### VIRYA RESOURCES LIMITED (FORMERLY GAYATRI TISSUE AND PAPERS LTD) (CIN NO: L45100MH1987PLC042141)

Dt: 14.11.2024

BSE LIMITED Phiroze Jeejeebhoy Towers Dalal Street, Mumbai – 400001

Dear Sir,

Sub: Outcome Board Meeting held on 14.11.2024 Ref: Scrip code: 512479, Name: Virya Resources Ltd

we wish to inform you that the Board of Directors of the Company in their meeting held today i.e. Thursday, November. 14, 2024 at the Corporate Office of the Company, considered and approved the following:

1. Considered, approved and took on record the Standalone and Consolidated Un-Audited Financial Results of the Company along with Limited Review Report for the quarter and half year ended on September 30, 2024. Copy of the same is attached herewith for your reference.

The Board meeting commenced at 4:00 P.M. and concluded at 05.20 P.M.

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

### VIRYA RESOURCES LIMITED (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



### INDEPENDENT AUDITOR'S REVIEW REPORT ON REVIEW OF INTERIM STANDALONE FINANCIAL RESULTS

#### TO THE BOARD OF DIRECTORS OF

#### Virya Resources Limited

We have reviewed the accompanying Statement of Standalone Unaudited Financial Results of **Virya Resources Limited** ("the Company"), for the quarter and half year ended September 30, 2024 ("the Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 and Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("the Listing Regulations")

This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 and Regulation 52 of the Listing Regulations. Our responsibility is to express a conclusion on the Statement based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 'Review of Interim Financial Information Performed by the Independent Auditor of the Entity', issued by the Institute of Chartered Accountants of India (ICAI). A review of interim financial information consists of making inquiries, primarily of the Company's personnel responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under Section 143(10) of the Companies Act, 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

Based on our review conducted as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 and Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

#### For N G Rao & Associates Chartered Accountants Firm Registration Number: 0093995

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FRN:009399S

CA. G. Nageswara Rao Partner Membership No. 207300 UDIN: 24207300BKASUD6966

Place: Hyderabad Date: 14-11-2024

H.No. 6-3-1186/A/6, (New No. 325), 2nd Floor, Chinna Balreddy Building, Adjacent Lane to ITC Kakatiya Hotel, Begumpet, Hyderabad-500 016. Flat No.203, D.No. 48-10-20, Veeramachaneni Building, New Govt Hospital Road, Gunadala, Vijayawada - 520 004 H.No. 8-22-5/1, FF3, Neeladri Towers, Pattabi Street, Gandhi Nagar, Kakinada - 533 004. Flat No.104, Sai Thirumala Enclave, Lalitha Nagar, Behind Lalitha Temple, Visakhapatnam-530016

Email : nageswararaog207@gmail.com / nageswararaog@rediffmail.com

(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

( ( 7 2 6 ( ( ( ( ( 2 ( ( ( ( ( ( ( ( ( ( ( (	Particulars Income from Operations (a) Revenue from operations (b) Other Income Total Revenue (1)	30.09.2024 (Unaudited)	Quarter ended 30.06.2024 (Unaudited)	30.09.2023	Half yea 30.09.2024	r ended 30.09.2023	Year ended 31.03.2024
1 ] (( ( 7 2 E ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( (	(a) Revenue from operations (b) Other Income	(Unaudited)	30.06.2024				31 03 202/
1 ] (( ( 7 2 E ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( (	(a) Revenue from operations (b) Other Income	(Unaudited)					
( ( 1 2 6 ( ( ( ( ( 2 ( ( ( ( ( ( ( ( ( ( ( (	(a) Revenue from operations (b) Other Income			(Audited)	(Unaudited)	(Audited)	(Audited)
( ( 1 2 6 ( ( ( ( ( 2 ( ( ( ( ( ( ( ( ( ( ( (	(a) Revenue from operations (b) Other Income		(0112221002)	(Addited)	(onducted)	(Addited)	(Addited)
2 E (( () () () () () () () () () () () ()	(b) Other Income	0.00	0.00	0.00	0.00	0.00	
2 E ( ( ( ( a ( ( ( ( ( ()))))))))))))))))							
2 E (( ( ( ( ( ( ( ()))))))))))))))))))))	I otal Revenue (1)	0.00	0.00	0.00	0.00	0.00	
( ( ( a ( (		0.00	0.00	0.00	0.00	0.00	4.50
( ( ;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;	Expenses:						
(       	(a) Cost of Materials Consumed	0.00	0.00	0.00	0.00	0.00	
a (	(b) Purchase of stock-in-trade	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	
(	(d) Employees benefits expense	1.40	1.00	0.60	2.40	0.60	10.1
	(e) Finance costs	0.00	0.00	0.00	0.00	0.00	
	(f) Depreciation and amortisation expenses	0.00	0.00	0.00	0.00	0.00	
1				0.00			
	(g) Manufacturing expenses	0.00	0.00		0.00	0.00	
	(h) Research & Development expenses	0.00	0.00	0.00	0.00	0.00	-14.
	(i) Other Expenditure	6.07	5.22	0.29	11.29	0.77	
	Total Expenses (2)	7.47	6.22	0.89	13.69	1.37	(14.64
3	Profit/Loss before exceptional and extraordinary						
<sup>3</sup> i	items and tax (1-2)	-7.47	-6.22	-0.89	-13.69	-1.37	
<b>4</b> E	Exceptional Items			0.00		0.00	13.
	Profit/Loss before extraordinary items and tax (3-4)	-7.47	-6.22	-0.89	-13.69	-1.37	_
	Tax Expenses:	,,	VILL	0.00	10105	0.00	-28.
-	(1). Current tax	-7.47	-6.22	0.00		0.00	
			-0.22				
	(2). Deferred tax	0.00		0.00		0.00	
	Profit/Loss for the period from continuing operations						
(	(5-6)	-7.47		-0.89	-13.69	-1.37	
<b>8</b> F	Profit/Loss from discontinued operations			0.00		0.00	-28.
9 1	Tax expenses of discontinued operations		0.00	0.00		0.00	
I	Profit/Loss from discontinued operations after tax (8-						
	9)	0.00		0.00		0.00	
	Profit/Loss for the period (7+10)	0.00	0.00	-0.89	-13.69	-1.37	
	Other Comprehensive Income		0.00	0.00	-13.09	0.00	
		7 47	( ))				
,	A (1). Items that will not be reclassified to profit or loss	-7.47	-6.22	0.00		0.00	
	(2). Incometax relating to items that will not be reclassified						
	to profit or loss	0.00	0.00	0.00		0.00	
F	B (1). Items that will be reclassified to profit or loss			0.00		0.00	-28.
	(2). Incometax relating to items that will be reclassified to						
r	profit or loss	0.00	0.00	0.00		0.00	
13 1	Total Comprehensive Income for the period (11+12)	-7.47	-6.22	-0.89	-13.69	-1.37	150.0
	(comprising Profit/Loss) and other comprehensive						
	income for the period					0.00	349.
	Paid Up Equity Capital (Face value of Rs.10/- each)	150.00	150.00	150.00	150.00	150.00	
		130.00	130.00	150.00	130.00	150.00	150.0
	Reserves excluding Revaluation Reserves as per						
Ľ	balance sheet of	388.90	396.37	430.30	388.90	429.82	402.5
	Previous accounting year			0.00		0.00	0.0
	Earning Per Equity Share (EPS) for continuing						
10 0	operations					0.00	0.0
ŀ	A) Basic	-0.50	-0.41	-0.06	-0.91	-0.09	(1.9
F	) Diluted			0.00		0.00	0.
5	Earning Per Equity Share (EPS) for discontinuing						-
	operations					0.00	0.
		0.00	0.00	0.00	0.00		
	A) Basic	0.00		0.00	0.00	0.00	
	B) Diluted	0.00	0.00	0.00	0.00	0.00	0.
	Earning Per Equity Share (EPS) for discontinuing &						
- (	continuing operations	0.00	0.00	0.00	0.00	0.00	
F	A) Basic	-0.50	-0.41	-0.06	-0.91	-0.09	(1.9
F	B) Diluted	0.00	0.00	0.00	0.00	0.00	0.
otes							
-	-	<b>a</b>					
	The above results were approved by the Board of Directors of the	e Company at its	meeting held on 1	41h November, 2	024 and the statu	tory auditors of	the company
ł	have carried out limited review of the same.						
2 1	The Company is having Subsidiary, Joint Ventrue and Associate	hence consolidat	ed resutls are pub	lished.			
	The company does not have more than one reportable segment.				rtina issued by the	Institute of Cha	artered
	Accountants of India, segment information is not required to be			s segment repu			
			The correction de	I not roost a s	invoctor	to during the	artar
	There are no investor complaints pending at the beginning and e Previous year / quarter figures have been re-grouped and recast			a not receive any	investor compalin	its during the qua	arter.

	For an	d on behalf of the	Board		
	1/ Δ				
		10	· COROLAN /		
	/ A		Allanda.		
	10		9 /0		
	CANDRA WINOT	O SALIM	V V SUBRAHMAN	IYAM	
	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)

Rego	d.Office:No: 137(Part 2), Andheri Industrial Esta		l, Andheri Wes	t, Mumbai –	
	400 05				
	CIN: L51900MH19		EMDED 2024		
	STATEMENT OF ASSETS AND LIABILITI	ES AS AT JUIN SEPT	EMDER, 2024	(In Lakhs)	
		As at	As at	Year ended	
S.No.	Particulars	30.09.2024	30.09.2023	31.03.2024	
I	ASSETS		0010012020	01.00.101	
1	Non-Current Assets				
	a) Fixed 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				
	a) Share Capital	150.00	150.00	150.00	
	b) Reserves & Surplus	395.12	428.83	402.60	7.4
	c) Money received against share warrants		0.00	0.00	
2	Non-Current Liabilities		0.00	0.00	
	a) Long-term borrowings		0.00	0.00	
	b) Deferred tax liabilities (net)		0.00	0.00	
	c) Other long term liabilities		0.00	0.00	
	d) Long-term provisions		0.00	0.00	
3	Current Liabilites		0.00	0.00	
	a) Short-term borrowings	58.01	10.04	0.00	
	b) Trade payables	8.82	22.70	12.33	
	c) Other current liabilities & GST Output	31.27	23.69	31.87	
	d) Short-term provisions	22.95	0.00	22.95	
	TOTAL:	666.17	635.26	619.75	
<b>otes:</b> 1	The Un Audited Financial Results were taken on record by 14.11.2024.	y the Board of Directors	in their meeting h	eld on	
2	Previous year figures have been re-grouped and recasted	wherever necessary.			
			l on behalf of the	Doord	
		For and	I on behalf of the	Board	
			K	Magan	
		CANDRA WINOTO	) SALIM	V V SUBRAHMAN	IYAM
		DIRECTOR		Director	
		DIN 09737531		DIN :01029479	
	Place : Hyderabad				

#### (FORMERLY GAYATRI TISSUE AND PAPERS LTD)

#### (CIN NO: L45100MH1987PLC042141)

Statement of Cash Flows for the Half year Ended 3	0th 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	(7.47)	(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	(7.47)	(28.59)			
Adjustment for:					
Increase / Decrease in Inventories		-			
Increase /Decrease in deposit		-			
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		-			
	152.16	22.56			
Cash (used in) / generated from operating activities		22.56			
Direct Taxes paid (Net)		-			
Net cash (used in) / generated from Operating Activities (A)	152.16	(6.03)			
B. Cash Flow from Investing Activities:					
Purchase of Property, Plant and Equipment including capital work-in-progress					
Purchase of Non-Current Investments	-210.21				
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)	(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	58				
Dividend & Dividend Distribution Tax paid					
Net cash (used in) / generated from Financing Activities(C)	58.01				
Net increase / (Decrease) in cash and cash equivalents (A+B+C)	(0.04)	(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)	0.23	0.27			
	For and on b	ehalf of the Board			
Image: Constraint of the second sec		Blager .			
	CANDRA WINOTO SALI				
		DIRECTOR			
Place: Hyderabad.	DIN 09737531	DIN :01029479			

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



## INDEPENDENT AUDITOR'S REVIEW REPORT ON REVIEW OF INTERIM CONSOLIDATED FINANCIAL RESULTS

TO THE BOARD OF DIRECTORS OF **M/s. Virya Resources Limited** 

We have reviewed the accompanying Statement of Consolidated Unaudited Financial Results of **M/s. Virya Resources Limited** ("the Parent") and its subsidiaries (the Parent and its subsidiaries together referred to as "the Group"), for the quarter and half year ended September 30, 2024 ("the Statement") being submitted by the Parent pursuant to the requirement of Regulation 33 and Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("the Listing Regulations").

This Statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 and Regulation 52 of the Listing Regulations. Our responsibility is to express a conclusion on the Statement based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India (ICAI). A review of interim financial information consists of making inquiries, primarily of Parent's personnel responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under Section 143(10) of the Companies Act, 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

The Statement includes the results of the following entities:

S.No.	Name of the Entity
1	PT. VIRYA INDONESIA

Based on our review conducted and procedures performed as stated in paragraph 3 above, nothing has come to our attrition that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 and Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

H.No. 6-3-1186/A/6, (New No. 325), 2nd Floor, Chinna Balreddy Building, Adjacent Lane to ITC Kakatiya Hotel, Begumpet, Hyderabad-500 016. Flat No.203, D.No. 48-10-20, Veeramachaneni Building, New Govt Hospital Road, Gunadala, Vijayawada - 520 004 H.No. 8-22-5/1, FF3, Neeladri Towers, Pattabi Street, Gandhi Nagar, Kakinada - 533 004.



Flat No 104, Sai Thromala Enclave, Laitha Nagar, Behind Lalitha Temple, Visakhapatnam-530016 We did not review the interim financial information of subsidiary company which are included in the consolidated quarterly and half year ended unaudited financial results, whose consolidated financial statements include total revenue Rs.15.26 Lakhs for the quarter and half year ended on that date, in respect of 1 subsidiary, which have been reviewed by other auditors, which financial statements, other financial information and auditor's reports have been furnished to us by the management. Our opinion on the consolidated financial statements, in so far as it relates to the amounts and disclosures included in respect of these subsidiaries, and our report in terms of sub-sections (3) and (11) of Section 143 of the Act, in so far as it relates to the aforesaid subsidiaries is based solely on the reports of such other auditors.

For N G Rao & Associates **Chartered Accountants** Firm Registration Number: 009399S

UDIN: 24207300BKASUE3130

CA. G. Nageswara Rao

Partner

FRN:009399S HYDERABAD RED ACCO Membership No. 207300

& ASSO

**Place: Hyderabad** Date: 14.11.2024

#### (FORMERLY GAYATRI TISSUE AND PAPERS LTD)

#### (CIN NO: L45100MH1987PLC042141)

VIRYA RESOURCES LIMITED 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

			Quarter ended		Half year	ended	(Rs. In Lakhs Year ended	
		30.09.2024	30.06.2024	30.09.2023	30.09.2024	30.09.2023	31.03.2024	
S.No.	Particulars	(un audited)	(un audited)	(Audited)	(un audited)	(Audited)	(Audited)	
1	Income from Operations	(un auditeu)	(un auureu)	(Auditeu)	(un auuiteu)	(Audited)	(Audited)	
-	(a) Revenue from operations	0.00	0.00	0.00	0.00	0.00		
	(b) Other Income	15.26	0.00	0.00	0.00	0.00		
	Total Revenue (1)	15.26		0.00			4 50	
-		15.20	0.00	0.00	0.00	0.00	4.50	
2	Expenses:	0.00	0.00	0.00	0.00	0.00		
	(a) Cost of Materials Consumed	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		
	(c) Change in Inventories of finished goods, work-in-progress							
	and stock-in-trade	0.00	0.00	0.00	0.00	0.00		
	(d) Employees benefits expense	1.40	1.00	0.60	2.40	0.60		
	(e) Finance costs	0.00	0.00	0.00	0.00	0.00		
	(f) Depreciation and amortisation expenses	0.00	0.00	0.00	0.00	0.00	-14.	
	(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	-14.	
	(i) Other Expenditure	6.07	5.22	0.29	11.29	0.77		
	Total Expenses (2)	7.47	6.22	0.89	13.69	1.37	(14.6	
3	Profit/Loss before exceptional and extraordinary							
5	items and tax (1-2)	7.79	-6.22	-0.89	-13.69	-1.37		
4	Exceptional Items			0.00		0.00	13	
5	Profit/Loss before extraordinary items and tax (3-4)	7.79	-6.22	-0.89	-13.69	-1.37		
6	Tax Expenses:			0.00		0.00	-28	
	(1). Current tax	7.79	-6.22	0.00		0.00		
	(2). Deferred tax	0.00		0.00		0.00		
_	Profit/Loss for the period from continuing operations							
7	(5-6)	7.79		-0.89	-13.69	-1.37		
8	Profit/Loss from discontinued operations			0.00		0.00	-28	
9	Tax expenses of discontinued operations		0.00	0.00		0.00		
	Profit/Loss from discontinued operations after tax (8-		0.000	0.00		0.00		
10	9)	0.00		0.00		0.00		
11	Profit/Loss for the period (7+10)	0.00	0.00	-0.89	-13.69	-1.37		
12	Other Comprehensive Income		0.00	0.00	-13.09	0.00		
12	<b>A</b> (1). Items that will not be reclassified to profit or loss	7.79	-6.22	0.00		0.00		
		7.79	-0.22	0.00		0.00		
	(2). Incometax relating to items that will not be reclassified	0.00	0.00	0.00		0.00		
	to profit or loss	0.00	0.00	0.00		0.00	20	
	<b>B</b> (1). Items that will be reclassified to profit or loss			0.00		0.00	-28	
	(2). Incometax relating to items that will be reclassified to							
	profit or loss	0.00		0.00		0.00		
13	Total Comprehensive Income for the period (11+12)	7.79	-6.22	-0.89	-13.69	-1.37	150.0	
	(comprising Profit/Loss) and other comprehensive							
	income for the period					0.00	349.	
14	Paid Up Equity Capital (Face value of Rs.10/- each)	150.00	150.00	150.00	150.00	150.00	150.0	
15	Reserves excluding Revaluation Reserves as per							
15	balance sheet of	404.16	396.37	430.30	388.90	429.82	402.5	
	Previous accounting year			0.00		0.00	0.	
16	Earning Per Equity Share (EPS) for continuing							
10	operations					0.00	0.	
	A) Basic	0.52	-0.41	-0.06	-0.91	-0.09	(1.9	
	B) Diluted			0.00		0.00	0	
	Earning Per Equity Share (EPS) for discontinuing							
17	operations					0.00	0.	
	A) Basic	0.00	0.00	0.00	0.00	0.00		
	B) Diluted	0.00		0.00	0.00	0.00		
	Earning Per Equity Share (EPS) for discontinuing &						_	
18	continuing operations	0.00	0.00	0.00	0.00	0.00	0	
	A) Basic	0.52	-0.41	-0.06	-0.91	-0.09		
	B) Diluted	0.00		0.00	0.00	0.00	•	
otes		0.00	0.00	0.00	0.00	0.00	0	
•								
1	The above results were approved by the Board of Directors of the have carried out limited review of the same.	he Company at its	meeting held on 1	4Th November, 2	024 and the statu	itory auditors of	the company	
2	The Company is having Subsidiary, called PT Virya Resources In	ndonesia hence c	onsolidated result	s are nublished				
2	The company does not have more than one reportable segment				rting issued by the	Institute of Ch	artered	
	The company does not have more than one reportable segment		Suanc to (IND AS)	on segment repu	ing issued by the	L INSULUE OF CH		
5	Accountants of India, segment information is not required to be	provided						

	For an	d on behalf of the	Board		
	1/ 1	`			
	$M \Lambda$	1G	. allowed		
	1/40-5	le la	Aller		
	CANDRA WINOT	O SALIM	V V SUBRAHMAN	IYAM	
	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)

	(CIN NO: L45100M VIRYA RESOURCE		,	
Rego	l.Office:No: 137(Part 2), Andheri Industrial Esta 400 05	3	d, Andheri Wes	t, Mumbai –
	CIN: L51900MH19			
	CONSOLIDATED STATEMENT OF ASSETS AND LI	IABILITIES AS AT 30	TH SEPTEMBER	•
				(In Lakhs)
S.No.	Particulars	As at	As at	Year ended
		30.09.2024	30.09.2023	31.03.2024
Ι	ASSETS			
1	Non-Current Assets			
	a) Fixed Assets	0.63	0.63	0.63
	b) Non-Current Investments	-		0.0
	c) Deferred Tax Asset			0.00
	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			
2	Current Assets			0.00
	a) Current Investments		0.50	0.00
	b) Inventory & GST Input		32.41	0.00
	c) Trade Receivables	294.93	84.52	71.29
	d) Cash and Cash equalents	2.06	6.31	0.2
	e) Short-term Loans and Advances	-	163.60	163.74
	f) Other Current Assets	34.26		34.20
		681.44	637.52	619.7
II	EQUITY AND LIABILITIES			
1	Shareholder's fund			
-	a) Share Capital	150.00	150.00	150.00
	b) Reserves & Surplus	410.39	428.83	402.6
	c) Money received against share warrants	110.55	0.00	0.0
2	Non-Current Liabilities		0.00	0.00
Z	a) Long-term borrowings		0.00	0.00
	b) Deferred tax liabilities (net)		0.00	0.0
	c) Other long term liabilities		0.00	0.0
	· -		0.00	0.00
2	d) Long-term provisions Current Liabilites			
3		F0.01	0.00	0.00
	a) Short-term borrowings	58.01	10.04	0.00
	b) Trade payables	8.82	22.70	
	c) Other current liabilities & GST Output	31.27	23.69	31.87
	d) Short-term provisions	22.95	0.00	22.95
	TOTAL:	681.44	635.26	619.75
Notes:				
1	The Un Audited Financial Results were taken on record by 14.11.2024.	y the Board of Directors	in their meeting h	neld on
2	Previous year figures have been re-grouped and recasted	wherever necessary.		
			d on behalf of the	Board
		MA	Ŕ	Magas
		CANDRA WINOT	O SALIM	V V SUBRAHMA
		DIRECTOR		Director
		DIN 09737531		DIN :01029479

 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

Place : Hyderabad

#### (FORMERLY GAYATRI TISSUE AND PAPERS LTD)

### (CIN NO: L45100MH1987PLC042141)

Consolidated Statement of Cash Flows for the Half year Ended 30th Seytember, 2024           FARTICULARS         For the Year ended           Particular Sectivities           Profit before tax extraordinary and exceptional items         7.79         (28.59)           Adjustment from         Consolidated Statement of Cash Flow from Operating Activities         Consolidated Statement of Cash Flow from Operating Activities           Depreciation and amortization	VIRYA RESOURCES LIM		NA
PARTICULARS         For the Year ended           A Cash Flow from Operating Activities:         30/09/2024         31/03/2024           Profit before tax extraordinary and exceptional items         7.79         (28.59)           Adjustment for:         9         9           Depreciation and amorization         9         1           Interest and other income         9         1           Cost (Porfit) on sale of Property, Plant and Equipment         9         1           Foreign Currency Transition and Transactions	Consolidated Statement of Cash Flows for the Half ye	ear Ended 30th September, 20	
PARTICULARS         3009/2024         31/03/2024           Polit before taxe structuling and exceptional items         7.79         (28.59)           Adjustment for:		For the Veen	
A Cash Flow from Operating Activities: Profit before tax extraordinary and exceptional items Adjustment for: Depreciation and amorization Interest and other income Loss' (Profit) on sale of Property. Plant and Equipment Foreign Currency Transition and Transactions Operating profit before working capital changes Adjustment for Increase / Decrease in Arude Receivables Increase / Decrease in Trade Receivables Increase / Decrease in Order Markets Increase / Decrease Increases Increase / Decrease Increase	PARTICULARS		
Profit before inx extraordinary and exceptional items 7.79 (28.59) Adjustment for . Depreciation and amortization Interest and other income Loss (Profit) on site of Property. Plant and Equipment Foreign Currency Translation and Transactions Operating profit before working capital changes Adjustment for Increase / Decrease in Trade Receivables Increase / Decrease in other advances Increase / Decrease in the advances Increase / Decrease in the advances Increase / Decrease in the Interest Increase / Decrease / Decreas	A Cash Flow from Operating Activities:	50/07/2024	51/05/2024
Adjustment for		7 79	(28 59)
Depreciation and amortization       Interest and other income       Interest and other income         Interest and other income       Interest and other income       Interest and other income         Coperating profit before working capital changes       7.79       (28.59)         Adjustment for:       Increase       Increase       Increase         Increase /Decrease in drenoties       Increase       Increase       Increase         Increase /Decrease in other advances       163.74       8.10         Increase /Decrease in other advances       Inf.57       Increase         Increase /Decrease in other advances       Inf.659       Increase         Increase /Decrease in other advances       Inf.59       Increase /Decrease in other advances       Inf.659         Increase /Decrease in other advances       Inf.659       Increase /Decrease in other advances       Inf.659         Increase /Decrease in other advances       Inf.659       Increase /Decrease in other advances       Inf.659         Increase /Decrease in other advances       Inf.659       Increase /Decrease in other advances       Inf.659         Increase /Decrease in other advances       Inf.659       Inf.659       Inf.659         Increase /Decrease in other advances       Inf.659       Inf.659       Inf.659         Drivet frame functing Activities		1.17	(20.37)
Interest and other income Loss' (Profit) on sake of Property, Plant and Equipment Foreign Currency Translation and Transactions Operating profit before working capital changes Adjustment for Increase / Decrease in Inventories Increase / Decrease in Trade Receivables Increase / Decrease in Trade Receivables Increase / Decrease in Trade Receivables Increase / Decrease in Inder Avances Increase / Decrease in Other Kabilities Increase / Decrease in other Inabilities Increase / Decrease in other Current Labilities Increase / Decrease in other Mon Current Labilities Increase / Decrease in other Kabilities Increase / Decrease / Decrease / Decrease / Decrease / Decrease / Decre	5		
Loss' (Profit) on sale of Property, Plant and Equipment Fortign Currency Translation and Transactions Operating profit before working capital changes Adjustment for Increase / Decrease in indeposit Increase / Decrease in indeposit Increase / Decrease in andex of the Payables Increase / Decrease in other advances Increase / Decrease in other current Labilities Labilities Increase / Decrease in other advances Increase / Decrease in other advances Increase / Decrease in other oursent Labilities Labilities Increase / Decrease in other oursent Labilities Labilities Increase / Decrease in other advances Increase / Decrease in other current Labilities Increase / Decrease in other oursent Labilities Increase / Decrease in other advances Increase / Decrease in other advances Increase / Decrease in other advances Increase / Decrease in other current Labilities Increase / Decrease in other advances Increase / Decrease Increase / Decrease Increase / Decrease / D			
Foreign Currency Translation and Transactions          Operating profit before working capital changes       7.79       (28.59)         Adjustment for:			
Operating profit before working capital changes         7.79         (28.59)           Adjustment for:         -         -           Increase / Decrease in Inde Receivables         (223.64)         13.24           Increase / Decrease in Trade Receivables         (23.64)         13.24           Increase / Decrease in Trade Receivables         (3.51)         -           Increase / Decrease in other advances         163.74         8.10           Increase / Decrease in other inabilities         (0.60)         (15.37)           Increase / Decrease in other Current Liabilities         16.59           Increase / Decrease in other Current Liabilities         (56.22)         22.56           Cash (used in) / generated from Operating activities         22.56         -           Net cash (used in) / generated from Operating Activities (A)         (56.22)         (6.03)           B. Cash Flow from Investing Activities:         -         -           Purchase of Non-Current Liability capital work-in-progress         -         -           Purchase of Non-Current Liability capital work-in-progress         -         -           Purchase of Non-Current Liability capital work-in-progress         -         -           Purchase of Non-Current Investing Activities (B)         -         -           C cash flow from Financing Activ			
Adjustment for:		7.79	
Increase / Decrease in Inventories Increase / Decrease in Trade Receivables Increase / Decrease in other advances Increase / Decrease in other on Current Liabilities Liabilities Increase / Decrease in other on Ourner Liabilities Liabilities Increase / Decrease in other on Ourner Liabilities Liabilities Increase / Decrease in other on Ourner Liabilities Liabilities Increase / Decrease in other on Ourner Liabilities Liabilities Increase / Decrease in other on Operating activities Increase / Decrease in other on Operating activities Increase / Decrease in other on Operating Activities (A) Increase / Decrease In Mutual Equipment including capital work-in-progress Purchase of Non-Current Liabilities Liabilities Increase / Decrease In the Non-Current Liabilities Liabilities Increase / Decrease In Other Investing Activities (B) Investments in Mutual Funds Proceeds from sale of Property. Plant & Equipment Increase / Decrease) in cash and cash equivalents (A+B+C) Investments Investments in / generated from Investing Activities (C) Investments in / generated from Investing Activities (C) Investments in / generated from Spraid Investments Investments at the beginning of the year (30.09.2024) Investments at the beginning of the year (30.09.2024) Investments Investments at the end of the year (30.09.2024) Investments Investments at the end of the year (30.09.2024) Investments Investments at the end of the year (30.09.2024) Investments Investments at the end of the year (30.09.2024) Investments Investments Investments at the end of the year (30.09.2024) Investments Investments Investments Investments at the end of the year (30.09.2024) Invest			()
Increase /Decrease in Trade Receivables       (23.64)       13.24         Increase /Decrease in other advances       (3.51)       -         Increase /Decrease in other labilities       (0.60)       (15.37)         Increase /Decrease in other Non Current Labilities Labilities       (6.69)       -         Increase /Decrease in other Non Current Labilities Labilities       (6.62)       22.56         Cash (used in) / generated from operating activities       -       -         Net cash (used in) / generated from Operating Activities (A)       (56.22)       (6.03)         Purchase of Non-Current Investing Activities       -       -         Purchase of Non-Current Newstements       0.00       -         Interest and other income received       -       -         Net cash (used in) / generated from Investing Activities (B)       -       -         Proceeds from Sale of Property, Plant & Equipment       -       -         Interest and other income received       -       -       -         Net Proceeds from Sole of Shore Capital including share premium       -       -       -         Redemption of Debetrues       -       -       -       -         Net Proceeds from Short term borrowings       -       -       -       -         Dividend & Dividend Distrib			-
Increase /Decrease in Trade Receivables       (23.64)       13.24         Increase /Decrease in other advances       (3.51)       -         Increase /Decrease in other labilities       (0.60)       (15.37)         Increase /Decrease in other Non Current Labilities Labilities       (6.69)       -         Increase /Decrease in other Non Current Labilities Labilities       (6.62)       22.56         Cash (used in) / generated from operating activities       -       -         Net cash (used in) / generated from Operating Activities (A)       (56.22)       (6.03)         Purchase of Non-Current Investing Activities       -       -         Purchase of Non-Current Newstements       0.00       -         Interest and other income received       -       -         Net cash (used in) / generated from Investing Activities (B)       -       -         Proceeds from Sale of Property, Plant & Equipment       -       -         Interest and other income received       -       -       -         Net Proceeds from Sole of Shore Capital including share premium       -       -       -         Redemption of Debetrues       -       -       -       -         Net Proceeds from Short term borrowings       -       -       -       -         Dividend & Dividend Distrib	Increase /Decrease in deposit		_
Increase /Decrease in other advances       (3.51)       .         Increase /Decrease in other Mavances       163.74       8.10         Increase /Decrease in other Mabilities       (0.60)       (15.37)         Increase /Decrease in other Non Current Liabilities Liabilities       16.59       .         Increase /Decrease in other Non Current Liabilities Liabilities       16.59       .         Increase /Decrease in other Non Current Liabilities Liabilities       16.59       .         Increase /Decrease in other Non Operating activities       .       .         Direct Taxes paid (Net)       .       .       .         Net cash (used in / generated from Operating Activities (A)       (56.22)       (6.03)       .         Parchase of Property, Plant ad Equipment including capital work-in-progress       .       .       .         Purchase of Property, Plant ad Equipment including share premium       .       .       .       .         Interest and other income received       .       .       .       .       .       .         Proceeds from Short form Drowings       .		(223.64)	13.24
Increase / Decrease in other advances       163.74       8.10         Increase / Decrease in other term provisions       0.600       (15.37)         Increase / Decrease in other Non Current Liabilities Liabilities       16.59       16.59         Increase / Decrease in other Non Current Liabilities Liabilities       .       .         Increase / Decrease in other Non Current Liabilities Liabilities       .       .         Increase / Decrease in other Non Current Liabilities Liabilities       .       .         Direct Taxes paid (Net)       .       .       .         Purchase of Property, Plant and Equipment including capital work-in-progress       .       .       .         Purchase of Non-Current Investments       0.00       .       .       .         Interest and other income received       .       .       .       .       .         Net cash (used in / generated from Investing Activities (B)       -       .<		· · · · · · · · · · · · · · · · · · ·	
Increase / Decrease in other liabilities       (0.60)       (15.37)         Increase / Decrease in other Non Current Liabilities Liabilities       16.59         Increase / Decrease in other current assets       -         Cash (used in) / generated from operating activities       22.56         Direct Taxes paid (Net)       -         Net cash (used in) / generated from Operating Activities (A)       (56.22)       (6.03)         B. Cash Flow from Investing Activities:       -       -         Purchase of Property. Plant and Equipment including capital work-in-progress       -       -         Purchase of Property. Plant and Equipment       -       -       -         Interest and other income received       -       -       -         Net cash (used in) / generated from Investing Activities (B)       -       -       -         C. Cash Flow from Financing Activites:       -       -       -       -         Proceeds from Slare Capital including share premium       Redemption of Debentures       - <td></td> <td></td> <td></td>			
Increase / Decrease in short term provisions Increase / Decrease in other Non Current Liabilities Liabilities Increase / Decrease in other current assets Increase / Decrease in cubic grant and Equipment including capital work-in-progress Purchase of Property. Plant and Equipment Including capital work-in-progress Purchase of Property. Plant & Equipment Interest and other income received Net cash (used in / generated from Investing Activities (B) C. Cash Flow from Financing Activities (B) C. Cash from Share Capital including share premium Redemption of Debentures Net Proceeds from Issue of Share Capital including share premium Redemption of Debentures Net Proceeds from Share Capital including share premium Redemption of Debentures Net Proceeds from Share Capital including share premium Redemption of Debentures Net Proceeds from Share Capital including share premium Redemption of Debentures Net cash (used in / generated from Financing Activities(C) Shot Net increase / Decrease) in cash and cash equivalents (A+B+C) Shot Net cash equivalents at the beginning of the year (01.04.2024) Cash & cash equivalents at the ed of the year (01.04.2024) Cash & cash equivalents at the ed of the year (01.04.2024) Cash & cash equivalents at the ed of the year (03.09.2024) Increase / Decrease / Dec			
Increase / Decrease in other Non Current Liabilities Liabilities Increase / Decrease in other current assets			-
Increase /Decrease in other current assets       .         Cash (used in) / generated from operating activities       .         Direct Taxes paid (Net)       .         Net cash (used in) / generated from Operating Activities (A)       (56.22)       (2.56)         Reash Flow from Investing Activities       .       .       .         Purchase of Property. Plant and Equipment including capital work-in-progress       .       .       .         Purchase of Property. Plant & Equipment including capital work-in-progress       .       .       .         Proceeds from sale of Property. Plant & Equipment       .       .       .       .         Interest and other income received       . <td></td> <td></td> <td>16.59</td>			16.59
Cash (used in) / generated from operating activities       22.56         Direct Taxes paid (Net)       -         Net cash (used in) / generated from Operating Activities (A)       (56.22)       (6.03)         B. Cash Flow from Investing Activities:       -       -         Purchase of Property, Plant and Equipment including capital work-in-progress       0.00       -         Investments in Mutual Funds       0.00       -       -         Purchase of Property, Plant & Equipment       -       -       -         Interest and other income received       -       -       -       -         Net cash (used in) / generated from Investing Activities (B)       -	Increase /Decrease in other current assets		-
Cash (used in) / generated from operating activities       22.56         Direct Taxes paid (Net)       -         Net cash (used in) / generated from Operating Activities (A)       (56.22)         B. Cash Flow from Investing Activities:       -         Purchase of Property, Plant and Equipment including capital work-in-progress       0.00         Investments in Mutual Punds       0.00         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 Short term borrowings       58         Dividend & Dividend Distribution Tax paid       -         Net encrease / (Decrease) in cash and cash equivalents (A+B+C)       1.79         Cash & cash equivalents at the beginning of the year (01.04.2024)       0.27         Cash & cash equivalents at the end of the year (03.09.2024)       -         Cash & cash equivalents at the end of the year (01.09.2024)       -         Cash & cash equivalents at the end of the year (01.09.2024)       -         Cash & cash equivalents at the end of the year (01.09.2024)       - <td></td> <td>(56.22)</td> <td>22.56</td>		(56.22)	22.56
Direct Taxes paid (Net)	Cash (used in) / generated from operating activities		
Net cash (used in) / generated from Operating Activities (A)       (56.22)       (6.03)         B. Cash Flow from Investing Activities:			-
B. Cash Flow from Investing Activities:		(56.22)	(6.03)
Purchase of Non-Current Investments       0.00         Investments in Mutual Funds		· · · ·	
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 Activities: Proceeds from Since Capital including share premium Redemption of Debentures Net Proceeds from Short term borrowings Net Proceeds from Short term borrowings Net cash (used in) / generated from Financing Activities(C) Net cash (used in) / generated from Financing Activities(C) State Cash equivalents at the beginning of the year (01.04.2024) Cash & cash equivalents at the end of the year (01.04.2024) Cash & cash equivalents at the end of the year (01.04.2024) Cash & cash equivalents at the end of the year (01.04.2024) For and on behalf of the Board Cash & cash equivalents at the end of the year (01.04.2024) Cash & cash equivalents at the end of the year (01.04.2024) Cash & cash equivalents at the end of the year (01.04.2024) Cash & cash equivalents at the end of the year (01.04.2024) Cash & cash equivalents at the end of the year (01.04.2024) Cash & cash equivalents at the end of the year (01.04.2024) Cash & cash equivalents at the end of the year (01.04.2024) Cash & cash equivalents at the end of the year (01.04.2024) Cash & cash equivalents at the end of the year (01.04.2024) Cash & cash equivalents at the end of the year (01.04.2024) Cash & cash equivalents at the end of the year (01.04.2024) Cash & cash equivalents at the end of the year (01.04.2024) Cash & cash equivalents at the end of the year (01.04.2024) Cash & cash equivalents at the end of the year (01.04.2024) Cash & cash equivalents at the end of the year (01.04.2024) Cash & cash equivalents at the end of the year (01.04.2024) Cash & cash equivalents at the end of the year (01.04.2024) Cash & cash equivalents at the end of the year (01.04.2024) Cash & cash equivalents Cash & c	Purchase of Property, Plant and Equipment including capital work-in-progress		
Proceeds from sale of Property, Plant & Equipment	Purchase of Non-Current Investments	0.00	
Interest and other income received       Interest and other income received       Interest and other income received         Net cash (used in) / generated from Investing Activities (B)       Interest and other income Financing Activities (B)       Interest and cash Financing Activities (B)         Proceeds from Financing Activities       Interest and cash Financing Activities (B)       Interest and cash experiment         Redemption of Debentures       Interest and cash experiment       Interest and cash experiment         Net Proceeds from Long term borrowings       S8       Interest and cash experiment         Net Proceeds from Short term borrowings       S8       Interest and cash experiment         Net cash (used in) / generated from Financing Activities(C)       S8.01       Interest (A:BS.01)         Net cash (used in) / generated from Financing Activities(C)       S8.01       Interest (A:BS.01)         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)       Interest for and on behalf of the Board       Interest for and on behalf of the Board         Interest and and ender for the searce       Interest for and on behalf of the Board       Interest for and on behalf of the Board         Interest and for the searce       Interest for and on behalf of the Board       Interest for and on behalf of the Board         Interest and for the searce <td< td=""><td>Investments in Mutual Funds</td><td></td><td></td></td<>	Investments in Mutual Funds		
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       58         Dividend & Dividend Distribution Tax paid       -         Net cash (used in) / generated from Financing Activities(C)       58.01         Net cash (used in) / generated from Financing Activities(C)       58.01         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         Cash & cash equivalents at the end of the year (30.09.2024)       For and on behalf of the Board         Mathematical activities (C)       For and on behalf of the Board         Cash & cash equivalents at the end of the year (30.09.2024)       CANDRA WINOTO SALIM       V V SUBRAHMANYAM         DIRECTOR       DIRECTOR       DIRECTOR       DIRECTOR       DIRECTOR         DIN 09737531       DIN 01029479       DIN 01029479       DIN 01029479	Proceeds from sale of Property, Plant & Equipment		
C. Cash Flow from Financing Activites:       Image: Constraint of the constraint			
Proceeds from issue of Share Capital including share premium       Image: Capital including share premium         Redemption of Debentures       Image: Capital including share premium         Net Proceeds from Long term borrowings       Image: Capital including share premium         Net Proceeds from Long term borrowings       Image: Capital including share premium         Net Proceeds from Short term borrowings       Image: Capital including share premium         Net Proceeds from Short term borrowings       Image: Capital including share premium         Net ash (used in) / generated from Financing Activities(C)       S8.01         Net cash (used in) / generated from Financing Activities(C)       S8.01         Cash & cash equivalents at the beginning of the year (01.04.2024)       0.27         Cash & cash equivalents at the end of the year (30.09.2024)       Image: Capital including share premium         Image: Cash equivalents at the end of the year (30.09.2024)       Image: Capital including share premium         Image: Cash equivalents at the end of the year (30.09.2024)       Image: Capital including share premium         Image: Cash equivalents at the end of the year (30.09.2024)       Image: Capital including share premium         Image: Cash equivalents at the end of the year (30.09.2024)       Image: Capital including share premium         Image: Cash equivalents at the end of the year (30.09.2024)       Image: Capital including share premium         Image:	Net cash (used in) / generated from Investing Activities (B)	-	
Redemption of Debentures       Image: Calibratic content of the sector	C. Cash Flow from Financing Activies:		
Net Proceeds from Long term borrowings       Image: constraint of the proceeds from Short term borrowings       58         Dividend & Dividend Distribution Tax paid       Image: constraint of the proceeds from Short term borrowings       6.00         Net cash (used in) / generated from Financing Activities(C)       58.01       Image: constraint of the proceeds from Short term borrowings         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         Cash & cash equivalents at the end of the year (30.09.2024)       Image: constraint of the Board       Image: constraint of the Board         Image: constraint of the gen constraint of the gen constraint of the gen constraint of the Board       Image: constraint of the Board       Image: constraint of the Board         Image: constraint of the gen constraint of the gen constraint of the gen constraint of the Board       Image: constraint of the Board       Image: constraint of the Board         Image: constraint of the gen constraint of t	Proceeds from issue of Share Capital including share premium		
Net Proceeds from Short term borrowings       58         Dividend & Dividend Distribution Tax paid	Redemption of Debentures		
Dividend & Dividend Distribution Tax paid       Image: constraint of the second c	Net Proceeds from Long term borrowings		
Net cash (used in) / generated from Financing Activities(C)       58.01         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         Cash & cash equivalents at the end of the year (30.09.2024)       For and on behalf of the Board         For and on behalf of the Board       For and on behalf of the Board         Main       Main       Main	Net Proceeds from Short term borrowings	58	
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         Cash &cash equivalents at the end of the year (30.09.2024)       2.06       0.27         Cash &cash equivalents at the end of the year (30.09.2024)       For and on behalf of the Board       1.79         Cash & cash equivalents at the end of the year (30.09.2024)       For and on behalf of the Board       1.70         Cash & cash equivalents at the end of the year (30.09.2024)       For and on behalf of the Board       1.70         For and on behalf of the Board       Interview       Interview       Interview         Interview	Dividend & Dividend Distribution Tax paid		
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         Cash & cash equivalents at the end of the year (30.09.2024)       For and on behalf of the Board       Image: Cash equivalent of the Board         For and on behalf of the Board       For and on behalf of the Board       Image: Cash equivalent of the Board         Image: Cash equivalent of the Board       Image: Cash equivalent of the Board       Image: Cash equivalent of the Board         Image: Cash equivalent of the Board       Image: Cash equivalent of the Board       Image: Cash equivalent of the Board         Image: Cash equivalent of the Board       Image: Cash equivalent of the Board       Image: Cash equivalent of the Board         Image: Cash equivalent of the Board       Image: Cash equivalent of the Board       Image: Cash equivalent of the Board         Image: Cash equivalent of the Board       Image: Cash equivalent of the Board       Image: Cash equivalent of the Board         Image: Cash equivalent of the Board       Image: Cash equivalent of the Board       Image: Cash equivalent of the Board         Image: Cash equivalent of the Board       Image: Cash equivalent of the Board       Image: Cash equivalent of the Board         Image: Cash equivalent of the Board       Image: Cash equivalent of the Board       Image: Cash equivalent of the Board         Image: Cash eq	Net cash (used in) / generated from Financing Activities(C)	58.01	
Cash &cash equivalents at the end of the year (30.09.2024)       2.06       0.27         Cash &cash equivalents at the end of the year (30.09.2024)       For and on behalf of the Board       Image: Comparison of the Board         For and on behalf of the Board       For and on behalf of the Board       Image: Comparison of the Board         Image: Comparison of the Board       Image: Comparison of the Board       Image: Comparison of the Board         Image: Comparison of the Board       Image: Comparison of the Board       Image: Comparison of the Board         Image: Comparison of the Board       Image: Comparison of the Board       Image: Comparison of the Board         Image: Comparison of the Board       Image: Comparison of the Board       Image: Comparison of the Board         Image: Comparison of the Board       Image: Comparison of the Board       Image: Comparison of the Board         Image: Comparison of the Board       Image: Comparison of the Board       Image: Comparison of the Board         Image: Comparison of the Board       Image: Comparison of the Board       Image: Comparison of the Board         Image: Comparison of the Board       Image: Comparison of the Board       Image: Comparison of the Board         Image: Comparison of the Board       Image: Comparison of the Board       Image: Comparison of the Board         Image: Comparison of the Board       Image: Comparison of the Board       Image: Comparison of the Board	· · · · · · · · · · · · · · · · · · ·	1.79	(6.03)
Image: Constraint of the state of the s		0.27	6.30
Image: Second	Cash &cash equivalents at the end of the year (30.09.2024)	2.06	0.27
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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