(FORMERLY GAYATRI TISSUE AND PAPERS LTD) (CIN NO: L45100MH1987PLC042141)

Dt: 17.01.2024

BSE LIMITED
Phiroze Jeejeebhoy Towers
Dalal Street,
Mumbai – 400001

Dear Sir,

Sub: Outcome of Board Meeting held on 14.11.2024

Ref: Scrip code: 512479, Name: Virya Resources Ltd, BSE's Dashboard dated 15.01.2024.

With reference to your correspondence dated 15-01-2025, We have rectified the typographical error in the Income tax column and re-submitting the Financial statements, as mentioned by you.

We request you to kindly take the above information on record and oblige.

Thanking you.

Yours faithfully, For Virya Resources Limited (formerly known as Gayatri Tissue & Papers Ltd)

V V Subrahmanyam

Director Din 01029479

Encl: as above

(FORMERLY GAYATRI TISSUE AND PAPERS LTD) (CIN NO: L45100MH1987PLC042141)

CERTIFIED TRUE COPY OF THE RESOLUTIONS PASSED BY THE BOARD OF DIRECTORS OF VIRYA RESOURCES LIMITED AT THEIR MEETING HELD ON THURSDAY, NOVEMBER,  $14^{\text{TH}}$  2024 AT CORPORATE OFFICE.

· \_\_\_\_\_

Approval of Unaudited Financial Results for the quarter ended September, 30<sup>th</sup> 2024 along with the Limited Review Report and Directors certification.

"RESOLVED THAT the Un Audited Financial Results of the Company for the quarter and half year ended September, 30<sup>th</sup> 2024 (Standalone and Consolidated) prepared as per IND AS (based on book value and as per fair valuation) and placed before the Board be and is hereby approved and Mr. Candra Winoto Salim, Mr. V V Subrahmanyam, Directors of the Company be and is hereby authorized to sign / authenticate the same on behalf of the Board of the Company.

RESOLVED FURTHER THAT the Limited Review Report of the Auditors on the aforesaid Financial Results be and is hereby noted and taken on record.

RESOLVED FURTHER THAT the Directors of the Company be and are hereby severally authorized to file the same with the Bombay Stock Exchange and to comply with other requirements of the Listing Regulations as may be required in this connection."

//Certified True Copy//
For Virya Resources Ltd

Candra Winoto Salim Director

Din 09737531

## (FORMERLY GAYATRI TISSUE AND PAPERS LTD)

(CIN NO: L45100MH1987PLC042141)

### VIRYA RESOURCES LIMITED

Regd. Office:No: 137(Part 2), Andheri Industrial Estate, Veera Desai Road, Andheri West, Mumbai – 400 053
STATEMENT OF UN AUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2024
CIN: L45100MH1987PLC042141

			Quarter ended		Half yea	r ended	(Rs. In Lakhs		
S.No.	Particulars	30.09.2024 (Unaudited)	30.06.2024 (Unaudited)	30.09.2023 (Audited)	30.09.2024 (Unaudited)	30.09.2023 (Audited)	31.03.202 (Audited)		
1	Income from Operations	,	,	`	,	•			
	(a) Revenue from operations	0.00	0.00	0.00	0.00	0.00	0.0		
	(b) Other Income	0.00	0.00	0.00	0.00	0.00	0.0		
	Total Revenue (1)	0.00	0.00	0.00	0.00	0.00	0.0		
2	Expenses:								
	(a) Cost of Materials Consumed	0.00	0.00	0.00	0.00	0.00	0.0		
	(b) Purchase of stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.0		
	(c) Change in Inventories of finished goods, work-in-progress								
	and stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.		
	(d) Employees benefits expense	1.40	1.00	0.60	2.40	0.60	4.5		
	(e) Finance costs	0.00	0.00	0.00	0.00	0.00	0.		
	(f) Depreciation and amortisation expenses	0.00	0.00	0.00	0.00	0.00	0		
	(g) Manufacturing expenses	0.00	0.00	0.00	0.00	0.00	0		
	(h) Research & Development expenses	0.00	0.00	0.00	0.00	0.00			
	(i) Other Expenditure	6.07	5.22	0.29	11.29	0.77	10.		
	Total Expenses (2)	7.47	6.22	0.89	13.69	1.37	14.		
	Profit/Loss before exceptional and extraordinary			0.00	10.00	2.07			
3	items and tax (1-2)	-7.47	-6.22	-0.89	-13.69	-1.37	-14.		
4	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0		
5	Profit/Loss before extraordinary items and tax (3-4)	- <b>7.47</b>	- <b>6.22</b>	- <b>0.89</b>	- <b>13.69</b>	-1.37	(14.6		
5 6	Tax Expenses:	-7.47	-0.22	-0.09	-13.09	-1.37	(14.0		
-	(1). Current tax	0.00	0.00	0.00	0.00	0.00	13.		
	(2). Deferred tax	0.00	0.00	0.00	0.00	0.00	0		
7	Profit/Loss for the period from continuing operations	7.47	6.22	0.00	12.60	1.07	(20.5		
_	(5-6)	-7.47	-6.22	-0.89	-13.69	-1.37	(28.5		
8	Profit/Loss from discontinued operations	0.00	0.00	0.00	0.00	0.00	0		
9	Tax expenses of discontinued operations	0.00	0.00	0.00	0.00	0.00	0		
LO	Profit/Loss from discontinued operations after tax (8-								
	9)	0.00	0.00	0.00	0.00	0.00	0		
1	Profit/Loss for the period (7+10)	-7.47	-6.22	-0.89	-13.69	-1.37	-28		
2	Other Comprehensive Income								
	A (1). Items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0		
	(2). Incometax relating to items that will not be reclassified								
	to profit or loss	0.00	0.00	0.00	0.00	0.00	0		
	<b>B</b> (1). Items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0		
	(2). Incometax relating to items that will be reclassified to								
	profit or loss	0.00	0.00	0.00	0.00	0.00	0		
3	Total Comprehensive Income for the period (11+12) (comprising Profit/Loss) and other comprehensive income for the period	-7.47	-6.22	-0.89	-13.69	-1.37	/205		
	•	-7.47	-0.22	-0.09	-13.09	-1.57	(28.5		
L <b>4</b>	Paid Up Equity Capital	150.00	15.00.000	15.00.000	15.00.000	15 00 000	15000		
	(Face value of Rs.10/- each)	150.00	15,00,000	15,00,000	15,00,000	15,00,000	15,00,0		
5	Reserves excluding Revaluation Reserves as per	200.00	206 27	420.20	200.00	400.00	400		
	balance sheet of Previous accounting year	388.90	396.37	430.30	388.90	429.82	402.		
6	Earning Per Equity Share (EPS) for continuing								
	operations			_					
	A) Basic	-0.50	-0.41	-0.06	-0.91	-0.09	-1		
TOC	B) Diluted								
tes									
i	The above results were approved by the Board of Directors of the	ne Company at its	meeting held on 1	4Th November 2	024 and the statu	tory auditors of	the compan		
-	have carried out limited review of the same.	ic company ac ico	meeting nerd on 1	mmovember, 2	oz rana are state	cory additions on	cne compan		
,	The Company is having Subsidiary, Joint Ventrue and Associate	hanaa sansalidat	ad recutle are mul	lichad					
2	The company does not have more than one reportable segment				ting issued by the	Institute of Chr	utomd		
3			suant to (IND A3)	on segment repor	ung issued by the	insulute of Cik	irteleu		
4	Accountants of India, segment information is not required to be provided.  There are no investor complaints pending at the beginning and end of the quarter. The company did not receive any investor compalints during the quarter.								
5	Previous year / quarter figures have been re-grouped and recast			Thot receive any	investor companii	ts duffing the que	arter.		
,	rrevious year / quarter rigures have been re-grouped and recas	led whelevel ned	coodiy.						
		E	d on behalf of the l	Posed					
		roi an	d on behalf of the	Doard					
		$M \Lambda$	16	Kinden					
		1	1	and					
		CANDRA WINOTO SALIM V V SUBRAHMANYAM							
				V V SUBRAHMAN	ITAM				
		DIRECTOR		Director					
		DIN 09737531		DIN:01029479					
	Diago . I hidarahad								
	Place : Hyderabad Date : 14.11.2024								

(FORMERLY GAYATRI TISSUE AND PAPERS LTD)

(CIN NO: L45100MH1987PLC042141)

### **VIRYA RESOURCES LIMITED**

Regd.Office:No: 137(Part 2), Andheri Industrial Estate, Veera Desai Road, Andheri West, Mumbai – 400 053 CIN: L51900MH1987PLC042141

S.No.

Ι

1

a) Short-term borrowings

c) Other current liabilities & GST Output

b) Trade payables

#### 

	a) Hixed Assets	0.63	0.63	0.63
	b) Non-Current Investments			0.00
	c) Deferred Tax Asset			0.00
	d) Long-term loans and advances	349.56	349.55	349.56
	e) Other non-current assets			0.00
	f) Investments into 100% Subsidiary Company	210.21		
2	Current Assets			0.00
	a) Current Investments		0.50	0.00
	b) Inventory & GST Input		32.41	0.00
	c) Trade Receivables	71.29	84.52	71.29
	d) Cash and Cash equalents	0.23	6.31	0.27
	e) Short-term Loans and Advances	-	163.60	163.74
	f) Other Current Assets	34.26		34.26
		666.18	637.52	619.75
II	EQUITY AND LIABILITIES			
1	Shareholder's fund			
1	Shareholder's fund a) Share Capital	150.00	150.00	150.00
1	Shareholder's fund	150.00 388.91	150.00 428.83	
1	Shareholder's fund a) Share Capital			402.60
2	Shareholder's fund a) Share Capital b) Reserves & Surplus		428.83	402.60 0.00
_	Shareholder's fund a) Share Capital b) Reserves & Surplus c) Money received against share warrants		428.83 0.00	402.60 0.00 0.00
_	Shareholder's fund a) Share Capital b) Reserves & Surplus c) Money received against share warrants Non-Current Liabilities		428.83 0.00 0.00	150.00 402.60 0.00 0.00 0.00 0.00
_	Shareholder's fund a) Share Capital b) Reserves & Surplus c) Money received against share warrants Non-Current Liabilities a) Long-term borrowings		428.83 0.00 0.00 0.00	402.60 0.00 0.00 0.00 0.00
_	Shareholder's fund a) Share Capital b) Reserves & Surplus c) Money received against share warrants Non-Current Liabilities a) Long-term borrowings b) Deferred tax liabilities (net) c) Other long term liabilities d) Long-term provisions		428.83 0.00 0.00 0.00 0.00	402.60 0.00 0.00 0.00 0.00 0.00
_	Shareholder's fund a) Share Capital b) Reserves & Surplus c) Money received against share warrants Non-Current Liabilities a) Long-term borrowings b) Deferred tax liabilities (net) c) Other long term liabilities		428.83 0.00 0.00 0.00 0.00 0.00	402.60 0.00 0.00 0.00

64.23

31.27

8.82

10.04

22.70

23.69

0.00

12.33

31.87

22.95 d) Short-term provisions 22.95 0.00 TOTAL: 666.18 635.26 619.75 Notes: The Un Audited Financial Results were taken on record by the Board of Directors in their meeting held on 14.11.2024. 2 Previous year figures have been re-grouped and recasted wherever necessary. For and on behalf of the Board V V SUBRAHMANYAM CANDRA WINOTO SALIM DIRECTOR Director DIN 09737531 DIN:01029479 Place: Hyderabad Date: 14.11.2024

Regd. Office: No: 137(Part 2), Andheri Industrial Estate, Veera Desai Road, Andheri West, Mumbai – 400 053, Maharashtra Corp. Office: IV Floor, Kautilya, Amrutha Estates, Somajiguda, Hyderabad – 500082

### (FORMERLY GAYATRI TISSUE AND PAPERS LTD)

(CIN NO: L45100MH1987PLC042141)

Statement of Cash Flows for the Half year Ended	IED d 30th Sentember 2024	L			
Statement of Cash Flows for the Dan year Elided	a som september, 2024	(In Lakhs)			
(In Lakt					
PARTICULARS	30/09/2024	31/03/2024			
A. Cash Flow from Operating Activities:					
Profit before tax extraordinary and exceptional items	(13.69)	(28.59)			
Adjustment for:					
Depreciation and amortization					
Interest and other income					
Loss/ (Profit) on sale of Property, Plant and Equipment					
Foreign Currency Translation and Transactions					
Operating profit before working capital changes	(13.69)				
Adjustment for:	(20105)	(20.05)			
ncrease / Decrease in Inventories		_			
Increase /Decrease in deposit		-			
Increase /Decrease in Trade Receivables		13.24			
Increase /Decrease in Trade Payables	(3.51)				
Increase /Decrease in Trade Payables	163.74	8.10			
Increase /Decrease in other liabilities	(0.60)				
Increase /Decrease in other habitates  Increase /Decrease in short term provisions	(0.00)	(13.37)			
ncrease / Decrease in other Non Current Liabilities Liabilities		16.59			
Increase / Decrease in other current assets		10.39			
Indicate / Devices in other current deserts	145.94	22.56			
Cash (used in) / generated from operating activities	173.57	22.56			
Direct Taxes paid (Net)		22.30			
Net cash (used in) / generated from Operating Activities (A)	145.94	(6.03)			
3. Cash Flow from Investing Activities:	143.94	(0.03)			
Purchase of Property, Plant and Equipment including capital work-in-progress					
Purchase of Non-Current Investments	-210.21				
	-210.21				
Investments in Mutual Funds					
Proceeds from sale of Property, Plant & Equipment Interest and other income received					
	(210.21)				
Net cash (used in) / generated from Investing Activities (B)	(210.21)				
C. Cash Flow from Financing Activies:					
Proceeds from issue of Share Capital including share premium					
Redemption of Debentures					
Net Proceeds from Long term borrowings					
Net Proceeds from Short term borrowings	64.23				
Dividend & Dividend Distribution Tax paid					
Net cash (used in) / generated from Financing Activities(C)	64.23				
Net increase / (Decrease) in cash and cash equivalents (A+B+C)	(0.04)				
Cash &cash equivalents at the beginning of the year (01.04.2024)	0.27	6.30			
Cash &cash equivalents at the end of the year (30.09.2024)	0.23	0.27			
		1 1 16 64 - 1			
	For and	on behalf of the Board			
	MA	Michan			
	CANDRA WINOTO SALIM	V V SLIBBAHMANVAM			
	CANDRA WINOTO SALIM				
	CANDRA WINOTO SALIM DIRECTOR DIN 09737531	V V SUBRAHMANYAM DIRECT OR DIN :01029479			

## (FORMERLY GAYATRI TISSUE AND PAPERS LTD)

(CIN NO: L45100MH1987PLC042141)

VIRYA RESOURCES LIMITED

Regd. Office:No: 137(Part 2), Andheri Industrial Estate, Veera Desai Road, Andheri West, Mumbai – 400 053

CONSOLIDATED STATEMENT OF UN AUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2024

CIN: L45100MH1987PLC042141

		0	uarter ended		Half yea	r ended	(Rs. In Lakhs Year ended
		30.09.2024			30.09.2024		31.03.2024
S.No.	Particulars				I	1	
_	Y	(un audited)	(un	(Audited)	(un	3	(Audited)
1	Income from Operations	0.00	0.00	0.00	0.00	0.00	0.00
	(a) Revenue from operations						0.00
	(b) Other Income	15.26	0.00	0.00	0.00	0.00	0.00
_	Total Revenue (1)	15.26	0.00	0.00	15.26	0.00	0.00
2	Expenses:						
	(a) Cost of Materials Consumed	0.00	0.00	0.00	0.00	0.00	0.00
	(b) Purchase of stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00
	(c) Change in Inventories of finished goods, work-in-progress and stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00
	(d) Employees benefits expense	1.40	1.00	0.60	2.40	0.60	4.50
	(e) Finance costs	0.00	0.00	0.00	0.00	0.00	0.0
	(f) Depreciation and amortisation expenses	0.00	0.00	0.00	0.00	0.00	0.00
	(q) Manufacturing expenses	0.00	0.00	0.00	0.00	0.00	0.0
	(h) Research & Development expenses	0.00	0.00	0.00	0.00	0.00	0.0
		6.07		0.29			
	(i) Other Expenditure		5.22		11.29	0.77	10.14
	Total Expenses (2)	7.47	6.22	0.89	13.69	1.37	14.64
3	Profit/Loss before exceptional and extraordinary					l	
	items and tax (1-2)	7.79	-6.22	-0.89	1.57	-1.37	(14.64)
4	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
5	Profit/Loss before extraordinary items and tax (3-4)	7.79	-6.22	-0.89	1.57	-1.37	-14.64
6	Tax Expenses:						
	(1). Current tax	0.00	0.00	0.00		0.00	13.95
	(2). Deferred tax	0.00		0.00		0.00	0.0
	Profit/Loss for the period from continuing operations						
7	(5-6)	7.79	(6.22)	(0.89)	1.57	(1.37)	(28.59
8	Profit/Loss from discontinued operations	0.00	0.00	0.00	0.00	0.00	0.0
9	Tax expenses of discontinued operations	0.00	0.00	0.00	0.00	0.00	0.00
10	Profit/Loss from discontinued operations after tax (8- 9)	0.00	0.00	0.00	0.00	0.00	0.00
11	Profit/Loss for the period (7+10)	7.79	-6.22	-0.89	1.57	-1.37	-28.59
12	Other Comprehensive Income			0.11			
	A (1). Items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.0
	(2). Incometax relating to items that will not be reclassified	0.00	0.00	0.00	0.00	0.00	0.0
	to profit or loss	0.00	0.00	0.00	0.00	0.00	0.0
	· ·						
	B (1). Items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
	(2). Incometax relating to items that will be reclassified to						
	profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
	Total Comprehensive Income for the period (11+12)						
13	(comprising Profit/Loss) and other comprehensive						
	income for the period	7.79	-6.22	-0.89	1.57	-1.37	-28.59
14	Paid Up Equity Capital (Face value of Rs.10/- each)	150.00	150.00	150.00	150.00	150.00	150.00
	Reserves excluding Revaluation Reserves as per						
15	balance sheet of	404.16	396.37	430.30	404.16	429.82	402.59
	Previous accounting year						
	Earning Per Equity Share (EPS) for continuing						
16	operations						
	A) Basic	0.52	-0.41	-0.06	0.10	-0.09	-1.91
	B) Diluted	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.0
17	Earning Per Equity Share (EPS) for discontinuing operations						
	A) Basic	0.00	0.00	0.00	0.00	0.00	0.00
	B) Diluted	0.00	0.00	0.00	0.00	0.00	0.00
18	Earning Per Equity Share (EPS) for discontinuing & continuing operations	3.00	5.00	3.00	3.00	5.00	0.00
		0.50	0.44	0.00	0.10	0.00	/1.01
	A) Basic B) Diluted	0.52 0.00	-0.41 0.00	-0.06	0.10	-0.09	(1.91
				0.00	0.00	0.00	0.00

iotes							
1	The above results were approved by the Board of Directors of the company have carried out limited review of the same.	ne Company at i	ts meeting held	d on 14Th Nove	mber, 2024 an	d the statutor	y auditors of
2	The Company is having Subsidiary, called PT Virya Resources In	ndonesia , hence	consolidated r	esutls are publ	lished.		
3	The company does not have more than one reportable segment Chartered Accountants of India, segment information is not requ	27.1	`	AS) on segme	ent reporting iss	sued by the In	stitute of
4	There are no investor complaints pending at the beginning and	end of the quarte	er. The compa	ny did not rece	ive any investo	r compalints o	during the
5	Previous year / quarter figures have been re-grouped and recast	ted wherever ne	ecessary.				
		For and	on behalf of th	e Board			
		MA	\	Missen	<u>/</u> .		
		CANDRA WINC	TO SALIM	V V SUBRAHM	IA NYAM		
		DIRECTOR		Director			
		DIN 09737531		DIN:0102947	9		

Regd. Office: No: 137(Part 2), Andheri Industrial Estate, Veera Desai Road, Andheri West, Mumbai – 400 053, Maharashtra Corp. Office: IV Floor, Kautilya, Amrutha Estates, Somajiguda, Hyderabad – 500082

Place: Hyderabad Date: 14.11.2024

(FORMERLY GAYATRI TISSUE AND PAPERS LTD)

(CIN NO: L45100MH1987PLC042141)

### **VIRYA RESOURCES LIMITED**

Regd.Office:No: 137(Part 2), Andheri Industrial Estate, Veera Desai Road, Andheri West, Mumbai – 400 053

### CIN: L51900MH1987PLC042141

## CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER, 2024

				(In Lakhs)		
- N	5	As at	As at	Year ended		
S.No.	Particulars	30.09.2024	30.09.2023	31.03.2024		
I	ASSETS					
1	Non-Current Assets					
	a) Fixed Assets	0.63	0.63	0.63		
	b) Non-Current Investments	-		0.0		
	c) Deferred Tax Asset			0.0		
	d) Long-term loans and advances	349.56	349.55	349.5		
	e) Other non-current assets	0.5.50	0 15100	0.0		
	f) Investments into 100% Subsidiary Company			0.10		
2	Current Assets			0.0		
	a) Current Investments		0.50	0.0		
	b) Inventory & GST Input		32.41	0.0		
	c) Trade Receivables	294.93	84.52	71.2		
	d) Cash and Cash equalents	2,06	4.05	0.2		
	e) Short-term Loans and Advances	2.00	163.60	163.7		
	•	24.26	163.60			
	f) Other Current Assets	34.26	625.26	34.2		
TT	EQUITY AND LIADILITIES	681.44	635.26	619.7		
II	EQUITY AND LIABILITIES					
1	Shareholder's fund	450.00	450.00	150.0		
	a) Share Capital	150.00	150.00	150.0		
	b) Reserves & Surplus	404.17	428.83	402.6		
_	c) Money received against share warrants	0.00	0.00	0.0		
2	Non-Current Liabilities					
	a) Long-term borrowings	0.00	0.00	0.0		
	b) Deferred tax liabilities (net)	0.00	0.00	0.0		
	c) Other long term liabilities	0.00	0.00	0.0		
	d) Long-term provisions	0.00	0.00	0.0		
3	Current Liabilites	0.00	0.00	0.0		
	a) Short-term borrowings	64.23	10.04	0.0		
	b) Trade payables	8.82	22.70	12.3		
	c) Other current liabilities & GST Output	31.27	23.69	31.8		
	d) Short-term provisions	22.95	0.00	22.9		
	TOTAL:	681.44	635.26	619.7		
lotes:		-	-			
1	The Un Audited Financial Results were taken on record		s in their meet	ing held on 14.11.2024.		
2	Previous year figures have been re-grouped and recast	·				
		Fo	or and on behal	f of the Board		
			Myanger			
		CANDRA WINC	CANDRA WINOTO SALIM V V SUBRAHN			
		DIRECTOR		Director		
		DIN 09737531		DIN:01029479		
	Place : Hyderabad					

Regd. Office: No: 137(Part 2), Andheri Industrial Estate, Veera Desai Road, Andheri West, Mumbai – 400 053, Maharashtra Corp. Office: IV Floor, Kautilya, Amrutha Estates, Somajiguda, Hyderabad – 500082

### (FORMERLY GAYATRI TISSUE AND PAPERS LTD)

#### (CIN NO: L45100MH1987PLC042141) VIRYA RESOURCES LIMITED Consolidated Statement of Cash Flows for the Half year Ended 30th September, 2024 (In Lakhs) For the Year ended PARTICULARS 30/09/2024 31/03/2024 A. Cash Flow from Operating Activities: Profit before tax extraordinary and exceptional items 1.57 (28.59)Adjustment for: Depreciation and amortization Interest and other income Loss/ (Profit) on sale of Property, Plant and Equipment Foreign Currency Translation and Transactions Operating profit before working capital changes 1.57 (28.59)Adjustment for: Increase / Decrease in Inventories Increase /Decrease in deposit (223.64)Increase / Decrease in Trade Receivables 13.24 Increase / Decrease in Trade Payables (3.51)Increase /Decrease in other advances 163.74 8.10 Increase /Decrease in other liabilities (0.60)(15.37)Increase /Decrease in short term provisions Increase / Decrease in other Non Current Liabilities Liabilities 16.59 Increase /Decrease in other current assets 22.56 (62.44)Cash (used in) / generated from operating activities 22.56 Direct Taxes paid (Net) Net cash (used in) / generated from Operating Activities (A) (62.44)(6.03)B. Cash Flow from Investing Activities: Purchase of Property, Plant and Equipment including capital work-in-progress 0.00 Purchase of Non-Current Investments Investments in Mutual Funds Proceeds from sale of Property, Plant & Equipment Interest and other income received Net cash (used in) / generated from Investing Activities (B) C. Cash Flow from Financing Activies: Proceeds from issue of Share Capital including share premium Redemption of Debentures Net Proceeds from Long term borrowings Net Proceeds from Short term borrowings 64.23 Dividend & Dividend Distribution Tax paid Net cash (used in) / generated from Financing Activities(C) 64.23 Net increase / (Decrease) in cash and cash equivalents (A+B+C) 1.79 (6.03)Cash &cash equivalents at the beginning of the year (01.04.2024) 0.27 6.30 Cash &cash equivalents at the end of the year (30.09.2024) 2.06 0.27 For and on behalf of the Board CANDRA WINOTO SALIM V V SUBRAHMANYAM DIRECTOR DIRECTOR DIN:01029479 DIN 09737531 Place: Hyderabad.

Regd. Office: No: 137(Part 2), Andheri Industrial Estate, Veera Desai Road, Andheri West, Mumbai – 400 053, Maharashtra Corp. Office: IV Floor, Kautilya, Amrutha Estates, Somajiguda, Hyderabad - 500082

Date: 14.11.2024