

To,

Date: 27.09.2024

BSE Limited  
P.J. Towers, Dalal Street  
Mumbai - 400001

Dear Sir/Madam,

**Sub: Revised Consolidated Statement of Cash Flow for the year ended 31.03.2024**

**Unit: Variman Global Enterprises Limited (Scrip Code 540570)**

**Ref: BSE'S Email dated 23.09.2024**

With reference to the subject cited as above, this is to inform the Exchange that due to some clerical errors some figures mentioned in the consolidated cash flow statement were incorrect. Hence, we are herewith enclosing the correct consolidated Statement of Cash Flow for the records of the Exchange.

Please note that there is no change in the net profit and net increase/decrease in cash and cash equivalents.

Thanking you.

Yours sincerely,

**For Variman Global Enterprises Limited**



**D. Sirish**  
**Managing Director**  
**DIN: 01999844**

Encl: as above

**Variman Global Enterprises Limited**

**Corp. Office** : #1-2-217/10, Street No. 10, Gagan Mahal, Hyderabad 500029.

**Branch Office:**

Plot no 47, # 56-10-14/A, Sree Lakshmi Nilayam,  
P&T Colony-3, Patamata, Vijayawada, AP-520010

#714A, Spencer Plaza, Phase II, 7th Floor, Anna Salai,  
Thousand Lights, Chennai, Tamilnadu - 600002.

Ph : +91-80968 33300 | [info@varimanglobal.com](mailto:info@varimanglobal.com) | [www.varimanglobal.com](http://www.varimanglobal.com)

<b>VARIMAN GLOBAL ENTERPRISES LIMITED</b>			
<b>CIN: L67120TG1993PLC016767</b>			
<b>STANDALONE &amp; CONSOLIDATED STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 31st MARCH, 2024</b>			
<b>PARTICULARS</b>	<b>Rs in Lakhs</b>		
	<b>Standalone for the Year ended 31-03-2024</b>	<b>Standalone for the Year ended 31-03-2023</b>	<b>Consolidated for the Year ended 31-03-2024</b>
<b>A. CASH FLOW FROM OPERATING ACTIVITIES :</b>			
Net profit before tax	61.75	159.52	156.33
<b>Adjustment for:</b>			
Depreciation and Amortisation	37.76	7.41	52.81
Preliminary Expenses Written off			
Interest Earned	(262.62)	(122.50)	(483.98)
Interest & Finance Charges	138.64	77.38	305.70
Net (gain)/loss on disposal of available-for-sale financial assets		-	
Cash Flows from Operations before changes in assets and liabilities	<b>(24.48)</b>	<b>121.81</b>	<b>30.87</b>
<b>Movements in Working Capital::</b>			
(Increase)/ Decrease in trade receivables	236.58	(898.17)	329.59
(Increase)/Decrease in other Current Assets	(539.74)	(808.26)	(2.40)
(Increase) / Decrease in Inventories	(303.37)	(316.32)	(363.57)
(Increase) / Decrease in Loans and Advances		-	(677.27)
Increase / ( Decrease) in Trade Payables	75.64	996.61	71.33
Increase / ( Decrease) in Provision	(52.48)		(87.32)
Increase/(Decrease) in Other current liabilities	4.51	14.14	4.51
Increase/(Decrease) in Short term borrowings			53.67
<b>Change in Working Capital</b>	<b>(603.33)</b>	<b>(890.19)</b>	<b>(640.59)</b>
<b>Changes in non current assets and liabilities</b>			
Decrease/(Increase) in loans & advances	-		
Decrease/(Increase) in Long Term Provisions	-		(0.26)
Decrease/(Increase) in Other non Current Assets	-		(0.32)
<b>Changes in non current assets and liabilities</b>	<b>(603.33)</b>	<b>(890.19)</b>	<b>(641.17)</b>
<b>Cash Generated From Operations</b>	<b>(603.33)</b>	<b>(890.19)</b>	<b>(641.17)</b>
Less: Taxes paid	12.35	31.91	22.19
			-
<b>Net Cash from operating activities(A)</b>	<b>(615.68)</b>	<b>(922.10)</b>	<b>(663.36)</b>
<b>B. CASH FLOW FROM INVESTING ACTIVITIES</b>			
(Increase) / Decrease in Fixed assets and Capital Work In progress	(129.51)	(114.40)	(135.79)
Proceeds on sale of financial assets		-	
Interest Received	262.62	122.49	483.98
Payments for property, plant and equipment	0.38	(1.31)	
Payments for investment	(16.51)	(135.30)	(16.51)
Investment/Sale in equity Shares			
Long Term Assets			
<b>Net cash used in Investing activities (B)</b>	<b>116.98</b>	<b>(128.52)</b>	<b>331.68</b>
<b>C. CASH FLOW FROM FINANCING ACTIVITIES</b>			
Increase / (Decrease) in Share Capital	49.50	755.88	49.50
Increase / (Decrease) in Borrowings	567.81	394.50	572.38
Interest paid	(138.64)	(77.37)	(305.70)
<b>Net cash Flow from Financing Activities ( C )</b>	<b>478.66</b>	<b>1,073.01</b>	<b>316.18</b>
<b>D. Effect of exchange differences on translation of foreign currency cash and cash equivalents</b>			
<b>Net Increase/(Decrease) in cash &amp; cash equivalents [A+B+C]</b>	<b>(20.04)</b>	<b>22.39</b>	<b>(15.50)</b>
CASH & CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR	51.30	28.91	106.06
CASH & CASH EQUIVALENTS AT THE END OF THE YEAR	<b>31.26</b>	<b>51.30</b>	<b>90.55</b>
FOR VARIMAN GLOBAL ENTERPRISES LIMITED			
Place:Hyderabad	SIRISH DAYATA	RAJA PANTHAM	
Date: 30-05-2024	DIN: 1999844	DIN:7547750	