

An ISO 9001 - 2015 Company



Date: 14th November 2024

To BSE Limited The Listing Department 1st Floor, Rotunda Building, P.J. Tower Dalal Street, Mumbai - 400001, Maharashtra, India

Respected Sir/ Ma'am,

<u>Sub</u>: Outcome of Board Meeting of Containe Technologies Limited ('the Company') held on 14th November, 2024 under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('SEBI Listing Regulations') read with SEBI Circular No. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023.

Ref: Scrip Code: 543606; Symbol: CONTAINE;

In furtherance to the prior intimation made by the Company under Regulation 29 of the SEBI Listing Regulations on Thursday, 7th November 2024 and pursuant to the Regulation 30 and 33 of SEBI Listing Regulations, we wish to inform you that the Board of Directors ("the Board") of the Company at their meeting held on Thursday, 14th November 2024 has, inter-alia, considered, took note and approved the following:

- Statement of Un-Audited Financial Results (Standalone) for the half-year ended 30th September 2024;
- Limited Review Report received on the Un-Audited Financial Results for the half-year ended 30th September 2024.

We attach herewith a copy of the approved Un-audited Financial Results along with the Limited Review Report from the statutory auditors.

The above information is also available on the website of the Company.

Further, the meeting commenced at 05:00 P.M. and concluded at 05:50 P.M.

For CONTAINE TECHNOLOGIES LIMITED

ANAND KUMAR SEETHALA Managing Director DIN: 01575973

CONTAINE TECHNOLOGIES LIMITED

3-13-142 / 341P, 342, Gokul Nagar, Marriguda, Mallapur, Hyderabad Pin: 500076, T.S, India, Email: info@containe.in, URL: <u>www.containe.in</u> CIN: L72200TG2008PLC061063 Ph No: +91 9666573311





CONTAINE TECHNOLOGIES LIMITED

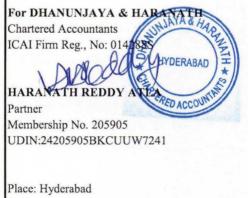
CIN: L72200TG2008PLC061063

Registered Office: H. No. 3-13-142/ 341P, 342, Gokul Nagar, Marriguda, Mallapur, Secunderabad, Hyderabad, TG-500076, INDIA

Statement of Unaudited / Audited Financial Results for the 6 Months Ended 30-09-2024

Particulars	6 Months Ended (30/09/2024)	Preceeding 6 Months ended (31/03/2024)	6 Months Ended in Previous Year (30/09/2023)	Previous Year Ended (31/03/2024)
	Unaudited	Unaudited	Unaudited	Audited
1. Income from Operations (a) Net Sales/Income from Operations (Net of excise duty)	66,903.05	55,945.10	44,170.55	1,00,115.65
(b) Other Operating Income	393.10			
Total income from Operations (net)	67,296.15	55,945.10	44,170.55	1,00,115.65
2. Expenses		No. of the second second	Daba se suprese	
(a) Cost of Materials consumed(b) Purchase of stock-in-trade	54,295.35	85,760.05	20,821.20	1,06,581.25
(c) Changes in inventories	-904.08	-44,216.54	5,804.00	-38,412.54
(d) Employee benefits expense		3,274.23	3,341.45	6,615.68
(e)Depreciation and amortisation expense	3,230.46	746.69	596.08	1,342.77
(f)Other expenses	3,934.65	1,759.78	816.09	2,575.87
Total Expenses	561.65	47,324.21	31,378.82	78,703.03
3. Profit / (Loss) from operations before other income, finance				
costs and exceptional items (1-2)	1,333.74	8,620.89	12,791.73	21,412.62
4. Other Income	62,451.77	1,126.94	190.34	1,317.28
5. Profit / (Loss) from ordinary activities before finance costs			The second second	Real Property in
and exceptional items (3 + 4)	4,844.38	9,747.83	12,982.06	22,729.90
6. Finance Costs 7. Profit / (Loss) from ordinary activities after finance costs but	-	5,260.16	3,133.67	8,393.83
before exceptional items (5 - 6)	4,844.38	4,487.67	9,848.39	14,336.07
8. Exceptional Items	-	100000-00	-	-
9.Profit / (Loss) from ordinary activities before tax (7 + 8)	4,844.38	4,487.67	9,848.39	14,336.07
10. Tax expense Current Tax	-	1,130.05	2,478.84	3,608.89
Deferred Tax	18.25	1.38	27.41	28.79
13. Net Profit / (Loss) for the period (11 + 12)	4,826.13	3,356.24	7,342.14	10,698.39
 Paid-up equity share capital(Face Value of Rs.10/- each share) Reserve excluding Revaluation Reserves as per balance sheet of 	62,440.00	62,440.00	62,440.00	62,440.00
previous accounting year	-	-	-	-
16. Earnings Per Share (of Rs 10/- each) :	(Not Annualised)	(Not Annualised)	(Not Annualised)	(Annualised)
(a) Basic	0.77	0.54	1.18	1.71
(b) Diluted	0.77	0.54	1.18	1.71

As per our Limited review report of even date



Date: 14/11/2024

For Containe Technologies Limited

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BOTCHA BHAVANI Wholetime Director

DIN:02299110

ANAND KUMAR S



(Rs. In 000's)

Managing Director DIN:01575973 CONTAINE TECHNOLOGIES LIMITED

CIN: L72200TG2008PLC061063

Registered Office: H. No. 3-13-142/ 341P, 342, Gokul Nagar, Marriguda, Mallapur, Secunderabad, Hyderabad, TG-

500076, INDIA Statement of Assets and Liabilities

(Rs.	In	000's)	

Particulars	As at (Half Year end) (30/09/2024)	As at (Previous Year end) (31/03/2024)
A. EQUITY AND LIABILITIES		
1 Shareholders' funds		
(a) Share capital	62,440.00	62,440.00
(b) Reserves and surplus	37,628.87	32,802.74
(c) Money received against share warrants		
Sub-total - Shareholders' funds	1,00,068.87	95,242.74
2. Share application money pending allotment	-	aley and the second second
3. Non-current liabilities		
(a) Long-term borrowings	41,588.72	46,827.98
(b) Deferred tax liabilities (net)	62.81	44.56
(c) Other long-term liabilities		
(d) Long-term provisions		
Sub-total - Non-current liabilities	41,651.53	46,872.54
4. Current liabilities		
(a) Short-term borrowings	40,876.15	22,067.81
(b) Trade payables	54,597.44	36,897.42
(c)Other current liabilities	3,048.72	1,833.31
(d) Short-term provisions	4,113.61	4,383.40
Sub-total - Current liabilities	1,02,635.92	65,181.94
TOTAL - EQUITY AND LIABILITIES	2,44,356.32	2,07,297.22
B. ASSETS		
1. Non-current assets		
(a) Fixed assets	24,019.30	24,804.46
(b) Non-current investments		-
(c) Deferred tax assets (net)		
(d) Long-term loans and advances	2,749.38	2,749.37
(e) Other non-current assets Sub-total - Non-current assets	549.33	516.43
	27,318.01	28,070.26
2. Current assets		
(a) Current investments	-	-
(b) Inventories	85,784.21	94,154.92
(c) Trade receivables	99,276.02	61,438.70
(d) Cash and cash equivalents (e) Short-term loans and advances	9,184.17	13,456.80
(f) Other current assets	2,340.98	4,803.30
(1) Other current assets Sub-total - Current assets	20,452.93 2,17,038.31	5,373.18
TOTAL - ASSETS	2,44,356.32	2,07,297.22

As per our Limited review report of even date

For Containe Technologies Limited For DHANUNJAYA & HARANATH Chartered Accountants ICAI Firm Reg., No: 0142885 HNO AYA & HA 13.18 INDIA HARANATH REDDY ATLAYDERABAL Partner **BOTCHA BHAVANI** ANAND KUMAR S Membership No. 205905 Wholetime Director Managing Director UDIN:24205905BKCUUW72410ACC DIN:02299110 DIN:01575973

Place: Hyderabad Date: 14/11/2024

CONTAINE TECHNOLOGIES LIMITED

Cash Flow Statement		(Rs. In 000's)
Particulars	For the 1st Half Year of 2024-25	For the Year 2023-24
Cash flows from operating activities		
Net profit before taxation, and extraordinary item	4,844.38	14,336.07
Adjustments to reconcile Profit for the year to net cash flows		
Depreciation	561.65	1,342.77
Interest income	-134.68	-1,195.08
Profit on sale of fixed ssets	-222.32	-
Interest expense	3,499.86	6,342.93
Operating profit before changes in Operating assets and liabilities	8,548.89	20,826.69
Movement in Operating assets and liabilities		
(Increase)/ Decrease in Trade Receivables	-37,837.32	-26,842.63
(Increase)/ Decrease in Inventories	8,370.71	-34,603.63
(Increase)/ Decrease in Other Current & Non Current Assets	-15,079.75	-38.94
(Increase)/ Decrease in Short term Loans & Advances	2,462.38	11,563.20
Increase/ (Decrease) in Trade payables	17,700.02	14,539.47
Increase/ (Decrease) in Short Term Borrowings	18,808.34	16,515.75
Increase/ (Decrease) in Other Current Liabilities	1,215.41	-817.86
Increase/ (Decrease) in Provisions	-269.79	2,908.85
Cash generated from operations	3,918.89	4,050.90
Income taxes paid	2 010 00	-3,608.89
Net cash flow from operating activities	3,918.89	442.01
Cash flows from investing activities	705	
Sale of fixed assets	725	1 1 4 4 97
Purchase of fixed assets	-279.18	-1,144.86
Interest received	134.68	1,195.08
Increase in Security Deposits Net cash flow from investing activities	-32.90 547.60	-20.01 30.21
	347.00	50.21
Cash flows from financing activities Proceeds from issuance of share capital including premium		
Proceeds from issuance of share capital including premium Proceeds from/(Repayment of) long-term borrowings	-5,239.26	9,578.52
Interest paid	-3,239.20	9,570.52
(Increase)/ Decrease in Long term Loans & Advances	-3,499.86	-6,342.93
Net cash flow used in financing activities	-8,739.12	3,235.59
Net Increase/(Decrease) in cash and cash equivalents	-4,272.63	3,707.81
Effect of Exchange Difference on cash and cash Equivalents held in foreign Currency	-4,272.05	5,707.01
Cash and cash equivalents at beginning of year	13,456.80	9,748.99
cush and cush equivalents at beginning of year	10,100.00	-,,,
Cash and cash equivalents at end of year	9,184.17	13,456.80
Reconciliation of cash and cash equivalents aas per statement of cash flow		
Cash and Cash equivalents		
Balances With Banks	46.05	5,200.52
Cash on Hand	133.55	106.55
Balances with banks(Margin Money / Security)	9,004.57	8,149.73
	9,184.17	13,456.80

As per our Limited review report of even date

For DHANUNJAYA & HARAN A& HAA Chartered Accountants ICAI Firm Reg., No: 014288 DERABAD HARANATH REDDY ATI PIERED ACCOUNT Partner Membership No. 205905 UDIN:24205905BKCUUW7241

For Containe Technologies Limited

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BOTCHA BHAVANI Wholetime Director DIN:02299110

HNO Ow INDIA ANAND KUMAR S Managing Director DIN:01575973

Place: Hyderabad Date: 14/11/2024



DHANUNJAYA & HARANATH CHARTERED ACCOUNTANTS

Limited Review Report

Review Report to The Board of Directors, **M/s. Containe Technologies Limited.**

We have reviewed the accompanying statement of unaudited financial results of **M/s. Containe Technologies Limited** for the Half Year ended 30/09/2024. 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 in accordance with the Standard on Review Engagement (SRE) 2400, *Engagements to Review Financial Statements* 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 DHANUNJAYA & HARANATH Chartered Accountants Firm Reg., No.014288S

HYDERABAR

HARANATH REDDY ATD Partner Membership No.205905 UDIN: 24205905BKCUUW7241

Date: 14-11-2024 Place: Hyderabad