

IIRM HOLDINGS INDIA LIMITED

(formerly known as Sudev Industries Limited)

[CIN No.: L70200UP1992PLC018150]

Date: July 29, 2024

To,
BSE Limited,
Listing Department,
P.J. Towers, 1st Floor,
Dalal Street, Fort,
Mumbai - 400 001.

Scrip Code: 526530

Sub: Filing of Audited Consolidated Cash Flow Statement for the year ended March 31, 2024.

In continuation to our letter dated May 22, 2024, and June 25, 2024, submitting audited financial results of the Company for the period ended March 31, 2024, please find attached Audited Consolidated Cash Flow Statement for the year ended March 31, 2024.

You are requested to take the same on your records.

Thanking you,

Yours faithfully,
For IIRM Holdings India Limited
(Formerly known as Sudev Industries Limited)

Naveen Kumar
Company Secretary & Compliance Officer
M. No. A51220

Encl: as above

Consolidated Cash Flow Statement for the year ended March 31, 2024

CIN: L70200UP1992PLC018150

(All amounts in INR Lakhs, unless otherwise stated)

| Particulars | For the year ended March 31, 2024 (Audited) |
|--|--|
| A. CASH FLOW FROM OPERATING ACTIVITIES | |
| Profit/(Loss) for the period | 3,164.81 |
| Adjustment to reconcile profit before tax to net cash flows: | |
| Interest expense other than lease liability | 115.00 |
| Dividend income | (22.50) |
| Interest income | (53.28) |
| Cash generated before working capital changes | 3,204.03 |
| Movements in working capital: | |
| Increase/(Decrease) in trade payables | 447.62 |
| (Decrease) / increase in non-current and current other financial, other liabilities and provisions | 1,914.65 |
| (Increase)/Decrease in trade receivables | (4,493.88) |
| (Increase) / decrease in non-current and current other financial and other assets | (4,788.37) |
| Cash generated from operations | (3,715.94) |
| Income taxes paid | (596.87) |
| Net cash flow (used in)/from operating activities (A) | (4,312.81) |
| B. CASH FLOWS FROM INVESTING ACTIVITIES | |
| Net (Purchase) of property, plant and equipment, including intangible assets | (3,371.67) |
| Capital Work in Progress | (2,128.55) |
| Net proceeds from investments | (14.91) |
| Dividend income | 22.50 |
| Interest received | 53.28 |
| Net cash flow (used in)/from investing activities [B] | (5,439.36) |
| C. CASH FLOWS FROM FINANCING ACTIVITIES | |
| (Repayment of)/Proceeds from long term borrowings | 335.67 |
| (Repayment of)/Proceeds from working capital demand loans | 1,025.53 |
| (Repayment of)/Proceeds from issue of shares [including securities premium] | 8,636.04 |
| (Repayment of)/Proceeds from lease liabilities | 563.05 |
| Dividends paid on equity shares and tax on equity dividend paid | - |
| Interest paid | (115.00) |
| Net cash flow (used in)/from financing activities [C] | 10,445.28 |
| D. Net increase/(decrease) in cash and cash equivalents [A+B+C] | 693.11 |
| E. Cash and cash equivalents | |
| at the beginning of the year | - |
| at the end of the year | 693.11 |
| Components of cash and cash equivalents | |
| Balance with banks | |
| - In current accounts | 524.15 |
| - In foreign currency accounts | 153.41 |
| - Deposits with original maturity of less than 3 months | - |
| Cash on hand | 15.56 |
| Cash and cash equivalents at the end of the year | 693.11 |



By Order of the Board
IIRM Holdings India Limited
[Formerly known as Sudev Industries Limited]


Ramakrishna Vurakaranam
Chairman cum Managing Director

DIN: 00700881

Place: Hyderabad

Date: July 29, 2024