance cost	76.17	101.64
ESOP expenditure	159.95	-
Interest and dividend income	(176.23)	(111.79)
Other	-	-
Changes in assets and liabilities		
Trade receivables and unbilled revenue	(91.26)	(27.86)
Trade payables	(4.55)	(28.59)
Other financial assets and other assets	(10.46)	82.16
Other financial liabilities, other liabilities and provisions	(377.19)	(229.90)
Cash generated from operating activities	255.85	418.25
Income taxes paid	(64.00)	(53.80)
Net cash generated from operating activities	191.85	364.45
Cash Flow from Investing Activities		
Expenditure on property, plant and equipment	(29.29)	(42.98)
Proceeds from return of investment	216.26	111.79
Net cash generated from investing activities	186.97	68.81
Cash Flow from Financing Activities		
Borrowings	15.48	15.20
Repayment of borrowings (net)	(322.75)	(300.29)
Finance cost paid	(76.17)	(101.64)
Net cash used in financing activities	(383.45)	(386.73)
Effect of exchange rate differences on cash and cash equivalents	-	-
Net increase / (decrease) in cash and cash equivalents	(4.62)	46.54
Cash and cash equivalents at the beginning of the half year	50.27	38.98
Cash and cash equivalents at the end of the half year	45.65	85.52
Components of Cash and cash equivalents		
Cash on hand	0.20	0.24
Balances with banks in current accounts	45.45	85.28
	45.65	85.52



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INDEPENDENT AUDITOR'S REVIEW REPORT ON REVIEW OF INTERIM CONSOLIDATED FINANCIAL RESULTS

**TO THE BOARD OF DIRECTORS OF
M/S XTGLOBAL INFOTECH LIMITED**

We have reviewed the accompanying statement of Consolidated unaudited financial results of **M/s XTGLOBAL INFOTECH LIMITED** (the "Parent") its subsidiaries (the Parent and its subsidiaries together referred to as "the Group"), for the quarter and six months ended September 30, 2024, being prepared by the company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended.

The preparation of this statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, Interim Financial Reporting ("IND AS 34"), prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India is the responsibility of the company's management and has been approved by the Board of Directors of the Company. Our responsibility is to express a conclusion on the Statement based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (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 financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

The Statement includes the results of the following entities

1. XT Global Infotech Limited (Parent Company)
2. XT Global Inc (Wholly Owned Subsidiary of XT Global Infotech Limited)
3. Network Objects Inc, (Associate of XT Global Infotech Limited)

Other Matters

The Consolidated Financial Results include the Financial Results of the one subsidiary which have not been reviewed, whose Financial Statements reflect the Group's share of total revenue of Rs. 4,861.92 Lakhs and the Group's share of total net Profit after tax (before consolidation adjustment) of Rs. 93.65 Lakhs for the quarter ended September 30, 2024, respectively, as considered in the consolidated Financial Results. The Consolidated Financial Results also include the Group's Associate share of total net profit after tax of Rs. 95.24 Lakhs for the quarter ended September 30, 2024, respectively, as considered in the consolidated Financial Results in respect of the one associate company, based on the interim financial results which have not been reviewed and our opinion on the consolidated financial results, in so far as it relates to the amounts and disclosures included in respect of these entities, is based solely on the report of Management certified and the procedures performed by us are as stated in paragraph above.

Our conclusion on the statement is not modified in respect of our reliance on the interim financial information certified by the management.



Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of Consolidated unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Hyderabad
Date: November 13, 2024



For C. RAMACHANDRAM & CO.,
Chartered Accountants
FR No. 002864S

N. Madhusudan Reddy
N MADHUSUDAN REDDY
Partner
Membership No. 241624
UDIN: 24241624BKAMAN8905

XTGLOBAL INFOTECH LIMITED
CIN: L72200TG1986PLC006644

Plot No 31P and 32, Tower A, Ramky Selenium, Financial District, Nanakramguda, Hyderabad, Telangana – 500032

Statement of Consolidated audited results for the quarter and half year ended September 30, 2024

₹ in lakhs

Particulars	Quarter ended			Six months ended		Year Ended
	Sep 30, 2024	Jun 30, 2024	Sep 30, 2023	Sep 30, 2024	Sep 30, 2023	Mar 31, 2024
	Reviewed	Reviewed	Reviewed	Reviewed	Reviewed	Audited
Income from operations	4,873.68	4,930.67	5,789.30	9,804.35	11,113.76	21,713.40
Other income (Net)	87.01	84.61	(45.36)	171.62	69.57	238.29
Total Income	4,960.69	5,015.28	5,743.94	9,975.97	11,183.33	21,951.69
Expenses						
a. Employee costs	3,154.43	3,405.08	3,437.66	6,559.51	6,753.73	13,571.99
b. Cost of technical subcontractors	798.95	733.04	1,202.70	1,531.99	2,338.31	4,297.66
c. Depreciation	198.28	195.73	218.13	394.01	504.32	903.40
d. Financial costs	83.92	78.56	65.49	162.48	137.19	271.20
e. Other expenses	378.50	314.03	290.90	692.53	708.45	1,456.82
Total Expenses	4,614.08	4,726.44	5,214.88	9,340.52	10,442.00	20,501.06
Share of net profit of associates	95.24	80.57	76.59	175.81	153.94	363.01
Less: Dividend received from associates	(83.76)	(83.38)	-	(167.14)	(108.60)	(274.56)
Profit/Loss from ordinary activities before exceptional items and tax	358.09	286.03	605.65	644.13	786.67	1,539.08
Exceptional/Extra ordinary Items	-	-	-	-	-	-
Profit Before Tax	358.09	286.03	605.65	644.13	786.67	1,539.08
Tax Expense						
a. Current tax	70.81	38.46	51.40	109.27	112.71	248.04
b. Deferred tax	16.12	30.92	47.34	47.04	54.97	123.68
Net Profit/(Loss) After Tax	271.16	216.65	506.91	487.82	618.99	1,167.35
Other comprehensive income						
a. Items not be reclassified to profit or (loss)	-	-	-	-	-	(24.23)
b. Items to be reclassified to profit or (loss)	-	-	-	-	-	-
Total Comprehensive Income	271.16	216.65	506.91	487.82	618.99	1,143.12
Attributable to						
Shareholders of the company	271.15	216.67	506.91	487.82	618.99	1,143.12
Non-controlling interest	-	-	-	-	-	-
Paid-up equity share capital (Face value of each ₹ 1/-)	1,329.68	1,329.68	1,329.68	1,329.68	1,329.68	1,329.68
Reserves excluding revaluation reserves						15,538.16
EPS						
a. Basic	0.20	0.16	0.38	0.37	0.46	0.86
b. Diluted	0.20	0.16	0.38	0.37	0.46	0.86
Public shareholding						
Number of shares	4,90,81,651	4,90,81,651	4,94,21,651	4,90,81,651	4,94,21,651	4,92,76,651
Percentage of holding	36.91	36.91	37.17	36.91	37.17	37.06
Promoters and promoter group shareholding						
a. Pledged / Encumbered						
Number of shares	-	-	-	-	-	-
Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-	-
Percentage of shares (as a % of the total share capital of the company)	-	-	-	-	-	-
b. Non-encumbered						
Number of shares	8,38,86,804	8,38,86,804	8,35,46,804	8,38,86,804	8,35,46,804	8,36,91,804
Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00	100.00
Percentage of shares (as a % of the total share capital of the company)	63.09	63.09	62.83	63.09	62.83	62.94



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Notes:

1. The above statement of unaudited consolidated financial results of XTGlobal Infotech Limited ("the company") which have been prepared in accordance with the Indian Accounting Standards ("Ind AS") prescribed under section 133 of the Companies Act, 2013, read with relevant rules issued thereunder, other accounting principles generally accepted in India and guidelines issued by the Securities Exchange Board of India ("SEBI") were reviewed and recommended by audit committee and thereafter approved by the meeting of the Board of Directors of the company held on November 13th, 2024.

2. During the quarter ended 31st December 2023 the company has issued Employee stock options (ESOP) and Restricted stock units (RSU) as a part of XTGlobal Infotech limited Employees Stock Benefit Scheme - 2020. The options/RSUs will be vested over a period of 4 years and with an exercise period of 4 years from the date of vesting at an exercise price of Rs. 20/- per option and Rs. 1/- per RSU.

The fair value of the options has been calculated using the Black Scholes model considering the factors like share price, exercise price, expected volatility, option life, expected dividend and the risk free interest rate. Expected volatility has been calculated based on the 1 year historical market price of the shares of the company.

The issuance of ESOPs and RSUs has resulted in increase in employee costs to the tune of Rs. 34.31 lakhs for the current quarter ended and a corresponding increase in the reserves of the company.

3. The results stated above are also available on stock exchange websites "www.bseindia.com" & "www.nseindia.com", and also on the website of the company at "www.xtglobal.com".

On behalf of the Board of Directors
XTGlobal Infotech Limited



v.sreedevi

Sreedevi Vuppuluri
Wholetime Director

DIN: 02448540

Place: Hyderabad

Date: November 13, 2024

Consolidated Balance Sheet
As at September 30, 2024

₹ in Lakhs

Particulars	As at	
	Sep 30, 2024	Mar 31, 2024
ASSETS		
Non-current Assets		
Property, Plant and Equipment	8,088.35	8,228.70
Capital Work-in-progress	-	-
Goodwill	1,493.15	1,493.15
Intangible Assets	646.19	870.63
Financial Assets		
Investments	3,739.40	3,730.73
Other Financial Assets		
Other Non-current Assets	1,391.84	1,345.76
Total Non-current Assets	15,358.93	15,668.97
Current Assets		
Financial Assets		
Investments		
Trade Receivables	5,668.36	6,473.04
Cash and Cash Equivalents	162.55	95.42
Bank balances other than cash and cash equivalents	205.51	245.53
Other Current Assets	1,478.03	1,179.62
Total Current Assets	7,514.45	7,993.61
TOTAL ASSETS	22,873.38	23,662.58
EQUITY AND LIABILITIES		
Equity		
Equity Share Capital	1,329.68	1,329.68
Other Equity	16,159.28	15,538.16
Total Equity	17,488.96	16,867.84
LIABILITIES		
Non-current Liabilities		
Financial Liabilities		
Borrowings	789.26	1,141.39
Other Financial Liabilities	256.92	317.01
Provisions	288.78	245.93
Deferred Tax Liabilities (net)	141.59	24.36
Total Non-current Liabilities	1,476.55	1,728.69
Current Liabilities		
Financial Liabilities		
Borrowings	2,336.88	2,828.95
Trade Payables		
Dues of micro enterprises and small enterprises	21.87	23.81
Dues of creditors other than micro enterprises and small enterprises	667.27	893.39
Other Current Liabilities	712.76	1,250.49
Provisions	169.09	69.41
Total Current Liabilities	3,907.87	5,066.05
Total Equity and Liabilities	22,873.38	23,662.58



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Consolidated Statement of Cash Flows
For the half year ended September 30, 2024

₹ in Lakhs

Particulars	For the half year ended	
	Sep 30, 2024	Sep 30, 2023
Cash Flow from Operating Activities		
Profit before tax	644.13	786.67
Adjustments to reconcile net profit to net cash provided by operating activities:		
Depreciation and amortization	394.01	504.32
Finance cost	162.48	137.19
Interest income	(16.75)	(3.07)
ESOP expenditure	159.95	-
Exchange differences on translation of assets and liabilities	(26.65)	47.04
Share of net profit of associates	(8.68)	(45.10)
Changes in assets and liabilities		
Trade receivables and unbilled revenue	804.67	328.20
Trade payables	(228.05)	(215.92)
Other financial assets and other assets	(82.06)	(79.15)
Other financial liabilities, other liabilities and provisions	(494.37)	(545.25)
Cash generated from operating activities	1,308.71	914.93
Income taxes paid	(262.43)	(53.80)
Net cash generated from operating activities	1,046.28	861.13
Cash Flow from Investing Activities		
Expenditure on property, plant and equipment	(29.23)	(279.07)
Proceeds from return on investment	56.77	3.08
Net cash generated from / (used in) investing activities	27.55	(275.99)
Cash Flow from Financing Activities		
Borrowings	15.48	964.18
Repayment of borrowings (net)	(859.69)	(1,201.28)
Finance cost paid	(162.48)	(137.19)
Net cash used in financing activities	(1,006.69)	(374.29)
Effect of exchange rate differences on cash and cash equivalents	-	-
Net increase in cash and cash equivalents	67.13	210.85
Cash and cash equivalents at the beginning of the half year	95.42	39.70
Cash and cash equivalents at the end of the half year	162.56	250.55
Components of Cash and cash equivalents		
Cash on hand	0.20	0.24
Balances with banks in current accounts	162.36	250.32
	162.56	250.55



v.sreedevi