

# N.R. INTERNATIONAL LIMITED

Regd. Office : 3RD FLOOR, DRAUPADI MANSION, 11, BRABOURNE ROAD, KOLKATA - 700001, WEST BENGAL  
PH. NO. : +91 95830 11999, CIN : L74999WB1991PLC051738  
Website : [www.nrinternationalltd.in](http://www.nrinternationalltd.in), Email : [info@nrinternationalltd.in](mailto:info@nrinternationalltd.in)

Date: 14<sup>th</sup> Nov. 2024

To,  
The Corporate Relationship Department  
BSE Limited  
1<sup>st</sup> Floor, New Trading Ring, Rotunda Building  
P.J. Towers, Dalal Street, Fort  
Mumbai- 400 001

**Reference: BSE Scrip Code - NRINTER | 532623 | INE605F01017**

**Sub: Outcome of Board Meeting.**

**This is in reference to our intimation dated 07<sup>th</sup> November, 2024.**

**The Board of Directors ('Board') of N R International Limited ('Company') at its meeting held today i.e. 14<sup>th</sup> November, 2024, inter alia, transacted the following business:**

**Financial Results:**

Considered and approved the unaudited Standalone Financial Result of the Company for the quarter and the six months ended 30<sup>th</sup> September, 2024.

M/s ABA & Co., Chartered Accountant, (Firm Registration No. 331995E), Statutory Auditor of the Company have issued auditors' report on the Financial Results of the Company for the quarter and the six months ended 30<sup>th</sup> September, 2024.

The Meeting of the Board of Directors of the Company commenced at 12.45 p.m. and concluded at 2.00 p.m.

A copy of the said results together with the Auditors' limited review Report for the quarter ended September 30, 2024, are enclosed herewith.

These are also being made available in the Company website [www.nrinternationalltd.in](http://www.nrinternationalltd.in)

The above is for your information and record.

Thanking You

Yours Faithfully  
For N R International Limited

  
Saroj Kumar Panda  
Company Secretary & Compliance Officer

Encl: As above

**N R INTERNATIONAL LIMITED**  
**REGD OFFICE: 3RD FLOOR, DRAUPADI MANSION, 11, BRABOURNE ROAD, KOLKATA- 700001, WEST BENGAL**  
**CIN No. - L74999WB1991PLC051738**

**STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30 SEPTEMBER 2024**

(In lakhs)

Particulars	Quarter Ended			Six Months Ended		Year Ended
	30.09.2024 Unaudited	30.06.2024 Unaudited	30.09.2023 Unaudited	30.09.2024 Unaudited	30.09.2023 Unaudited	31.03.2024 Audited
<b>1 Income from Operations</b>						
a Revenue from Operations	-	-	-	-	-	-
b Other Income	23.79	25.75	25.04	49.54	50.22	102.13
<b>Total Income</b>	<b>23.79</b>	<b>25.75</b>	<b>25.04</b>	<b>49.54</b>	<b>50.22</b>	<b>102.13</b>
<b>2 Expenses</b>						
a Cost of Materials Consumed	-	-	-	-	-	-
b Purchase of Stock in Trade	-	-	-	-	-	-
c Change in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-	-
d Employee Benefit Expenses	4.20	3.70	7.35	7.90	12.29	27.88
e Finance Cost	0.01	0.01	0.00	0.02	0.00	-
f Depreciation and Amortisation Expense	0.34	0.34	0.40	0.68	0.80	1.54
g Other Expenses	8.09	7.25	6.50	15.34	45.25	65.19
<b>Total Expenses</b>	<b>12.64</b>	<b>11.29</b>	<b>14.25</b>	<b>23.94</b>	<b>58.34</b>	<b>94.62</b>
<b>3 Profit/ (Loss) before exceptional items and tax (1-2)</b>	<b>11.15</b>	<b>14.46</b>	<b>10.79</b>	<b>25.60</b>	<b>(8.12)</b>	<b>7.52</b>
4 Exceptional Items	-	-	-	-	-	-
<b>5 Profit/ (Loss) before tax (3-4)</b>	<b>11.15</b>	<b>14.46</b>	<b>10.79</b>	<b>25.60</b>	<b>(8.12)</b>	<b>7.52</b>
<b>6 Tax Expense</b>						<b>(0.98)</b>
- Current (including previous years)	-	-	-	-	-	1.28
- MAT Credit	-	-	-	-	-	-
- Deferred	-	-	-	-	-	(2.26)
<b>7 Net Profit for the period (5-6)</b>	<b>11.15</b>	<b>14.46</b>	<b>10.79</b>	<b>25.60</b>	<b>(8.12)</b>	<b>8.49</b>
<b>8 Other Comprehensive Income</b>						
(i) Items that will not be reclassified to profit or loss	-	-	-	-	-	-
(ii) Tax relating to other comprehensive income	-	-	-	-	-	-
(ii) Other comprehensive income (net of tax)	-	-	-	-	-	-
<b>9 Total Comprehensive Income for the period (7+8)</b>	<b>11.15</b>	<b>14.46</b>	<b>10.79</b>	<b>25.60</b>	<b>(8.12)</b>	<b>8.49</b>
<b>10 Paid-up Equity Share Capital (Face Value Rs. 10/-)</b>	1,067.44	1,067.44	1,067.44	1,067.44	1,067.44	1,067.44
<b>11 Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year</b>	1,127.63	1,104.32	1,087.71	1,127.63	1,087.71	1,104.32
12 Basic Earnings per Share (in Rs.)	0.010	0.014	0.01	0.024	-	0.0080
13 Diluted Earning Per Share (in Rs.)	0.010	0.014	0.01	0.024	-	0.0080

Notes:

- The above results for the quarter ended 30 September, 2024 were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 14 November 2024. Limited Review of these results, as required under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 has been completed by the Statutory Auditors of the Company.
- Figures of the previous periods are regrouped, wherever necessary, to correspond with the current period's classification / disclosure.
- This statement is as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

**By order of the Board of Directors**  
**For N R INTERNATIONAL Limited**

**Place: Cuttack**  
**Date: 14 November 2024**

**Chairman**

**N R INTERNATIONAL LIMITED**  
**REGD OFFICE: 3RD FLOOR, DRAUPADI MANSION, 11, BRABOURNE ROAD, KOLKATA-**  
**700001, WEST BENGAL**  
**CIN No. - L74999WB1991PLC051738**

**Standalone Statement of Assets & Liabilities as on 30 September 2024**

(In lakhs)

Particulars	As at 30 September 2024 Unaudited	As at 31 March 2024 Audited
<b>ASSETS</b>		
<b>Non-current assets</b>		
(a) Property, plant and equipment	150.03	148.85
(b) Financial assets		
(i) Investments	556.34	556.08
(ii) Others		
(a) Security Deposit with Govt Authorities	11.28	11.28
(b) Security Deposit - Others	3.54	3.54
(c) Deferred tax assets (Net)	16.75	19.01
(d) Other non-current assets	-	0.26
<b>Total Non Current Assets</b>	<b>737.94</b>	<b>739.02</b>
<b>Current assets</b>		
(a) Financial Assets		
(i) Trade receivables	110.40	2.15
(ii) Cash and cash equivalents	15.55	0.94
(iii) Others		
(a) Loan to related party	1,177.21	1,153.27
(b) Balance with revenue authorities	24.42	16.67
(c) Others	148.61	266.40
<b>Total Current Assets</b>	<b>1,476.19</b>	<b>1,439.42</b>
<b>Total Assets</b>	<b>2,214.13</b>	<b>2,178.44</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
(a) Equity Share capital	1,067.44	1,067.44
<b>Other Equity</b>		
(a) Reserves & Surplus	1,127.63	1,104.32
<b>Total Equity</b>	<b>2,195.07</b>	<b>2,171.76</b>
<b>LIABILITIES</b>		
<b>Non-current liabilities</b>		
(a) Financial liabilities		
(i) Trade payables	-	-
(b) Provisions		
<b>Total Non Current Liability</b>	<b>-</b>	<b>-</b>
<b>Current liabilities</b>		
(a) Financial liabilities		
(i) Trade payables	-	-
(ii) Loan from Related Party	6.39	-
(b) Other current liabilities	9.00	4.93
(c) Provisions	3.67	1.75
<b>Total Current Liability</b>	<b>19.06</b>	<b>6.68</b>
<b>Total Liabilities</b>	<b>2,214.13</b>	<b>2,178.44</b>

**By order of the Board of Directors**  
**For N R INTERNATIONAL Limited**

**Place: Cuttack**  
**Date: 14 November 2024**

**Chairman**

**N R INTERNATIONAL LIMITED**  
**REGD OFFICE: 3RD FLOOR, DRAUPADI MANSION, 11, BRABOURNE ROAD, KOLKATA- 700001, WEST BENGAL**  
**CIN No. - L74999WB1991PLC051738**

**Standalone Cash Flow Statement as on 30 September 2024**

(In lakhs)

Particulars	As at 30 September 2024 (Un-Audited)	As at 31 March 2024 (Audited)
<b>Cash flow from operating activities</b>		
Net profit before taxation and extraordinary items	25.60	7.52
<b>Adjustments for :</b>		
Depreciation & amortization expenses	0.68	1.54
Interest expenses	0.02	-
Interest and Rental Income	(49.54)	(99.78)
<b>Operating profit before working capital changes</b>	<b>(23.24)</b>	<b>(90.72)</b>
(Increase) / Decrease in Trade and other receivables	(108.25)	0.02
(Increase) / Decrease in long term advance	86.09	(38.05)
(Increase) / Decrease in Long Term Assets	(1.91)	15.00
Increase / (Decrease) in trade and other payables	10.46	0.99
Increase / (Decrease) in Short Term Provisions	1.92	(1.92)
<b>Cash generated from Operation</b>	<b>(34.93)</b>	<b>(114.69)</b>
Income Tax Paid	-	1.28
<b>Cash flows before extraordinary item</b>	<b>(34.93)</b>	<b>(115.97)</b>
Exceptional and Extra Ordinary Items	-	-
<b>Cash flows after extraordinary item</b>	<b>(34.93)</b>	<b>(115.97)</b>
(Increase)/Decrease in Cash generated from Operation arising out of Increase/Decrease in Current Asset or Current Liability arising out of Investing & Financing activity.	-	-
<b>Net Cash from operating activities</b>	<b>(34.93)</b>	<b>(115.97)</b>
<b>Cash flow from investing activities</b>		
Purchase of fixed assets	-	-
Proceeds from sale of assets	-	0.05
Interest and Rent received	49.54	99.78
<b>Net Cash from investing Activities</b>	<b>49.54</b>	<b>99.83</b>
<b>Cash flows from financing activities</b>		
Loan Repayment	-	-
Interest paid	-	-
<b>Net cash from financing activities</b>	<b>-</b>	<b>-</b>
<b>Net Increase in Cash and Cash equivalents</b>	<b>14.61</b>	<b>(16.14)</b>
Cash and cash equivalents at beginning of period	0.94	17.08
<b>Cash and cash equivalents at the end of period</b>	<b>15.55</b>	<b>0.94</b>

**By order of the Board of Directors  
For N R INTERNATIONAL Limited**

**Place: Cuttack**

**Date: 14 November 2024**

**Chairman**

**Limited Review Report****TO THE BOARD OF DIRECTORS of N.R. International Limited**

We have reviewed the accompanying statement of unaudited financial results of N R International Limited (the "Company") for the period ended 30 September 2024. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements 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 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 A B A & CO**

Chartered Accountants

Firm Registration No.331995E

*Aditya Agarwal***CA Aditya Agarwal**

Partner

Membership No. 313063

UDIN: 24313063BKGRSG8020

**Place:** Bhubaneswar**Date:** 14 November 2024

**General information about company**

Scrip code	532623
NSE Symbol	NOTLISTED
MSEI Symbol	NOTLISTED
ISIN*	INE605F01017
Name of company	N R INTERNATIONAL LIMITED
Type of company	
Class of security	Equity
Date of start of financial year	01-04-2024
Date of end of financial year	31-03-2025
Date of board meeting when results were approved	14-11-2024
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	07-11-2024
Description of presentation currency	INR
Level of rounding used in financial results	Lakhs
Reporting Quarter	Half yearly
Nature of report standalone or consolidated	Standalone
Whether results are audited or unaudited	Unaudited
Segment Reporting	Single segment
Description of single segment	Transportation
Start date and time of board meeting	14-11-2024 12:45
End date and time of board meeting	14-11-2024 14:00
Whether cash flow statement is applicable on company	Yes
Type of cash flow statement	Cash Flow Indirect
Declaration of unmodified opinion or statement on impact of audit qualification	Not applicable

## Financial Results ♦ Ind-AS

Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
A	Date of start of reporting period	01-07-2024	01-04-2024
B	Date of end of reporting period	30-09-2024	30-09-2024
C	Whether results are audited or unaudited	Unaudited	Unaudited
D	Nature of report standalone or consolidated	Standalone	Standalone
<b>Part I</b>	<b>Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.</b>		
<b>1</b>	<b>Income</b>		
	Revenue from operations	0	0
	Other income	23.79	49.54
	<b>Total income</b>	<b>23.79</b>	<b>49.54</b>
<b>2</b>	<b>Expenses</b>		
(a)	Cost of materials consumed	0	0
(b)	Purchases of stock-in-trade	0	0
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	0	0
(d)	Employee benefit expense	4.2	7.9
(e)	Finance costs	0.01	0.02
(f)	Depreciation, depletion and amortisation expense	0.34	0.68
<b>(f)</b>	<b>Other Expenses</b>		
1	Others	8.09	15.34
10			
	<b>Total other expenses</b>	<b>8.09</b>	<b>15.34</b>
	<b>Total expenses</b>	<b>12.64</b>	<b>23.94</b>

## Financial Results ♦ Ind-AS

Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
A	Date of start of reporting period	01-07-2024	01-04-2024
B	Date of end of reporting period	30-09-2024	30-09-2024
C	Whether results are audited or unaudited	Unaudited	Unaudited
D	Nature of report standalone or consolidated	Standalone	Standalone
<b>Part I</b>	<b>Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.</b>		
<b>3</b>	<b>Total profit before exceptional items and tax</b>	11.15	25.6
4	Exceptional items	0	0
<b>5</b>	<b>Total profit before tax</b>	11.15	25.6
<b>7</b>	<b>Tax expense</b>		
8	Current tax	0	0
9	Deferred tax	0	0
<b>10</b>	<b>Total tax expenses</b>	0	0
11	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	0	0
<b>14</b>	<b>Net Profit Loss for the period from continuing operations</b>	11.15	25.6
15	Profit (loss) from discontinued operations before tax	0	0
16	Tax expense of discontinued operations	0	0
<b>17</b>	<b>Net profit (loss) from discontinued operation after tax</b>	0	0
19	Share of profit (loss) of associates and joint ventures accounted for using equity method	0	0
<b>21</b>	<b>Total profit (loss) for period</b>	11.15	25.6
22	Other comprehensive income net of taxes	0	0



## Financial Results ♦ Ind-AS

Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
A	Date of start of reporting period	01-07-2024	01-04-2024
B	Date of end of reporting period	30-09-2024	30-09-2024
C	Whether results are audited or unaudited	Unaudited	Unaudited
D	Nature of report standalone or consolidated	Standalone	Standalone
<b>Part I</b>	<b>Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.</b>		
<b>23</b>	<b>Total Comprehensive Income for the period</b>	11.15	25.6
<b>24</b>	<b>Total profit or loss, attributable to</b>		
	Profit or loss, attributable to owners of parent		
	Total profit or loss, attributable to non-controlling interests		
<b>25</b>	<b>Total Comprehensive income for the period attributable to</b>		
	Comprehensive income for the period attributable to owners of parent	11.15	25.6
	Total comprehensive income for the period attributable to owners of parent non-controlling interests	0	0
<b>26</b>	<b>Details of equity share capital</b>		
	Paid-up equity share capital	1067.44	1067.44
	Face value of equity share capital	10	10
<b>27</b>	<b>Details of debt securities</b>		
28	Reserves excluding revaluation reserve		
<b>29</b>	<b>Earnings per share</b>		
<b>i</b>	<b>Earnings per equity share for continuing operations</b>		
	Basic earnings (loss) per share from continuing operations	0.01	0.014
	Diluted earnings (loss) per share from continuing operations	0.01	0.014
<b>ii</b>	<b>Earnings per equity share for discontinued operations</b>		
	Basic earnings (loss) per share from discontinued operations	0	0
	Diluted earnings (loss) per share from discontinued operations	0	0
<b>ii</b>	<b>Earnings per equity share</b>		
	<b>Basic earnings (loss) per share from continuing and discontinued operations</b>	0.01	0.014
	<b>Diluted earnings (loss) per share from continuing and discontinued operations</b>	0.01	0.014
30	Debt equity ratio		
31	Debt service coverage ratio		
32	Interest service coverage ratio		
<b>33</b>	<b>Disclosure of notes on financial results</b>		

## Statement of Asset and Liabilities

	Particulars	Half year ended (dd-mm-yyyy)
	Date of start of reporting period	01-04-2024
	Date of end of reporting period	30-09-2024
	Whether results are audited or unaudited	Unaudited
	Nature of report standalone or consolidated	Standalone
	<b>Assets</b>	
<b>1</b>	<b>Non-current assets</b>	
	Property, plant and equipment	150.03
	Capital work-in-progress	0
	Investment property	0
	Goodwill	0
	Other intangible assets	0
	Intangible assets under development	0
	Biological assets other than bearer plants	0
	Investments accounted for using equity method	0
	<b>Non-current financial assets</b>	
	Non-current investments	556.34
	Trade receivables, non-current	0
	Loans, non-current	0
	Other non-current financial assets	14.82
	<b>Total non-current financial assets</b>	<b>571.16</b>
	Deferred tax assets (net)	16.75
	Other non-current assets	0
	<b>Total non-current assets</b>	<b>737.94</b>
<b>2</b>	<b>Current assets</b>	
	Inventories	0
	<b>Current financial asset</b>	
	Current investments	0
	Trade receivables, current	110.4
	Cash and cash equivalents	15.55
	Bank balance other than cash and cash equivalents	0
	Loans, current	0
	Other current financial assets	1350.24
	<b>Total current financial assets</b>	<b>1476.19</b>
	Current tax assets (net)	0
	Other current assets	0
	<b>Total current assets</b>	<b>1476.19</b>

## Statement of Asset and Liabilities

	Particulars	Half year ended (dd-mm-yyyy)
	Date of start of reporting period	01-04-2024
	Date of end of reporting period	30-09-2024
	Whether results are audited or unaudited	Unaudited
	Nature of report standalone or consolidated	Standalone
3	Non-current assets classified as held for sale	0
4	Regulatory deferral account debit balances and related deferred tax Assets	0
	<b>Total assets</b>	<b>2214.13</b>
	<b>Equity and liabilities</b>	
	<b>Equity</b>	
	<b>Equity attributable to owners of parent</b>	
	Equity share capital	1067.44
	Other equity	1127.63
	<b>Total equity attributable to owners of parent</b>	<b>2195.07</b>
	Non controlling interest	
	<b>Total equity</b>	<b>2195.07</b>
	<b>Liabilities</b>	
	<b>Non-current liabilities</b>	
	<b>Non-current financial liabilities</b>	
	Borrowings, non-current	0
	Trade payables, non-current	0
	Other non-current financial liabilities	0
	<b>Total non-current financial liabilities</b>	<b>0</b>
	Provisions, non-current	0
	Deferred tax liabilities (net)	0
	Deferred government grants, Non-current	0
	Other non-current liabilities	0
	<b>Total non-current liabilities</b>	<b>0</b>
	<b>Current liabilities</b>	
	<b>Current financial liabilities</b>	
	Borrowings, current	6.39
	Trade payables, current	0
	Other current financial liabilities	9
	<b>Total current financial liabilities</b>	<b>15.39</b>
	Other current liabilities	
	Provisions, current	3.67
	Current tax liabilities (Net)	0
	Deferred government grants, Current	
	<b>Total current liabilities</b>	<b>19.06</b>
3	Liabilities directly associated with assets in disposal group classified as held for sale	0
4	Regulatory deferral account credit balances and related deferred tax liability	

	<b>Total liabilities</b>	<b>19.06</b>
	<b>Total equity and liabilities</b>	<b>2214.13</b>
	<b>Disclosure of notes on assets and liabilities</b>	

<b>Format for Reporting Segmenet wise Revenue, Results and Capital Employed along with the company results</b>		
<b>Particulars</b>	<b>3 months/ 6 month ended (dd-mm-yyyy)</b>	<b>Year to date figures for current period ended (dd-mm-yyyy)</b>
Date of start of reporting period	01-07-2024	01-04-2024
Date of end of reporting period	30-09-2024	30-09-2024
Whether accounts are audited or unaudited	Unaudited	Unaudited
Nature of report standalone or consolidated	Standalone	Standalone
<b>1</b>	<b>Segment Revenue (Income)</b>	
	<b>(net sale/income from each segment should be disclosed)</b>	
	<b>Total Segment Revenue</b>	
	<b>Less: Inter segment revenue</b>	
	<b>Revenue from operations</b>	
<b>2</b>	<b>Segment Result</b>	
	<b>Profit (+) / Loss (-) before tax and interest from each segment</b>	
	<b>Total Profit before tax</b>	
	<b>i. Finance cost</b>	
	<b>ii. Other Unallocable Expenditure net off Unallocable income</b>	
	<b>Profit before tax</b>	
<b>3</b>	<b>(Segment Asset - Segment Liabilities)</b>	
	<b>Segment Asset</b>	
	<b>Total Segment Asset</b>	
	<b>Un-allocable Assets</b>	
	<b>Net Segment Asset</b>	
<b>4</b>	<b>Segment Liabilities</b>	
	<b>Segment Liabilities</b>	
	<b>Total Segment Liabilities</b>	
	<b>Un-allocable Liabilities</b>	
	<b>Net Segment Liabilities</b>	
	<b>Disclosure of notes on segments</b>	

## Cash flow statement, indirect

Particulars		6 months ended (dd-mm-yyyy)
<b>A</b>	Date of start of reporting period	01-04-2024
<b>B</b>	Date of end of reporting period	30-09-2024
<b>C</b>	Whether results are audited or unaudited	Unaudited
<b>D</b>	Nature of report standalone or consolidated	Standalone
Part I	Blue color marked fields are non-mandatory.	
<b>Statement of cash flows</b>		
<b>Cash flows from used in operating activities</b>		
	Profit before tax	25.6
<b>Adjustments for reconcile profit (loss)</b>		
	Adjustments for finance costs	0
	Adjustments for decrease (increase) in inventories	0
	Adjustments for decrease (increase) in trade receivables, current	-108.25
	Adjustments for decrease (increase) in trade receivables, non-current	0
	Adjustments for decrease (increase) in other current assets	0
	Adjustments for decrease (increase) in other non-current assets	-1.91
	Adjustments for other financial assets, non-current	0
	Adjustments for other financial assets, current	86.09
	Adjustments for other bank balances	0
	Adjustments for increase (decrease) in trade payables, current	10.46
	Adjustments for increase (decrease) in trade payables, non-current	0
	Adjustments for increase (decrease) in other current liabilities	0
	Adjustments for increase (decrease) in other non-current liabilities	0
	Adjustments for depreciation and amortisation expense	0.68
	Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0
	Adjustments for provisions, current	1.92
	Adjustments for provisions, non-current	0
	Adjustments for other financial liabilities, current	0
	Adjustments for other financial liabilities, non-current	0
	Adjustments for unrealised foreign exchange losses gains	0
	Adjustments for dividend income	0
	Adjustments for interest income	49.54
	Adjustments for share-based payments	0
	Adjustments for fair value losses (gains)	0
	Adjustments for undistributed profits of associates	0
	Other adjustments for which cash effects are investing or financing cash flow	0
	Other adjustments to reconcile profit (loss)	0
	Other adjustments for non-cash items	0.02
	Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0

	<b>Total adjustments for reconcile profit (loss)</b>	-60.53
	<b>Net cash flows from (used in) operations</b>	-34.93
	Dividends received	0
	Interest paid	0
	Interest received	0
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	0
	<b>Net cash flows from (used in) operating activities</b>	-34.93
	<b>Cash flows from used in investing activities</b>	
	Cash flows from losing control of subsidiaries or other businesses	0
	Cash flows used in obtaining control of subsidiaries or other businesses	0
	Other cash receipts from sales of equity or debt instruments of other entities	0
	Other cash payments to acquire equity or debt instruments of other entities	0
	Other cash receipts from sales of interests in joint ventures	0
	Other cash payments to acquire interests in joint ventures	0
	Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships	0
	Cash payment for investment in partnership firm or association of persons or limited liability partnerships	0
	Proceeds from sales of property, plant and equipment	0
	Purchase of property, plant and equipment	0
	Proceeds from sales of investment property	0
	Purchase of investment property	0
	Proceeds from sales of intangible assets	0
	Purchase of intangible assets	0
	Proceeds from sales of intangible assets under development	0
	Purchase of intangible assets under development	0
	Proceeds from sales of goodwill	0
	Purchase of goodwill	0
	Proceeds from biological assets other than bearer plants	0
	Purchase of biological assets other than bearer plants	0
	Proceeds from government grants	0
	Proceeds from sales of other long-term assets	0
	Purchase of other long-term assets	0
	Cash advances and loans made to other parties	0
	Cash receipts from repayment of advances and loans made to other parties	0
	Cash payments for future contracts, forward contracts, option contracts and swap contracts	0
	Cash receipts from future contracts, forward contracts, option contracts and swap contracts	0
	Dividends received	0
	Interest received	49.54
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	0
	<b>Net cash flows from (used in) investing activities</b>	49.54
	<b>Cash flows from used in financing activities</b>	

	Proceeds from changes in ownership interests in subsidiaries	0
	Payments from changes in ownership interests in subsidiaries	0
	Proceeds from issuing shares	0
	Proceeds from issuing other equity instruments	0
	Payments to acquire or redeem entity's shares	0
	Payments of other equity instruments	0
	Proceeds from exercise of stock options	0
	Proceeds from issuing debentures notes bonds etc	0
	Proceeds from borrowings	0
	Repayments of borrowings	0
	Payments of finance lease liabilities	0
	Payments of lease liabilities	0
	Dividends paid	0
	Interest paid	0
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	0
	<b>Net cash flows from (used in) financing activities</b>	0
	<b>Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes</b>	14.61
	<b>Effect of exchange rate changes on cash and cash equivalents</b>	
	Effect of exchange rate changes on cash and cash equivalents	0
	<b>Net increase (decrease) in cash and cash equivalents</b>	14.61
	Cash and cash equivalents cash flow statement at beginning of period	0.94
	<b>Cash and cash equivalents cash flow statement at end of period</b>	15.55



