## **KABSONS INDUSTRIES LIMITED**

REGD. OFF. : "Madhuw Vihar" Second Floor, Plot No.17, H.No. 8-2-293/82/C/17, Road No. 7, Jubilee Hills, Hyderabad – 500033, Telangana, INDIA Tel: 040-23554970, E-mail: operationslpg@gmail.com Website: www.kabsons.co.in, Grievance redressal division Email: kilshareholders@gmail.com CIN No: L23209TG1993PLC014458



November 14, 2024

To Department of Corporate Services, BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, M Samachar Marg, Fort Mumbai, Maharashtra 400001

Dear Sirs / Madam

# Sub: Outcome of Board Meeting held on November 14, 2024 & Submission of unaudited Financial Results for the 2<sup>nd</sup> Quarter and half year 30<sup>th</sup> September, 2024. Ref: BSE Scrip Code: KABSON/524675

Further to our letter dated.07.11.2024, in compliance with Regulation 30 and 33 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the company, at its meeting held today i.e.14<sup>th</sup> November, 2024 had, considered and approved the Unaudited Financial Results of the company along with the Limited Review Report for the 2<sup>nd</sup> quarter and half year ended 30<sup>th</sup> September, 2024.

Board Meeting commenced at 11.30 A.M. and concluded at 1.30 P.M.

Kindly take the above information/ documents on record.

Yours faithfully For Kabsons Industries Limited

Madhu Thokala Company Secretary cum Compliance Officer M. No. A54822

## Limited Review Report – Financial Results

То

The Board of Directors

## Kabsons Industries Limited,

 We have reviewed the accompanying Statement of Unaudited Financial Results of Kabsons Industries Limited ("the Company") for the quarter and Half-Year ended 30<sup>th</sup> September 2024 (the "statement") being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016.

This statement is the responsibility of the Company's Management and has been approved by the Board of Directors of the Company, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting", prescribed under Section 133 of the Companies Act, 2013 read with relevant Rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on the financial statement based on our review.

- 2. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, Review of Interim Financial information performed by the Independent Auditor of the Entity, issued by 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 from material misstatements. 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
- 3. Based on our review conducted as stated in para 2 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 Indian Accounting Standards (Ind AS) and other recognized accounting principles 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 as modified by Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.

for K S Rao & Co. or Chartered Accountants firm's Regativo. 0031095

(C. VENKATESWARA RAO) Partner Membership No. 219844 UDINえ4段)986448KS478135622

Place: Hyderabad Date: 14<sup>th</sup> November , 2024

### KABSONS INDUSTRIES LIMITED

CIN-L23209TG1993PLC014458

REGD. OFFICE : Madhuw Vihar, 2nd Floor, Plot No.17, H.No. 8-2-293/82/C/17, Jubilee Hills, Road No 7, Hyderabad, Telangana 500033 IN website: www.kabsons.co.in

### STATEMENT OF UN-AUDITED FINANCIAL RESULTS FOR THE 2ND QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER 2024 Amount in Lakhs for the Year For Half Year Ended For the Quarter Ended Ended Particulars 30/09/2024 30/09/2023 31-Mar-24 30/09/2024 30/06/2024 30/09/2023 **Un audited Un audited Un audited Un audited** Audited **Un audited** 2,721.88 881.51 645.66 1.874.79 1.137.00 993.28 Revenue from operations 36.29 26.22 82.50 67 64 126.46 46.2 Other income 927.72 1,957.29 1,204.64 2,848.34 1,029.57 671.88 lm Total Income (I+II) IV Expenses Cost of materials consumed . 521 50 1,651.19 932.26 2,259.48 Purchase of stock In trade 880.75 770.44 (6.85) (40.57) (30.89) (50 48) (37.74) (48 26) Change in inventories of stock in trade 128.55 **Employee benefit Expenses** 37.10 34.95 29.74 72.05 57.45 1.52 1.59 3.03 3.15 6.09 1.51 Finance costs 23.77 19.28 50.90 36.40 79.98 Depreciation and amortisation expenses 27.14 94.69 170.02 Other expenses 44.59 46.26 64.13 90.85 Total Expenses(IV) 960.19 870.09 585.76 1,830.28 1,075.69 2 603 55 128.96 244.78 69.37 57.63 86.12 127.01 Profit/(loss) before exceptional items and tax(III-IV) 15.96 15.84 82.14 15.96 82.14 Exceptional Items VI 144.92 Profit/(loss) before tax (V+VI) 151.51 57.63 102.08 209.15 260.62 VII VIII Tax expense: 12.34 Current tax (See Note 4 Below) Deferred tax --0.05 -12.29 -12.29 Earlier year tax paid/Written back 102.03 209.15 157.21 260.57 IX Profit/(loss) for the period from continuing operations (VII-VIII) 151.51 57.63 Profit/(loss) from discontinued operations × --. -Tax expense on discontinued operations -XII Profit/(loss) from discontinued operations (after tax) (X-XI) 260.57 XIII Profit/(loss) for the period (IX+XII) 151.51 57.63 102.03 209.15 157.21 XIV OTHER COMPREHENSIVE INCOME A-(i) Items that will not be reclasified to the profit or loss ..... \_ (ii) Income tax on items that will not be reclasified to the profit or loss B-(i) Items that will be reclasified to the profit or loss (ii) Income tax on items that will be reclasified to the profit

each) Notes:

or loss

XVII Other Equity

**Basic and diluted** 

operations) -Basic and diluted

and diluted

XV

1. The above results have been reviewed by the audit committee and approved by the Board of Directors at their meeting held on **Thursday**<sup>2</sup> **14th November 2024**. The statutory auditors of the Company performed Limited Review and have issued a Limited Review report on the above results.

151.51

1.746.30

(349.63)

0.87

0.87

1,74,63,000

57.63

1,746.30

(501.14)

0.33

0.33

1.74.63.000

102.03

1,746.30

(674.48)

0.58

0.58

1.74.63.000

209.15

1.746.30

(349.63)

1 20

1.20

For Kabsons Industries Limited

(Rajiv Kabra)

Managing Direct DIN: 00038605

1.74.63.000

157.21

1.746.30

(674.48)

0.90

0.90

1,74,63,000

260.57

1.746.30

(558.78)

1.49

1.49

1,74,63,000

ADUST

HYO

2. Considering the operations of the company, only small number of employees, are employed and In view of this the requirements of Ind AS-19 Employee Benefits in respect of gratuity could not be complied with. However provision for gratuity as required under Payment of Gratuity Act has been provided for and is being paid as and when the liability arises.

3. Security deposits of Dealers and Distributors received long ago amounting to Rs.82.10 Lacs worth appropriated to P&L account and shown as Exceptional Item during the quarter ended 30th September, 2024 as the parties have not resonded to our calls. However, it is decided to pay the amounts as and when the parties resopond with proper acknowledgement and documentary evidende.

4. The above mentioned income from operations are disclosed net of GST Collected.

Total Other Comprehensive Income (net of taxes)

XVI Paid up Equity Share Capital ( par Value Rs 10/- each):

Total Comprehensive Income for The Period (XIII+XIV)

XVIII Earnings per Equity share (for continuing operations) - Basic

Weighted average number of equity shares (Face Value of Rs. 10

XIX Earnings per Equity share (for discontinued operations) -

XX Earnings per Equity share (for discontinued & continuing

5. The company opted for conscessional rate of tax under section 115BAA, hence MAT provisions are not applicable despite the profits for the half year ended 30th September, 2024, no current Tax provision is made considering the brought forward unabsorbed depreciation.

6. Deferred tax is not considered keeping in view the probability that the Company may not earn taxable profits in the near future.

7. Corresponding period figures have been regrouped / recasted wherever necessary to conform with those of current period.

Place : Hyderabad Date : 14-11-2024

## KABSONS INDUSTRIES LIMITED CIN-L23209TG1993PLC014458

## REGD. OFFICE : Madhuw Vihar, 2nd Floor, Plot No.17, H.No.8-2-293/82/C/17, Jubliee Hills, Road No 7, Hyderabad, Telangana 500033 IN

## UNAUDITED BALANCE SHEET AS AT 30th SEPTEMBER 2024

Particulars	As at 30-09-2024	As at 31-03-2024
	Unaudited	Audited
ASSETS		
Non-current assets		
(a) Property, Plant and Equipment	843.04	747.87
(b) Right of use asset	58.59	61.03
(C) Capital work in progress	-	2.16
(d) Investment Property	6.34	6.43
(e) Intangible assets	0.04	0.00
	-	0.00
(f) Financial Assets	2/7 70	300.93
(i) Investments	367.72	
(ii) Other financial assets	27.29	6.40
(g) Other non-current assets	8.53	6.93
	1,311.51	1,131.75
Current assets		
(a) Inventories	83.53	45.79
(b) Financial Assets	-	1
(i) Trade receivables	72.13	63.15
	90.77	94.00
(ii) Cash and cash equivalents	70.77	
(iii) Bank balances other than (ii) above	132.30	109.67
(iv) Loans	1.16	2.06
(v) Others financial assets	10.63	10.96
(c) Current tax asset (Net)	32.17	18.41
(d) Other current assets	298.60	319.04
	721.29	663.08
Total Assets	2,032.80	1,794.83
EQUITY AND LIABILITIES		
Equity		
(a) Equity Share capital	1,746.30	1,746.30
(b) Other Equity	(349.63)	(558.78
	1,396.67	1,187.52
Liabilities		
Non - current liabilites		
(a) Financial Liabilities		
(i) Other financial liabilities	40.80	35.60
	31.73	34.88
(ia) Lease Liability		
(b) Provisions	17.00	14.16
(c) Other Non Current Liabilities	0.97	1.06
	90.50	85.71
Current liabilities	and the second	
(a) Financial Liabilities		
(i) Trade payables		
(A) total outstanding dues of micro		
enterprises and small enterprises; and		
(B) total outstanding dues of creditors		
	00.17	44.00
other than micro enterprises and small	29.17	44.92
enterprises		
(ii) Others for sure start limb littles	498.85	457.27
(ii) Other financial liabilities	9.52	11.03
(b) Other current liabilities		8.38
(b) Other current liabilities	8.09	
	8.09 545.63	521.60
(b) Other current liabilities		



Place: Hyderabad Date: 14-11-2024

## Kabsons Industries Limited CIN No: 1232091G1993PLC014458

Un-Audited Cash Flow Statement for the half year ended 30th September 2024

Adjustments for:     50.90     79.1       Loss on sole of investments     13.74)     (8.1)       Interest income     (3.74)     (8.1)       Interest income     (3.74)     (8.1)       Interest income     (3.74)     (8.1)       Interest income     (3.74)     (8.1)       Interest income     (6.580)     (8.2)       Operating profil before working capital changes     109.25     251.1       Adjustments for (increase)/decrease in operating assets     (3.774)     (39.7)       Inventioned     (8.30)     (8.3)       Other financial casets - current     1.23     (2.2)       Cother financial casets - current     (1.2)     (2.2)       Trade Payables     (15.76)     13.       Other financial labilities - current     (1.24)     2.44       Other financial labilities - current     (1.40)     4.4       Cash generated from operating activities     176.41     144.3       Other Kin Inancial labilities - current     (1.40)     4.4       Cash flow from Investing Activities:     176.41     144.3       Other Kin Investing Activities:     (1.41.38)     (196.2)       Proceeds from sole of Investments     -     3.00       Additions for Carbinos during the year     -     (22.63)       Interest incor		Particulars	Half Year ended 30th September 2024	Year ended 31st March 2024
Profit Before fax Adjustments for:     200.15     240.       Depreciation and Amoritation     50.90     79:       Loss on sole of investments     1.3.74     (8.1       Interest nourwinding lease liability     1.87     (6.6       Credit bolances and Sundy deposits withen bock     (82.14)     -       Credit bolances and Sundy deposits withen bock     (66.80)     (88.       Operating profit before working capital changes     109.25     251.       Adjustments for (increase)/decrease in operating assets     (13.74)     (3.74)       Inventions     (13.74)     (3.774)     (39.       Trade Receivables     (13.75)     (3.774)     (39.       Coher financial casets     (15.75)     13.     (15.75)       Coher financial ibilities - current     (12.25)     54.       Long term provisions     2.84     3.       Other financial ibilities - current     (14.0)     4.       Cash flow from investing Activities     172.61     144.       Met Cash flow from investing Activities     -     -       Proceeds from sole of investments     -     30.       Additions to CWP during the year     -     -       Investments made duing the year     -     -       Investments made in Bank Deposits     (22.63)     36.       I	A	Cash flow from Operating Activities:		
Adjustments for:       50,90       79:1         Loss on sole of investments       13.74       (8)         Interest income       (3.74)       (8)         Interest on winding lease liability       1.87       (6)         Credit balances and Sundry deposits written back       (62.14)       (6.68)         Operating proff before working capital changes       109.25       251.         Adjustments for (increase)/decrease in operating assets       (8.70)       (33.         Other financial casets - current       1.23       (2.         Other financial casets - current       1.23       (2.         Trade Payables       (15.75)       13.         Other financial liabilities - current       (1.60)       4.         Cash generated from operating activities       (1.64)       4.         Other financial liabilities - current       (1.64)       4.         Cash generated from operating activities       (1.64)       4.         Other Kin Innancial liabilities - current       (1.64)       4.         Cash flow from Investing Activities:       (1.64)       4.         Other Kin Innancial liabilities - current       (1.64)       4.         Cash flow from Investing Activities:       (1.64)       4.         Other Kin Investing Activit			209.15	260.62
Depreciation and Americation         \$0.90         79;           Lass on sale of Investments         (3.74)         (3.           Interest income         (3.74)         (3.           Interest income         (3.74)         (3.           Interest income         (3.74)         (3.           Interest income         (3.74)         (3.           Credit bolances and Sundy deposits witten back         (82.14)         -8.           Contering the fore working captial changes         (3.774)         (39.           Adjustments for (increase)/decrease in operating assets         (3.774)         (39.           Inventories         (3.774)         (39.         (35.           Other financial assets - current         1.23         (12.         (2.           Adjustments for increase)/decrease) in operating liabilities         (15.75)         13.         (13.74)         (3.           Other financial liabilities - current         (1.60)         (3.74)         (3.         (3.74)         (3.           Cash generating activities         (15.75)         13.         (14.32)         (14.32)         (14.32)           Cher financial liabilities - current         (1.60)         (3.74)         (3.         (3.74)         (3.           Incore tax pold			207.10	
Los on sale of investments Interest on unwinding lease liability Inter			50.00	70 00
interest income (3.74) (8. Interest on unwinding lease liability (3.74) (8. Interest on unwinding lease liability (4.274) (8. Interest on unwinding lease liability (4.274) (8. Interest on unwinding lease liability (4.274) (8. (2.14) (4. Ceredit policies and Sundy deposits written back (6.20) (8. (2.14) (8. (2.14) (8. (2.14) (4. (2.14) (4. (3.774) (3. (1.774)			50.70	
Interest on unwinding lease liability 1.87 Credit balances and Sundry deposits written back (82.14)				1.09
Credit balances on Sundry deposits withen back     (82.14)       Fair value (gain) /loss on investments     (66.80)       Operating profit before working capital changes     (87.74)       Adjustments for (increase)//decrease in operating assets     (37.74)       Inventories     (3.774)       Other non financial assets - current     1.23       Other non financial assets     (15.75)       Trade Revolves     (15.75)       Other non financial issets     (15.75)       Trade Revolves     (15.75)       Other non financial issets     (16.0)       Ceak generaled from operations     (0.29)       Income tax paid     (13.76)       Other Non financial liabilities - current     (16.0)       Ceak generaled from operations     (10.29)       Income tax paid     (13.76)       Other Non financial idebilities - current     (10.00)       Ceak generaled from operations     (10.8)       Income tax paid     (14.1.38)       Ceak flow from Investing Activities:     -       Purchess of Nor form State Activities:     -       Purchess of CWP duing the year     -       Interest floated     -       Other financial abstites - Non current     (20.89)       Other financial ibalities - Non current     (20.89)       Interest paid     -       <		Interest Income		(8.33
Foir value (gain) //oss on investments       (46.80)       (88.         Operating profit before working capital changes       109.25       251:         Adjustments for (increase) / decrease in operating assets       (37.74)       (39.         Inventories       (37.74)       (39.         Trade Receivables       (8.89)       (35.         Other financial assets - current       1.23       (2.7)         Adjustments for increase //decrease) in operating liabilities       18.85       (127.         Adjustments for increase //decrease) in operating liabilities       18.85       (127.         Adjustments for increase //decrease) in operating liabilities       18.85       (127.         Adjustments for increase //decrease) in operating liabilities       18.85       (127.         Adjustments for increase //decrease) in operating liabilities       18.85       (127.         Adjustments for increase //decrease //decre		Interest on unwinding lease liability	1.87	6.09
Operating profit before working capital changes         109.25         251:           Adjustments for (increase)//decrease in operating assets inventories         (37.74)         (39.           Trade Receivables         (8.78)         (35.           Other financial assets - current         1.23         (2.           Other financial assets - current         1.23.         (2.           Adjustments for increase//decrease) in operating liabilities         1.8.85         (127:           Adjustments for increase//decrease) in operating liabilities         1.8.85         (127:           Adjustments for increase//decrease) in operating liabilities         1.8.85         (127:           Adjustments for increase//decrease		Credit balances and Sundry deposits written back	(82.14)	
Operating profit before working capital changes         109.25         251:           Adjustments for (increase)//decrease in operating assets inventories         (37.74)         (39.           Trade Receivables         (8.78)         (35.           Other financial assets - current         1.23         (2.           Other financial assets - current         1.23.         (2.           Adjustments for increase//decrease) in operating liabilities         1.8.85         (127:           Adjustments for increase//decrease) in operating liabilities         1.8.85         (127:           Adjustments for increase//decrease) in operating liabilities         1.8.85         (127:           Adjustments for increase//decrease		Fair value (gain) /loss on Investments	(66.80)	(88.29
Adjustments for (increase)/decrease in operating assets       (37.74)       (39.774)         Inverticities       (8.78)       (35.774)       (37.74)       (39.774)         Trade Receivables       (8.78)       (35.774)       (37.74)       (39.774)       (39		Operating profit before working capital changes		251.16
Inventories     (37,74)     (39, Trade Receivables     (38,98)       Other financial assets - current     1.23     (2       Other financial assets - current     1.8.85     (127,74)       Adjustments for increase/(decrease) in operating liabilities     18.85     (127,74)       Trade Payables     (15,75)     13.       Other financial liabilities - current     122,55     54.       Short term provisions     (0.29)     1.       Cash generated from operations     (13,76)     20.       Net Cash flow from/(used in) operating activities     176,61     144.       S cash flow from Investing Activities:     176,61     144.       Purchase of Property, plant and Equipment & Intangible assets and (141,38)     (196,2)       Proceeds from sole of Investments     -     30.       Additions to CWIP during the year     -     (2,2,3)       Interest income Received     3.74     0.       Other financial assets - Non current     (20,29)     75.0       Investments made during the year     -     (3,87)       Investments made during the year     -     -       Interest income Received     3.74     0.       Other financial assets - Non current     (20,29)     75.0       Investments made in Bank Deposits     (22,43)     3.6.       Net Cash				
Trade Receivables     (8,99)     (35.       Other financial assets - current     1,23     (2.       Adjustments for increase/(decrease) in operating liabilities     1,23     (2.       Trade Payables     (15,75)     13.       Other financial liabilities - current     122.55     54.       Short term provisions     2.84     3.       Other Non financial liabilities - current     (1.60)     4.       Cash generaled from operations     (1.60)     4.       Income fax paid     (13,76)     20.       Net Cash flow from (used in) operating activities     176.61     144.       Cash flow from (used in) operating activities     176.61     144.       Cash flow from (used in) operating activities     1,138)     (196.37       Proceeds from set as paid     (13.74)     20.       Proceeds from set as paid and the year     -     30.       Investments made during the year     -     (22.43)       Investments made during the year     -     (22.43)       Investments made during the year     -     -       Investments made a ung the year     -     -       Investments made during the year     -     -       Investments made and paint     (18.17)     (47.4)       Cash flow from financing Activities     (22.43)     36.			(37.74)	139 40
Other financial assets - current       1.23       (2.         Other non financial assets       18.85       (127.         Adjustments for increase/(decrease) in operating liabilities       18.85       (127.         Trade Payables       (15.75)       13.         Other financial liabilities - current       122.55       54.         Sont term provisions       2.84       3.         Other Non financial liabilities - current       (1.40)       4.         Cash generated from operating activities       196.37       124.4         Income tax paid       (13.76)       20.         Net Cash flow from (used in) operating activities       176.61       144.         Income tax paid       (141.38)       (196.37         Quistments made during the year       -       30.         Interest income Received       3.74       8.         Other financial assets - Non current       (20.89)       75.1         Interest income Received       3.74       8.         Other financial liabilities - Non current       (20.89)       75.1         Interest income Received       3.74       8.         Other financial bayting activities       (181.17)       (67.         Cash flow from financial ibalitities - Non current       (22.43)				
Other non financial assets       18.85       (127:         Adjustments for increase/(decrease) in operating liabilities       122.55       54.         Short term provisions       2.84       3.         Other Non financial liabilities - current       (1.60)       4.         Lang term provisions       2.84       3.         Other Non financial liabilities - current       (1.60)       4.         Cash generated from operating activities       196.37       124.         Income fax poild       (13.76)       20.         Net Cash flow from Investing Activities       176.61       144.         Proceeds from sole of Investments       -       30.         Additions to CWIP during the year       -       (22.43)         Investments made in Bank Deposits       (22.43)       36.         Investments made in Bank Deposits       (22.43)       36.         Investments made in Bank Deposits       (22.43)       36.         Investments from Close of Property.       10       -       -         Interest paid       -       30.       -       30.         Additions to CWIP quiring the year       -       -       -       -         Interest paid       -       -       -       -       -				
Adjustments for increase/(decrease) in operating liabilities       (15.75)         Trade Payables       (15.75)         Other financial liabilities - current       122.55         Short term provisions       2.84         Other financial liabilities - current       (1.60)         Cash generated from operations       190.37         Income tax pold       190.37         Net Cash flow from/(used in) operating activities       176.61         Purchase of Property, plont and Equipment & Intragible assets and Capital Advances & Capital Creditors       -         Proceeds from sole of Investments       -         Additions to CWIP during the year       -         Interest income Reactived       3.74         Other financial liabilities - Non current       (20.89)         Interest income Reactived       3.74         Other financial liabilities - Non current       (20.89)         Interest income Reactived       -         Staffow from financial liabilities - Non current       (22.30)         Interest poid       -         Lease Rental payment       -         Interest poid       -         Lease Rental payment       -         Interest poid       -         Lease Rental payment       -         Interest poid				(2.19
Trade Payables(15.75)13.Other financial liabilities - current(12.25)54.Short term provisions(12.25)54.Other Non financial liabilities - current(14.00)44.Cash generated from operations(13.76)20.Net Cash flow from/(used in) operating activities(13.76)20.Statistics(141.38)(196.37)124.4Income tax poid(13.76)20.144.Cash generated from operations(141.38)(196.37)124.4Cash flow from/(used in) operating activities176.61144.38)(196.37)Cash flow from/(used in) operating activities176.61144.38)(196.37)Cash flow from/(used in) operating activities-3030.Additions to CWIP during the year30.Investments made during the year22.Investments made during the yearInvestments made in Bank Deposits(22.43)36Net Cash flow from/(used in) Investing activities(181.17)(47Cash generational liabilities - Non current5.20(13.23)70.Interest poidCash flow from/(used in) financing activities1.32(27.et Increase in Cash and Cash equivalents (A+&+C)(3.23)70.Cash and Cash equivalents at the end of the year90.7794.0023.ash and Cash equivalents as per Balance Sheet		Other non financial assets	18.85	(127.22
Other financial liabilities - current       122.55       54.         Short term provisions       (0.29)       1.         Long term provisions       (1.40)       42.         Other Non financial liabilities - current       (1.40)       42.         Cash generated from operations       (1.376)       20.         Net Cash flow from/(used In) operating activities       176.61       144.         Cash flow from/(used In) operating activities       176.61       144.38)         Purchase of Property, plant and Equipment & Intangible assets and Capital Advances & Capital Creditors       -       30.         Proceeds from sole of Investments       -       30.       -       30.         Additions to CWIP during the year       -       -       -       30.         Interest income Received       3.74       8.       36.         Other financial assets - Non current       (20.89)       75.       -       -         Interest paid       -       -       -       -       -       -       -         Cash flow from financial Jabilities - Non current       (3.87)       (10.       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -		Adjustments for increase/(decrease) in operating liabilities		
Short term provisions       (0.29)       1.         Long term provisions       2.84       3.         Other Non financial liabilities - current       (1.40)       4.         Cash generated from operatings       190.37       124.4         Income tax paid       (13.76)       20.         Net Cash flow from/(used in) operating activities       176.61       144.5         3       Cash flow from/(used in) operating activities       176.61       144.5         4       Cash flow from/(used in) operating activities       176.61       144.5         5       Cash flow from/(used in) operating activities       176.61       144.5         6       Cash flow from/(used in) operating activities       -       30.         Additions to CWIP duing the year       -       -       30.4         Additions to CWIP duing the year       -       -       -         Investments made uning the year       -       -       -       -         Investments made in Bank Deposits       (22.63)       36.1       -       -       -         Investments made in Bank Deposits       (22.63)       36.1       -       -       -       -       -       -       -       -       -       -       -       - <td< td=""><td></td><td>Trade Payables</td><td>(15.75)</td><td>13.48</td></td<>		Trade Payables	(15.75)	13.48
Long term provisions       2.84       3.         Other Non financial liabilities - current       (1.60)       4.         Cash generated from operations       1190.37       124.0         Income tox poid       (13.76)       20.         Net Cash flow from //used in) operating activities       176.61       144.3         Cash flow from investing Activities:       176.61       144.3         Purchase of Property, plant and Equipment & Intangible assets and Capital Advances & Capital Creditors       -       30.         Additions to CWIP during the year       -       (2.       -         Investments made during the year       -       (2.       30.0         Interest income Received       3.74       8.       8.         Other financial assets - Non current       (20.89)       75.1       (14.38)         Interest income Received       3.74       8.       8.         Net Cash flow from financing Activities       (18.1.17)       (47.5)       36.         Cash flow from financing Activities       (18.3.7)       (10.       -       -         Interest paid       -       -       -       -       -       -         Lease Reintal payment       5.20       (13.3)       -       -       -       -		Other financial liabilities - current	122.55	54.41
Long term provisions       2.84       3.         Other Non financial liabilities - current       (1.60)       4.         Cash generated from operations       1190.37       124.0         Income tox poid       (13.76)       20.         Net Cash flow from //used in) operating activities       176.61       144.3         Cash flow from investing Activities:       176.61       144.3         Purchase of Property, plant and Equipment & Intangible assets and Capital Advances & Capital Creditors       -       30.         Additions to CWIP during the year       -       (2.       -         Investments made during the year       -       (2.       30.0         Interest income Received       3.74       8.       8.         Other financial assets - Non current       (20.89)       75.1       (14.38)         Interest income Received       3.74       8.       8.         Net Cash flow from financing Activities       (18.1.17)       (47.5)       36.         Cash flow from financing Activities       (18.3.7)       (10.       -       -         Interest paid       -       -       -       -       -       -         Lease Reintal payment       5.20       (13.3)       -       -       -       -		Short term provisions	(0.29)	1.65
Other Non financial liabilities - current       (1.60)       4.:         Cash generated from operations       (13.76)       20.         Income tax poild       (13.76)       20.         Net Cash flow from (/used In) operating activities       176.61       144.         Cash flow from investing Activities:       176.61       144.         Purchase of Property, plant and Equipment & Intangible assets and Capital Advances & Capital Creditors       -       30.         Proceeds from sole of Investments       -       30.       -         Additions to CWIP during the year       -       -       30.         Investments made during the year       -       -       30.         Interest income Received       3.74       8.       -       30.         Other financial assets - Non current       (20.89)       75.       -       -         Investments made in Bank Deposits       (22.63)       36.       -       -       -       -         Lease Rental payment       (3.87)       (10.       -				3.59
Cash generated from operations income tax poid       190.37       124.4         Income tax poid       (13.76)       20.         Net Cash flow from/(used in) operating activities       176.61       144.3         3       Cash flow from/(used in) operating activities       176.61       144.3         4       (13.76)       20.       176.61       144.3         5       Cash flow from investing Activities       176.61       144.3         6       Capital Advances & Capital Creditors       -       (2.         Purchese of Property, plant and Equipment & Intangible assets and Capital Advances & Capital Creditors       -       (2.         Proceeds from sole of investments       -       -       (2.         Investments made duing the year       -       (2.       -         Interest income Received       3.74       8.       6.         Other financial assets - Non current       (22.63)       36.4         Investments made duing the year       -       -       -         Lease Rental payment       (3.87)       (10.       -       -         Interest poid       -       -       -       -       -       -       -       -       -       -       -       -       -       -				4.25
income tax poid       (13.76)       20.         Net Cash flow from/(used in) operating activities       176.61       1444:         Cash flow from Investing Activities:       176.61       1444:         Purchase of Property, plant and Equipment & Intangible assets and Capital Advances & Capital Creditors       (141.38)       (196.5:         Proceeds from sole of Investments       -       300       -       300         Additions to CWIP during the year       -       (2.       176.61       1444:         Interest income Received       3.74       8.       -       300         Other financial assts - Non current       (20.89)       75.51       -       -       -         Investments made in Bank Deposits       (22.63)       36.4       - <td></td> <td></td> <td></td> <td>the second s</td>				the second s
Net Cash flow from /(used in) operating activities       176.61       1443         Cash flow from Investing Activities:       (141.38)       (196.3)         Purchase of Property, plant and Equipment & Intangible assets and Capital Advances & Capital Creditors       -       300         Proceeds from sole of Investments       -       300       -       (211.38)       (196.3)         Additions to CWIP during the year       -       (22.43)       -       <				
				20.69
Purchase of Property, plant and Equipment & Intangible assets and Capital Advances & Capital Creditors       (141.38)       (196.1)         Proceeds from sale of Investments       -       30.1         Additions to CWIP during the year       -       (2.1)         Investments made during the year       -       (2.1)         Investments made during the year       -       -         Interest income Received       3.74       8.1         Other financial assets - Non current       (20.89)       75.1         Investments made in Bank Deposits       (22.43)       36.6         Net Cash flow from Financing Activities:       (181.17)       (47.2)         Lease Rental payment       (3.87)       (10.1)         Interest paid       -       -         Loans given/Received       -       -         Other financial liabilities - Non current       5.20       (13.2)         Net Cash flow from/(used in) financing activities       1.32       (27.2)         et Increase in Cash and Cash equivalents (A+B+C)       (3.23)       70.2         ash and Cash equivalents at the end of the year       90.77       94.00         ash and Cash equivalents at the end of the year       90.60       0.60         Domponents of Cash and Cash Equivalents       90.16       93.2 <td></td> <td>Net Cash flow from/(used In) operating activities</td> <td>176.61</td> <td>144.77</td>		Net Cash flow from/(used In) operating activities	176.61	144.77
Purchase of Property, plant and Equipment & Intangible assets and Capital Advances & Capital Creditors       (141.38)       (196.1)         Proceeds from sale of Investments       -       30.1         Additions to CWIP during the year       -       (2.1)         Investments made during the year       -       (2.1)         Investments made during the year       -       -         Interest income Received       3.74       8.1         Other financial assets - Non current       (20.89)       75.1         Investments made in Bank Deposits       (22.43)       36.6         Net Cash flow from Financing Activities:       (181.17)       (47.2)         Lease Rental payment       (3.87)       (10.1)         Interest paid       -       -         Loans given/Received       -       -         Other financial liabilities - Non current       5.20       (13.2)         Net Cash flow from/(used in) financing activities       1.32       (27.2)         et Increase in Cash and Cash equivalents (A+B+C)       (3.23)       70.2         ash and Cash equivalents at the end of the year       90.77       94.00         ash and Cash equivalents at the end of the year       90.60       0.60         Domponents of Cash and Cash Equivalents       90.16       93.2 <td>в</td> <td>Cash flow from Investing Activities:</td> <td></td> <td></td>	в	Cash flow from Investing Activities:		
Capital Advances & Capital Creditors       (141.36)       (141.36)         Proceeds from sole of Investments       -       30.         Additions to CWIP during the year       -       (2.         Investments made during the year       -       (2.         Interest income Received       3.74       8.         Other financial assets - Non current       (20.89)       75.         Investments made in Bank Deposits       (22.63)       36.         Net Cash flow from Financing Activities:       (181.17)       (47.         Lease Rental payment       (3.87)       (10.         Interest paid       -       -         Loans given/Received       -       -         Other financial liabilities - Non current       5.20       (13.         Other Non financial liabilities - Non current       5.20       (13.         Other Non financial liabilities - Non current       5.20       (23.         Net Cash flow from/(used in) financing activities       1.32       (27.         Net Cash and Cash equivalents (A+B+C)       (3.23)       70.         ash and Cash equivalents at the end of the year       90.77       94.00         Domponents of Cash and Cash Equivalents       0.60       0.         ast and Cash equivalents at the end of the year </td <td></td> <td></td> <td></td> <td></td>				
Proceeds from sale of Investments       -       30.         Additions to CWIP during the year       -       (2.         Investments made during the year       -       (2.         Interest income Received       3.74       8.         Other financial assets - Non current       (20.89)       75.1         Investments made in Bank Deposits       (22.43)       36.1         Net Cash flow from/(used in) Investing activities       (181.17)       (47.2         C Cash flow from Financing Activities:       (3.87)       (10.         Interest paid       -       -       -         Lease Rental payment       (3.87)       (10.       -         Interest paid       -       -       -       -         Cash flow from/(used in) financing activities       1.32       (27.7)       -         Net Cash flow from/(used in) financing activities       1.32       (27.7)       -         Net Cash flow from/(used in) financing activities       1.32       (27.7)       -         Net Cash flow from/(used in) financing activities       1.32       (27.7)       -         Net Cash flow from/(used in) financing activities       1.32       (27.7)       -         stan and Cash equivalents at the beginning of the year       90.77       94.00 </td <td></td> <td></td> <td>(141.38)</td> <td>(196.35</td>			(141.38)	(196.35
Additions to CWIP during the year       -       (2.         Investments made during the year       -       -         Interest income Received       3.74       8.         Other financial assets - Non current       (20.89)       75.         Investments made in Bank Deposits       (22.43)       36.         Net Cash flow from/(used in) Investing activities       (181.17)       (47.1)         Cash flow from Financing Activities:       (3.87)       (10.         Lease Rental payment       (3.87)       (10.         Interest paid       -       -         Loans given/Received       -       -         Other financial liabilities - Non current       5.20       (13.         Other Non financial liabilities - Non current       -       (2.7)         Net Cash flow from/(used in) financing activities       1.32       (27.2)         et Increase in Cash and Cash equivalents (A+B+C)       (3.23)       70.         ash and Cash equivalents at the beginning of the year       90.77       94.00         ash and Cash equivalents at the end of the year       90.16       93.         ash and Cash and Cash Equivalents       90.16       93.         ash and Cash and Cash Equivalents       90.16       93.         ast and Cash flow from/sign				30.91
Investments made during the year       -       -         Interest income Received       3.74       8.         Other financial assets - Non current       (20.89)       75.         Investments made in Bank Deposits       (22.63)       36.         Net Cash flow from/(used in) Investing activities       (181.17)       (47.         Cash flow from/financing Activities:       (22.63)       36.         Lease Rental payment       (3.87)       (10.         Interest paid       -       -         Loans given/Received       -       -         Other financial liabilities - Non current       5.20       (13.         Other Non financial liabilities - Non current       -       (22.7)         Net Cash flow from/(used in) financing activities       1.322       (27.         Net Cash flow from/(used in) financing activities       1.322       (27.         Net Cash and Cash equivalents (A+B+C)       (3.23)       70.         ash and Cash equivalents at the beginning of the year       94.00       23.         ash and Cash equivalents at the end of the year       90.77       94.00         Descense with banks       -       0.60       0.         -       -       -       90.16       93.         - <td< td=""><td></td><td></td><td></td><td></td></td<>				
interest income Received       3.74       8.         Other financial assets - Non current       (20.89)       75.1         Investments made in Bank Deposits       (22.63)       36.6         Net Cash flow from/(used in) Investing activities       (181.17)       (47.1         C       Cash flow from Financing Activities:       (3.87)       (10.         Lease Rental payment       (3.87)       (10.         Interest paid       -       -       -         Loans given/Received       -       (13.2)       (27.2)         Other financial liabilities - Non current       5.20       (13.2)       (27.2)         Net Cash flow from/(used in) financing activities       1.32       (27.2)         Net Cash flow from/(used in) financing activities       1.32       (27.2)         et Increase in Cash and Cash equivalents (A+B+C)       (3.23)       70.2         ash and Cash equivalents at the beginning of the year       90.77       94.9         omponents of Cash and Cash Equivalents       0.60       0.60         0. Balances with banks       90.16       93.         -       In term deposits (with original maturity of 3 months or less)       90.16       93.         Cash and Cash Equivalents as per Balance Sheet (Note no. 11)       90.77       94.9 </td <td></td> <td></td> <td></td> <td>(2.10</td>				(2.10
Other financial assets - Non current       (20.89)       75.1         Investments made in Bank Deposits       (22.63)       36.1         Net Cash flow from/(used in) Investing activities       (181.17)       (47.1         Cash flow from Financing Activities:       (3.87)       (10.1         Lease Rental payment       (3.87)       (10.1         Interest paid       -       -         Loans given/Received       -       (22.63)         Other financial liabilities - Non current       5.20       (13.3)         Other Non financial liabilities - Non current       -       (2.2         Net Cash flow from/(used in) financing activities       1.32       (27.2         et Increase in Cash and Cash equivalents (A+B+C)       (3.23)       70.2         ash and Cash equivalents at the beginning of the year       94.00       23.2         ash and Cash equivalents at the end of the year       90.77       94.4         Other met accounts       90.16       93.2         -       In term deposits (with original maturity of 3 months or less)       90.16       93.2         Cash and Cash Equivalents as per Balance Sheet (Note no. 11)       90.77       94.4				
Investments made in Bank Deposits       (22.63)       36.         Net Cash flow from/(used in) investing activities       (181.17)       (47.         C Cash flow from Financing Activities:       (3.87)       (10.         Lease Rental payment       (3.87)       (10.         Interest paid       -       -         Loans given/Received       0       -         Other financial liabilities - Non current       5.20       (13.         Other Non financial liabilities - Non current       -       (2.         Net Cash flow from/(used in) financing activities       1.32       (27.         et Increase in Cash and Cash equivalents (A+B+C)       (3.23)       70.         ash and Cash equivalents at the beginning of the year       94.00       23.         ash and Cash equivalents at the end of the year       90.77       94.00         Descent accounts       0.60       0.         S. Cash on hand       0.60       0.         S. Balances with banks       90.16       93.         In term deposits (with original maturity of 3 months or less)       90.77       94.0         Cash on Cash Equivalents as per Balance Sheet (Note no. 11)       90.77       94.0		Interest income Received	3.74	8.33
Net Cash flow from/(used in) investing activities       (181.17)       (47.1)         C cash flow from Financing Activities:       (3.87)       (10.1)         Lease Rental payment       (3.87)       (10.1)         Interest paid       -       -         Cosh flow from financing Activities:       (3.87)       (10.1)         Lease Rental payment       (3.87)       (10.1)         Loans given/Received       -       -         Other financial liabilities - Non current       -       (2.2)         Net Cash flow from/(used in) financing activities       1.32       (27.1)         Net Cash flow from/(used in) financing activities       (3.23)       70.10         ash and Cash and Cash equivalents (A+B+C)       (3.23)       70.10         ash and Cash equivalents at the beginning of the year       94.00       23.10         ash and Cash equivalents at the end of the year       90.77       94.00         omponents of Cash and Cash Equivalents       0.60       0.10         a. Cash on hand       0.60       0.10         b. Balances with banks       90.16       93.16         c. In term deposits (with original maturity of 3 months or less)       90.77       94.00         Cash and Cash Equivalents as per Balance Sheet (Note no. 11)       90.77       94.0		Other financial assets - Non current	(20.89)	75.08
C Cash flow from Financing Activities:       (3.87)       (10.         Lease Rental payment       (3.87)       (10.         Interest paid       -       -         Loans given/Received       0       -       -         Other financial liabilities - Non current       5.20       (13.         Other Non financial liabilities - Non current       -       (2.         Net Cash flow from/(used in) financing activities       1.32       (27.         et Increase in Cash and Cash equivalents (A+B+C)       (3.23)       70.         ash and Cash equivalents at the beginning of the year       94.00       23.         ash and Cash equivalents at the end of the year       90.77       94.0         ormponents of Cash and Cash Equivalents       0.60       0.         a. Cash on hand       0.60       0.         b. Balances with banks       90.16       93.         cash and Cash Equivalents as per Balance Sheet (Note no. 11)       90.77       94.0		Investments made in Bank Deposits	(22.63)	36.84
Lease Rental payment       (3.87)       (10.         Interest paid       -       -         Loans given/Received       -       -         Other financial liabilities - Non current       5.20       (13.         Other Non financial liabilities - Non current       -       (2.         Net Cash flow from/(used in) financing activities       1.32       (27.         et Increase in Cash and Cash equivalents (A+B+C)       (3.23)       70.         ash and Cash equivalents at the beginning of the year       94.00       23.         ash and Cash equivalents at the end of the year       90.77       94.         omponents of Cash and Cash Equivalents       0.60       0.         a. Cash on hand       0.60       0.         b. Balances with banks       -       1         - In current accounts       90.16       93.         - In term deposits (with original maturity of 3 months or less)       -       -         Cash and Cash Equivalents as per Balance Sheet (Note no. 11)       90.77       94.		Net Cash flow from/(used in) investing activities	(181.17)	(47.35
Lease Rental payment       (3.87)       (10.         Interest paid       -       -         Loans given/Received       -       -         Other financial liabilities - Non current       5.20       (13.         Other Non financial liabilities - Non current       -       (2.         Net Cash flow from/(used in) financing activities       1.32       (27.         et Increase in Cash and Cash equivalents (A+B+C)       (3.23)       70.         ash and Cash equivalents at the beginning of the year       94.00       23.         ash and Cash equivalents at the end of the year       90.77       94.         omponents of Cash and Cash Equivalents       0.60       0.         a. Cash on hand       0.60       0.         b. Balances with banks       -       1         - In current accounts       90.16       93.         - In term deposits (with original maturity of 3 months or less)       -       -         Cash and Cash Equivalents as per Balance Sheet (Note no. 11)       90.77       94.	с	Cash flow from Financing Activities:		
Interest paid Loans given/Received Other financial liabilities - Non current Other Non financial liabilities - Non current Net Cash flow from/(used in) financing activities I 1.32 (27. Net Cash flow from/(used in) financing activities I 1.32 (27. et Increase in Cash and Cash equivalents (A+B+C) (3.23) 70. ash and Cash equivalents at the beginning of the year 94.00 23. ash and Cash equivalents at the end of the year 90.77 94. Cash on hand 0.60 0. Balances with banks - In current accounts - In term deposits (with original maturity of 3 months or less) Cash and Cash Equivalents as per Balance Sheet (Note no. 11) C. Bank Overdraft	-		(3.87)	(10.78
Loans given/Received       5.20       (13.3)         Other financial liabilities - Non current       -       (2.1)         Net Cash flow from/(used in) financing activities       1.32       (27.1)         Net Cash flow from/(used in) financing activities       1.32       (27.1)         et Increase in Cash and Cash equivalents (A+B+C)       (3.23)       70.1         ash and Cash equivalents at the beginning of the year       94.00       23.1         ash and Cash equivalents at the end of the year       90.77       94.0         components of Cash and Cash Equivalents       0.60       0.1         c. Cash on hand       0.60       0.1         c. Balances with banks       90.16       93.1         - In current accounts       90.16       93.1         - In term deposits (with original maturity of 3 months or less)       90.77       94.1         Cash and Cash Equivalents as per Balance Sheet (Note no. 11)       90.77       94.1			(0.07)	(10.70
Other financial liabilities - Non current       5.20       (13.3)         Other Non financial liabilities - Non current       -       (2.2)         Net Cash flow from/(used in) financing activities       1.32       (27.2)         et Increase in Cash and Cash equivalents (A+B+C)       (3.23)       70.2         ash and Cash equivalents at the beginning of the year       94.00       23.2         ash and Cash equivalents at the end of the year       90.77       94.00         omponents of Cash and Cash Equivalents       0.60       0.60         a. Cash on hand       0.60       0.60         b. Balances with banks       90.16       93.2         - In current accounts       90.16       93.2         - In term deposits (with original maturity of 3 months or less)       90.77       94.1         Cash and Cash Equivalents as per Balance Sheet (Note no. 11)       90.77       94.1				
Other Non financial liabilities - Non current       -       [2.]         Net Cash flow from/(used in) financing activities       1.32       (27.]         et Increase in Cash and Cash equivalents (A+B+C)       (3.23)       70.]         ash and Cash equivalents at the beginning of the year       94.00       23.]         ash and Cash equivalents at the end of the year       90.77       94.0         ash and Cash equivalents at the end of the year       90.77       94.0         components of Cash and Cash Equivalents       0.60       0.         a. Cash on hand       0.60       0.         b. Balances with banks       90.16       93.         - In current accounts       90.16       93.         - In term deposits (with original maturity of 3 months or less)       90.77       94.1         Cash and Cash Equivalents as per Balance Sheet (Note no. 11)       90.77       94.1				(10.0-
Net Cash flow from/(used in) financing activities       1.32       (27.         et Increase in Cash and Cash equivalents (A+B+C)       (3.23)       70.         ash and Cash equivalents at the beginning of the year       94.00       23.         ash and Cash equivalents at the end of the year       90.77       94.00         ash and Cash equivalents at the end of the year       90.77       94.00         components of Cash and Cash Equivalents       0.60       0.         a. Cash on hand       0.60       0.         b. Balances with banks       90.16       93.         - In current accounts       90.16       93.         - In term deposits (with original maturity of 3 months or less)       90.77       94.1         Cash and Cash Equivalents as per Balance Sheet (Note no. 11)       90.77       94.1			5.20	All second se
et Increase in Cash and Cash equivalents (A+B+C)       (3.23)       70.         ash and Cash equivalents at the beginning of the year       94.00       23.         ash and Cash equivalents at the end of the year       90.77       94.00         ash and Cash equivalents at the end of the year       90.77       94.00         components of Cash and Cash Equivalents       0.60       0.         a. Cash on hand       0.60       0.         b. Balances with banks       90.16       93.         - In current accounts       90.16       93.         - In term deposits (with original maturity of 3 months or less)       90.77       94.1         Cash and Cash Equivalents as per Balance Sheet (Note no. 11)       90.77       94.1			-	(2.98
ash and Cash equivalents at the beginning of the year       94.00       23.         ash and Cash equivalents at the end of the year       90.77       94.00         components of Cash and Cash Equivalents       90.77       94.00         a. Cash on hand       0.60       0.60         b. Balances with banks       90.16       93.         - In current accounts       90.16       93.         - In term deposits (with original maturity of 3 months or less)       90.77       94.1         Cash and Cash Equivalents as per Balance Sheet (Note no. 11)       90.77       94.1		Net Cash flow from/(used in) financing activities	1.32	(27.13
ash and Cash equivalents at the end of the year          90.77       94.         components of Cash and Cash Equivalents       90.77         a. Cash on hand       0.60         b. Balances with banks       90.16         - In current accounts       90.16         - In term deposits (with original maturity of 3 months or less)       90.77         Cash and Cash Equivalents as per Balance Sheet (Note no. 11)       90.77         94.	eł	Increase in Cash and Cash equivalents (A+B+C)	(3.23)	70.29
omponents of Cash and Cash Equivalents         a. Cash on hand       0.60         b. Balances with banks         - In current accounts         - In term deposits (with original maturity of 3 months or less)         Cash and Cash Equivalents as per Balance Sheet (Note no. 11)         90.77         94.0	a	h and Cash equivalents at the beginning of the year	94.00	23.70
omponents of Cash and Cash Equivalents         a. Cash on hand       0.60         b. Balances with banks         - In current accounts         - In term deposits (with original maturity of 3 months or less)         Cash and Cash Equivalents as per Balance Sheet (Note no. 11)         90.77         94.0	a	h and Cash equivalents at the end of the year	90.77	94.00
a. Cash on hand 0.60 0. b. Balances with banks - In current accounts 90.16 93. - In term deposits (with original maturity of 3 months or less) Cash and Cash Equivalents as per Balance Sheet (Note no. 11) 90.77 94.0 c. Bank Overdraft				
b. Balances with banks       90.16       93.         - In current accounts       90.16       93.         - In term deposits (with original maturity of 3 months or less)       90.77       94.0         Cash and Cash Equivalents as per Balance Sheet (Note no. 11)       90.77       94.0         c. Bank Overdraft       90.16       93.16       93.16				
In current accounts     90.16 93.     In term deposits (with original maturity of 3 months or less) Cash and Cash Equivalents as per Balance Sheet (Note no. 11) 90.77 94.0 C. Bank Overdraft	a.	Cash on hand	0.60	0.24
In term deposits (with original maturity of 3 months or less) Cash and Cash Equivalents as per Balance Sheet (Note no. 11) 90.77 94.0 C. Bank Overdraft	b.	Balances with banks		
In term deposits (with original maturity of 3 months or less) Cash and Cash Equivalents as per Balance Sheet (Note no. 11) 90.77 94.0 C. Bank Overdraft		- In current accounts	90.16	93.76
Cash and Cash Equivalents as per Balance Sheet (Note no. 11) 90.77 94.0 c. Bank Overdraft				
c. Bank Overdraft			00.77	04.00
			90.77	94.00
Total Cash and Cash Equivalents in Cash Flow Statement 90.77 94.1	C.			
		Total Cash and Cash Equivalents in Cash Flow Statement	90.77	94.00

For Kabsons Industries Limited

SOUS7 (Raji Kabra) Managing Director DIN: 00038605 5 MYD.

i

Place: Hyderabad Date: 14-11-2024