

Wim Plast Limited

Regd. Office : Survey-No. 324/4 to 7 of Kachigam, Village Kachigam, Daman - 396 210.

Website : www.cellowimplast.com, Email : wimplast@celloworld.com

CIN NO : L25209DD1988PLC001544 : Tel No : 022-69970010

Unaudited Standalone Financial Results for the Quarter and Half year ended September 30, 2024.

(₹ in Lakhs)

Particulars	Quarter Ended			Half Year Ended		Year Ended
	30.09.2024	30.06.2024	30.09.2023	30.09.2024	30.09.2023	31.03.2024
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1. Income						
(a) Revenue from Operations	7,820.27	9,033.65	7,971.16	16,853.92	15,764.20	34,283.59
(b) Other Income	1,436.83	563.38	860.83	2,000.22	1,245.97	2,470.30
Total Income	9,257.10	9,597.03	8,832.00	18,854.14	17,010.17	36,753.89
2. Expense						
(a) Cost of Materials Consumed	3,827.40	3,921.55	4,808.14	7,748.95	8,378.59	17,068.73
(b) Purchase of Stock-in-Trade	285.42	498.00	522.70	783.42	991.61	1,697.00
(c) Change in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	166.82	494.69	(1,055.61)	661.51	(778.98)	919.46
(d) Employee Benefits Expense	728.94	735.24	685.59	1,464.18	1,369.79	2,778.68
(e) Finance Cost	2.76	2.56	3.10	5.32	6.41	10.40
(f) Depreciation and Amortisation Expense	309.75	305.03	299.84	614.79	597.62	1,191.60
(g) Other Expenses	1,606.63	1,724.82	1,667.78	3,331.47	2,948.29	5,732.57
Total Expenses	6,927.72	7,681.89	6,931.54	14,609.64	13,513.33	29,398.44
3. Profit before Exceptional Item & Tax	2,329.38	1,915.14	1,900.46	4,244.50	3,496.84	7,355.45
4. Exceptional Item	-	-	-	-	-	-
5. Profit Before Tax	2,329.38	1,915.14	1,900.46	4,244.50	3,496.84	7,355.45
6. Tax Expenses	438.32	464.05	437.99	902.37	838.54	1,782.40
7. Profit for the Period	1,891.06	1,451.09	1,462.47	3,342.13	2,658.30	5,573.05
8. Other Comprehensive Income (OCI)						
a) Items that will not be reclassified to Profit or Loss	2.47	-	(1.53)	2.47	(3.05)	47.42
- Income Tax Effect on above	(0.62)	-	0.38	(0.62)	0.77	(11.93)
b) Items that will be reclassified to Profit or Loss	139.96	(31.30)	45.98	108.66	60.93	6.54
- Income Tax Effect on above	(35.22)	7.88	(11.57)	(27.34)	(15.33)	(1.65)
9. Total Other Comprehensive Income (net of tax)	106.58	(23.42)	33.27	83.17	43.31	40.38
10. Total Comprehensive Income for the period	1,997.64	1,427.67	1,495.73	3,425.30	2,701.61	5,613.43
11. Paid up Equity Share Capital (Equity Shares of ₹ 10/- each)	1,200.34	1,200.34	1,200.34	1,200.34	1,200.34	1,200.34
12. Other Equity						47,749.98
13. Earning Per Equity Share (EPS) (Face Value of ₹ 10/- each)						
a) Basic (in ₹)	15.75	12.09	12.18	27.84	22.15	46.43
b) Diluted (in ₹)	15.75	12.09	12.18	27.84	22.15	46.43

Notes:

1) The above standalone financial results of Wim Plast Limited ("the Company") have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at their respective meetings held on November 12, 2024. The statutory auditors of the Company has carried out a limited review of the standalone financial results for the half year ended September 30, 2024.

2) The above standalone financial results of the Company have been prepared in accordance with Indian Accounting Standards (Ind AS) notified under Section 133 of the Companies Act, 2013 ("the Act") read with relevant rules issued there under and other generally accepted Accounting Practices in India and in terms of regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulation), as amended.



3) Segment Reporting						(₹ in Lakhs)
Particulars	Quarter Ended			Half Year Ended		Year Ended
	30.09.2024	30.06.2024	30.09.2023	30.09.2024	30.09.2023	31.03.2024
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1) Segment Revenue						
a) Plastics, furniture & allied products	7,093.05	8,362.07	7,940.84	15,455.12	15,733.88	32,214.62
b) Others (Moulds)	727.22	671.58	30.32	1,398.80	30.32	2,068.97
Revenue from the Operations	7,820.27	9,033.65	7,971.16	16,853.92	15,764.20	34,283.59
2) Segment Results						
a) Plastics, furniture & allied products	1,922.20	1,652.45	1,705.43	3,574.65	3,208.20	6,168.91
b) Others (Moulds)	44.34	(29.18)	0.76	15.16	(1.55)	274.43
c) Unallocated (Investment Income)	684.75	552.12	486.34	1,236.87	867.75	2,076.03
Segment Profit Before Interest & Tax	2,651.29	2,175.39	2,192.53	4,826.68	4,074.40	8,519.37
Less: Finance Cost	2.76	2.56	3.10	5.32	6.41	10.40
Less: Other Unallocable Expenses	319.17	257.69	288.97	576.86	571.15	1,153.52
Profit Before Tax	2,329.37	1,915.14	1,900.46	4,244.50	3,496.84	7,355.45
Less: Tax Expenses	438.32	464.05	437.99	902.37	838.54	1,782.40
Add: Other Comprehensive Income	106.58	(23.42)	33.27	83.17	43.31	40.38
Total Comprehensive Income	1,997.64	1,427.67	1,495.73	3,425.30	2,701.61	5,613.43

Note on Segment

i) Business Segment

As per Ind AS108 "Operating Segments", the Company has identified the reportable segment which is reviewed and evaluated by the Management.

ii) Segment assets and liabilities

The Company mainly deals in Plastics, furniture & allied products thereof. Most of the asset and liabilities of the reportable segment are common/interchangeable, Hence, it is not practically possible to segregate them. Therefore, segment assets and liabilities have not been presented segment wise.

4) The figures for the corresponding previous period have been regrouped / reclassified wherever necessary, to make them comparable.



For and behalf of the Board of Directors
Wim Plast Limited

Pradeep G. Rathod
(CEO, Chairman & Managing Director)
(DIN - 00027527)

Place : Mumbai

Date : November 12, 2024

JESWANI & RATHORE

CHARTERED ACCOUNTANTS

408/C, NIRANJAN, 99, MARINE DRIVE, MUMBAI: 400002

TEL: +91 22 22816968/ 22834451/ 22819435/40066968

EMAIL: jeswani.rathore@gmail.com

Independent Auditor's Review Report on the Quarterly and Year to Date Unaudited Standalone Financial Results of Wim Plast Limited ("the Company") pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

**Review Report to
The Board of Directors
Wim Plast Limited**

1. We have reviewed the accompanying statement of unaudited standalone financial results of **Wim Plast Limited** ("the Company") for the quarter and half year ended September 30, 2024 ("the Statement"), being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("the Listing Regulation").
2. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared 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 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulations 33 of the Listing Regulations. Our responsibility is to express a conclusion on the Statement based on our review.
3. 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 (ICAI). This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free from material misstatement. A review of interim financial information consists of making inquiries, primarily of the Company's personnel responsible for financial and accounting matters and applying analytical and other review

procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under section 143(10) of the Companies Act, 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulations 33 of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Jeswani & Rathore
Chartered Accountants
(FRN: 104202W)

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RATHORE RATHORE
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per Dhiren K. Rathore
Partner

M.No: 115126
UDIN : 24115126BKCYFK6897

Place: Mumbai
Date: November 12, 2024

Wim Plast Limited

Regd. Office : Survey-No. 324/4 to 7 of Kachigam, Village Kachigam, Daman - 396 210.

Website : www.cellowimplast.com, Email : wimplast@celloworld.com

CIN NO : L25209DD1988PLC001544 : Tel No : 022-69970010

Unaudited Consolidated Financial Results for the Quarter and Half year ended September 30, 2024.

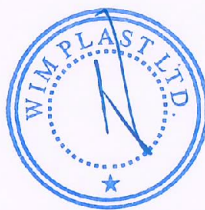
(₹ in Lakhs)

Particulars	Quarter Ended			Half Year Ended		Year Ended
	30.09.2024	30.06.2024	30.09.2023	30.09.2024	30.09.2023	31.03.2024
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1. Income						
(a) Revenue from Operations	7,820.27	9,033.65	7,971.16	16,853.92	15,764.20	34,283.59
(b) Other Income	687.21	563.52	860.85	1,250.73	1,246.05	2,470.65
Total Income	8,507.48	9,597.17	8,832.01	18,104.65	17,010.26	36,754.24
2. Expense						
(a) Cost of Materials Consumed	3,827.40	3,921.55	4,808.14	7,748.95	8,378.59	17,068.73
(b) Purchase of Stock-in-Trade	285.42	498.00	522.70	783.42	991.61	1,697.00
(c) Change in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	166.82	494.69	(1,055.61)	661.51	(778.98)	919.46
(d) Employee Benefits Expense	728.94	735.24	685.59	1,464.18	1,369.79	2,778.68
(e) Finance Cost	2.76	2.56	3.10	5.32	6.41	10.40
(f) Depreciation and Amortisation Expense	309.75	305.03	299.84	614.79	597.62	1,191.60
(g) Other Expenses	1,606.74	1,724.88	1,667.90	3,331.63	2,948.40	5,733.08
Total Expenses	6,927.84	7,681.95	6,931.66	14,609.80	13,513.45	29,398.95
3. Profit before Exceptional Item & Tax	1,579.64	1,915.22	1,900.35	3,494.85	3,496.81	7,355.29
4. Exceptional Item	-	-	-	-	-	-
5. Profit Before Tax	1,579.64	1,915.22	1,900.35	3,494.85	3,496.81	7,355.29
6. Tax Expenses	438.34	464.06	437.92	902.40	838.49	1,782.43
7. Profit for the Period	1,141.30	1,451.16	1,462.43	2,592.45	2,658.32	5,572.86
8. Other Comprehensive Income (OCI)						
a) Items that will not be reclassified to Profit or Loss	2.47	-	(1.53)	2.47	(3.05)	47.42
- Income Tax Effect on above	(0.62)	-	0.38	(0.62)	0.77	(11.93)
b) Items that will be reclassified to Profit or Loss	139.96	(31.30)	45.98	108.66	60.93	6.54
- Income Tax Effect on above	(35.22)	7.88	(11.57)	(27.34)	(15.33)	(1.65)
9. Total Other Comprehensive Income (net of tax)	106.58	(23.42)	33.27	83.17	43.31	40.39
10. Total Comprehensive Income for the period	1,247.89	1,427.74	1,495.70	2,675.62	2,701.63	5,613.24
11. Paid up Equity Share Capital (Equity Shares of ₹ 10/- each)	1,200.34	1,200.34	1,200.34	1,200.34	1,200.34	1,200.34
12. Other Equity						47,747.94
13. Earning Per Equity Share (EPS) (Face Value of ₹ 10/- each)						
a) Basic (in ₹)	9.51	12.09	12.18	21.60	22.15	46.43
b) Diluted (in ₹)	9.51	12.09	12.18	21.60	22.15	46.43

Notes:

1) The above consolidated financial results of Wim Plast Limited ("the Company") have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at their respective meetings held on November 12, 2024. The statutory auditors of the Company has carried out a limited review of the consolidated financial results for the half year ended September 30, 2024.

2) The above consolidated financial results of the Company have been prepared in accordance with Indian Accounting Standards (Ind AS) notified under Section 133 of the Companies Act, 2013 ("the Act") read with relevant rules issued there under and other generally accepted Accounting Practices in India and in terms of regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulation), as amended.



3) Segment Reporting						(₹ in Lakhs)
Particulars	Quarter Ended			Half Year Ended		Year Ended
	30.09.2024	30.06.2024	30.09.2023	30.09.2024	30.09.2023	31.03.2024
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1) Segment Revenue						
a) Plastics, furniture & allied products	7,093.05	8,362.07	7,940.84	15,455.12	15,733.88	32,214.62
b) Others (Moulds)	727.22	671.58	30.32	1,398.80	30.32	2,068.97
Revenue from the Operations	7,820.27	9,033.65	7,971.16	16,853.92	15,764.20	34,283.59
2) Segment Results						
a) Plastics, furniture & allied products	1,172.53	1,652.45	1,728.23	2,824.98	3,208.08	6,168.90
b) Others (Moulds)	44.34	(29.18)	0.76	15.16	(1.55)	274.43
c) Unallocated (Investment Income)	684.68	552.20	486.34	1,236.87	867.83	2,076.03
Segment Profit Before Interest & Tax	1,901.55	2,175.47	2,215.33	4,077.01	4,074.36	8,519.36
Less: Finance Cost	2.76	2.56	3.10	5.32	6.41	10.40
Less: Other Unallocable Expenses	319.15	257.69	311.89	576.85	571.15	1,153.68
Profit Before Tax	1,579.64	1,915.22	1,900.35	3,494.84	3,496.80	7,355.28
Less: Tax Expenses	438.34	464.06	437.92	902.40	838.49	1,782.43
Add: Other Comprehensive Income	106.58	(23.42)	33.27	83.17	43.31	40.39
Total Comprehensive Income	1,247.89	1,427.74	1,495.70	2,675.62	2,701.63	5,613.24

Note on Segment

i) Business Segment

As per Ind AS108 "Operating Segments", the Company has indentified the reportable segment which is reviewed and evaluated by the Management.

ii) Segment assets and liabilities

The Company mainly deals in Plastics, furniture & allied products thereof. Most of the asset and liabilities of the reportable segment are common/interchangeable, Hence, it is not practically possible to segregate them. Therefore, segment assets and liabilities have not been presented segment wise.

4) The figures for the corresponding previous period have been regrouped / reclassified wherever necessary, to make them comparable.



For and behalf of the Board of Directors
Wim Plast Limited

Pradeep G. Rathod
(CEO, Chairman & Managing Director)
(DIN - 00027527)

Place : Mumbai

Date : November 12, 2024

JESWANI & RATHORE

CHARTERED ACCOUNTANTS

408/C, NIRANJAN, 99, MARINE DRIVE, MUMBAI: 400002

TEL: +91 22 22816968/ 22834451/ 22819435/40066968

EMAIL: jeswani.rathore@gmail.com

Independent Auditor's Review Report on the Quarterly and Year to Date Unaudited Consolidated Financial Results of Wim Plast Limited pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

**Review Report to
The Board of Directors
Wim Plast Limited**

1. We have reviewed the accompanying statement of unaudited consolidated financial result of **Wim Plast Limited** ("the Parent") and its subsidiary (the Parent and its subsidiary together referred to as "the Group") for the quarter and half year ended September 30, 2024 ('the Statement'), being submitted by the Parent pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulation").
2. This Statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been prepared 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 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulations 33 of the Listing Regulations. Our responsibility is to express a conclusion on the Statement based on our review.
3. 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 (ICAI). 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 of interim financial information consists of making inquiries, primarily of Parent's personnel responsible for

financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under Section 143(10) of the Companies Act, 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the Circular No. CIR/CFD/CMD1/44/2019 dated March 29, 2019 issued by the Securities and Exchange Board of India under Regulation 33(8) of the Listing Regulations, to the extent applicable.

4. The statement includes the results of the Wim Plast Moulding Private Limited.
5. Based on our review conducted and procedures performed as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with recognition and measurement principles laid down in the aforesaid Indian Accounting Standard ('Ind AS') specified under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Jeswani & Rathore
Chartered Accountants
(FRN: 104202W)

DHIREN

KHUBILAL

RATHORE

per. Dhiren K. Rathore
Partner

M.No: 115126

UDIN : 24115126BKCYFL7079

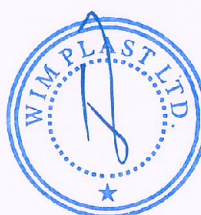
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DHIREN KHUBILAL
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Place: Mumbai

Date: November 12, 2024

Particulars	Standalone		Consolidated	
	September 30, 2024	March 31, 2024	September 30, 2024	March 31, 2024
	Unaudited	Audited	Unaudited	Audited
ASSETS				
1) Non-Current Assets				
a) Property, plant and equipment	5,756.76	7,237.55	7,142.00	7,237.55
b) Right-of-Use Assets	253.53	255.25	253.53	255.25
c) Financial Assets				
i) Investments	3,630.98	5,544.24	3,620.98	5,534.24
ii) Investment in Properties	-	-	-	-
iii) Loans	42.26	30.70	42.26	30.70
iv) Other Financial Assets	297.12	288.34	297.12	288.34
d) Non-Current tax Assets (net)	86.09	116.65	86.09	116.65
e) Other Non-Current Assets	103.86	179.59	103.86	179.59
Total Non-Current Assets	10,170.60	13,652.32	11,545.84	13,642.32
2) Current Assets				
a) Inventories	6,613.08	7,608.89	6,613.08	7,608.89
b) Financial Assets				
i) Investments	25,403.94	11,411.22	25,403.94	11,411.22
ii) Trade Receivables	8,204.66	8,585.98	8,204.66	8,585.98
iii) Cash & Cash Equivalents	1,125.52	734.30	1,147.06	734.53
iv) Bank Balances other than (iii) above	172.42	158.17	180.43	166.18
v) Loans	2,161.00	10,037.86	26.00	10,037.86
vi) Other Financial Assets	348.65	339.93	348.65	339.93
c) Other Current Assets	838.90	447.89	838.90	447.89
Total Current Assets	44,868.17	39,324.23	42,762.72	39,332.48
Total Assets	55,038.77	52,976.55	54,308.56	52,974.80
EQUITY AND LIABILITIES				
Equity				
a) Equity Share Capital	1,200.34	1,200.34	1,200.34	1,200.34
b) Other Equity	49,974.94	47,749.98	49,223.23	47,747.94
Total Equity	51,175.28	48,950.32	50,423.57	48,948.28
Liabilities				
1) Non-Current Liabilities				
a) Provisions	33.34	27.01	33.34	27.01
b) Deferred Tax Liabilities (net)	773.48	887.25	773.08	886.83
Total Non-Current Liabilities	806.82	914.26	806.42	913.84
2) Current Liabilities				
a) Financial Liabilities				
i) Trade Payables				
- Total outstanding dues of Micro enterprises and medium enterprises	319.56	322.26	320.39	322.97
- Total outstanding dues of creditors other than Micro enterprises and medium enterprises	1,700.44	1,690.55	1,700.44	1,690.55
ii) Other Financial Liabilities	161.97	78.29	161.97	78.29
b) Provisions	104.74	94.16	104.74	94.16
c) Other Current Liabilities	551.40	793.22	572.47	793.22
d) Current Tax Liabilities (net)	218.55	133.49	218.55	133.49
Total Current Liabilities	3,056.66	3,111.97	3,078.57	3,112.68
Total Equity and Liabilities	55,038.77	52,976.55	54,308.56	52,974.80



Wim Plast Limited

CIN NO: L25209DD1988PLC001544

Statement of Cashflow for the half year ended September 30,2024

All amounts are ₹ in Lakhs unless otherwise stated

Particulars	Standalone		Consolidated	
	September 30, 2024	September 30, 2023	September 30, 2024	September 30, 2023
Cash flows from operating activities				
Profit for the year	4,244.50	3,496.84	3,494.85	3,496.81
Adjustments for:				
Depreciation and amortization expense	614.78	597.62	614.78	597.62
Profit on sale of property, plant and equipment	(757.06)	(372.31)	(7.30)	(372.31)
Net (gain) arising from fair value of financial assets desianated as at FVTPL	(383.25)	(658.09)	(383.25)	(658.14)
Net (gain) arising on sale of Investments	(236.27)	313.38	(236.27)	313.38
Provision for expected credit loss	73.95	39.88	73.95	39.88
Provision for product & warranty Charges	8.73	-	8.73	-
Provision for gratuity	11.41	21.00	11.41	21.00
Bad debt w/off	0.81	-	0.81	-
Dividends income	(26.20)	(30.45)	(26.20)	(30.45)
Foreign exchange gain	(0.15)	(4.69)	(0.15)	(4.69)
Rent Income	(1.20)	(1.20)	(1.20)	(1.20)
Interest income	(596.08)	(492.57)	(596.35)	(492.59)
	2,953.97	2,909.41	2,953.82	2,909.31
Movements in Working Capital:				
Decrease/(Increase) in-Inventories	995.82	(342.95)	995.82	(342.95)
Decrease/(Increase) in-Trade Receivable	306.76	(878.62)	306.78	(878.62)
Decrease in-Loans Given	0.29	-	0.29	-
Decrease/(Increase) in-Other Non Current Assets	75.73	(144.68)	75.73	(144.68)
Increase in-Other Current Assests	(391.00)	(829.07)	(391.00)	(829.07)
(Increase)/(decrease) in-Other Financial Assets	(17.50)	452.82	(17.50)	452.82
Increase in-Trade Payables	7.19	1,451.54	7.31	1,451.65
Increase/(Decrease) in-Other Financials Liabilities	83.68	(17.23)	83.68	(17.23)
Decrease/(Increase) in-Provisions	(0.78)	35.97	(0.78)	35.97
Decrease/(Increase) in-Other Current Liabilities	(241.82)	(251.06)	(220.76)	(251.06)
Cash generated from Operations	3,772.34	2,386.14	3,793.39	2,386.15
Income taxes paid	(928.51)	(768.70)	(928.51)	(768.67)
Net cash generated by Operating activities	2,843.83	1,617.44	2,864.88	1,617.48
Cash flows from Investing activities				
Purchase of Property, plant and equipment	(491.00)	(464.22)	(518.62)	(464.22)
Sale of Property, plant and equipment	2,115.79	1,917.81	8.39	1,917.81
Payment to acquire financial assets	(25,709.30)	(10,043.52)	(25,709.30)	(10,043.52)
Proceeds from sale of financial assets	14,358.01	10,062.78	14,358.01	10,062.82
Loan given	(2,135.00)	(2,508.15)	-	(2,508.15)
Loan repayment received	10,000.00	-	10,000.00	-
Net proceeds from Bank Deposits	(14.25)	202.94	(14.25)	201.95
Dividends income	26.20	30.45	26.20	30.45
Rent Income	1.20	1.20	1.20	1.20
Interest income	596.08	489.39	596.35	489.39
Net cash (used in)/generated by Investing activities	(1,252.27)	(311.32)	(1,252.02)	(312.27)
Cash flows from Financing activities				
Dividend paid	(1,200.33)	(1,020.28)	(1,200.33)	(1,020.28)
Net cash (used in) Financing activities	(1,200.33)	(1,020.28)	(1,200.33)	(1,020.28)
Net increase in cash and cash equivalents	391.23	285.84	412.52	284.93
Cash and cash equivalents at the beginning of the Period	734.30	147.78	734.53	148.70
Cash and cash equivalents at the half year ended	1,125.52	433.62	1,147.06	433.63

