

12th November, 2021

To,
The Manager,
Department of Corporate Services,
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai - 400 001.

Security ID: MODULEX

Scrip Code: 504273

Dear Sir/Madam,

Sub: Outcome of the Board Meeting held on Friday, 12th November, 2021.

In reference to the earlier communication dated 3rd November, 2021 and pursuant to the provisions of Regulation 30 and Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the Company at its meeting held on Friday, i.e. 12th November, 2021, through inter-alia considered and approved the Un-audited Standalone and Consolidated Financial Results of the Company for the quarter and half year ended 30th September, 2021.

We are enclosing herewith a copy of the Un-audited Standalone and Consolidated Financial Results of the Company for the quarter and half year ended 30th September, 2021 and the Limited Review Report issued by the statutory auditors of the Company.

The meeting of the Board of Directors of the Company commenced at 1.30 P.M. and concluded at 4.30 P.M.

You are requested to kindly take the same on records.

Yours faithfully,

For Modulex Construction Technologies Limited




Bhoomi Mewada
Company Secretary and Compliance Officer

End: As above

Independent Auditor's Review Report on the Unaudited Standalone Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

**To The Board of Directors of
MODULEX CONSTRUCTION TECHNOLOGIES LIMITED**

1. We have reviewed the accompanying Statement of Unaudited Standalone Financial Results of Modulex Construction Technologies Limited (“the Company”) for the quarter and half year ended 30th September 2021 being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (“the Listing Regulation”).
2. This statement is the responsibility of the Company’s management and has been approved by the Board of Directors., which 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, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express conclusion on the Statement based on our review.
3. We conducted our review of the statement 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 the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. A review is substantially less in scope than an audit conducted in accordance with standards on Auditing 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. We have not performed an audit and accordingly, we do not express an audit opinion.
4. Based on our review conducted as stated above nothing has come to our attention that causes us to believe that the accompanying Statement prepared in accordance with the applicable Indian Accounting Standards notified under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other recognized accounting practices and policies, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For RMJ & Associates LLP
Chartered Accountants
Firm Registration No: W100281


Rakesh Upadhyaya
Partner
Membership No: 046271
UDIN: 21046271AAAAFJ3606



Place: Mumbai
Date: 12th November 2021

MODULEX CONSTRUCTION TECHNOLOGIES LIMITED

CIN - L45100PN1973PLC182679

Regd. Office : A-82, MIDC Industrial Estate, Indapur, Pune, Maharashtra - 413132

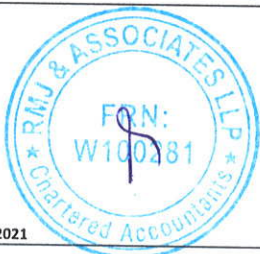
Statement of Standalone Unaudited Financial Results for the quarter and half year ended September 30, 2021

(Rupees in Lakhs)

Sr. No.	Particulars	Standalone Financial Results					
		Quarter Ended			Half year ended		Year Ended
		September 30, 2021 (Unaudited)	June 30, 2021 (Unaudited)	September 30, 2020 (Unaudited)	September 30, 2021 (Unaudited)	September 30, 2020 (Unaudited)	March 31, 2021 (Audited)
I	Income from operations						
	Income from operations	-	-	-	-	-	-
	Other income	7.37	0.11	0.11	7.48	0.22	0.45
	Total income from operations	7.37	0.11	0.11	7.48	0.22	0.45
II	Expenses						
	Employee benefits expense	3.00	3.00	3.00	6.00	6.00	12.00
	Finance costs	9.93	8.64	12.33	18.57	17.77	34.24
	Depreciation and amortisation expenses	0.02	0.01	0.04	0.03	0.08	0.14
	Other expenses	5.63	4.51	5.30	10.14	7.25	16.37
	Legal and Professional Expenses	1.13	2.35	3.58	3.48	5.62	12.04
	Total expenses	19.71	18.51	24.25	38.22	36.72	74.80
III	Profit / (Loss) before tax (I-II)	(12.34)	(18.40)	(24.14)	(30.74)	(36.50)	(74.35)
IV	Tax expenses						
	Current Tax	-	-	-	-	-	-
	Deferred Tax	-	-	-	-	-	-
	Shortage / (Excess) tax provision of earlier years	0.06	1.42	-	1.48	-	-
V	Profit / (Loss) after tax (III-IV)	(12.40)	(19.82)	(24.14)	(32.22)	(36.50)	(74.35)
VI	Other comprehensive income / (loss)						
	Items that will not be reclassified to profit or loss						
	Items that will not be reclassified to profit or loss	-	-	-	-	-	-
	Change in Fair Value of the Equity Instruments	-	-	-	-	-	-
	Items that will be reclassified to profit or loss	-	-	-	-	-	-
	Total comprehensive profit/(loss) net of tax (V+VI)	(12.40)	(19.82)	(24.14)	(32.22)	(36.50)	(74.35)
VIII	Paid-up equity share capital (face value of Rs. 10/- each)	5,130.30	5,130.30	5,130.30	5,130.30	5,130.30	5,130.30
IX	Other Equity (excluding Revaluation Reserves)	-	-	-	-	-	28,141.86
X	Earnings per share (EPS) (not annualised)						
	(a) Basic (in Rs.)	(0.02)	(0.04)	(0.05)	(0.06)	(0.07)	(0.14)
	(b) Diluted (in Rs.)	(0.02)	(0.04)	(0.05)	(0.06)	(0.07)	(0.14)

NOTES:

- The above unaudited financial results have been reviewed and recommended by Audit Committee of the Board and approved by the Board of Directors at their meeting held on 12th November, 2021. The statutory auditors have carried out a limited review of these results.
- The above results have been prepared in accordance with the Indian Accounting Standards ("Ind-AS") as notified in the Companies (Indian Accounting Standards) Rules 2015 (as amended), specified under section 133 of the Companies Act, 2013.
- The Company has not started Operation. Therefore, segment information as per Ind AS 108, 'Segment Reporting' has not been disclosed.
- The fair value of investments in subsidiary carried out by the independent valuer as on 31st March 2021 is sufficient to cover the cost of investments. In the opinion of the management, there is no major event occurred between balance sheet date i.e. 31st March 2021 and quarter / half year ended 30th September 2021 which will materially affect / deteriorate the fair value of investment in subsidiary company. Considering the management outlook for improvement in the performance of the subsidiary company in the long run and in the opinion of management, no impairment is required for investment value in subsidiary since it is committed to complete the construction of the project.
- The figures of the previous period(s) have been regrouped / reclassified wherever necessary.



For and on behalf of the Board of Directors of
Modulex Construction Technologies Limited

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Ajay Palekar
Managing Director
DIN: 02708940

Place: Pune
Date: 12th November, 2021

MODULEX CONSTRUCTION TECHNOLOGIES LIMITED

CIN - L45100PN1973PLC182679

Regd. Office : A-82, MIDC Industrial Estate, Indapur, Pune, Maharashtra - 413132

Statement of Unaudited Standalone Assets and Liabilities as on September 30, 2021

(Rupees in Lakhs)

Sr. No.	Particulars	As at	As at
		September 30, 2021	March 31, 2021
		(Unaudited)	(Audited)
I	ASSETS		
	Non-current assets		
	Property, plant and equipment	0.06	0.08
	<u>Financial assets:</u>		
	Investments	33,619.71	33,559.71
		33,619.77	33,559.79
	Current assets		
	<u>Financial assets:</u>		
	Cash and cash equivalents	1.01	0.60
	Bank balances other than cash & cash equivalents	5.00	5.00
	Other current assets	24.78	19.54
		30.79	25.14
	Total	33,650.56	33,584.93
II	EQUITY AND LIABILITIES		
	Equity		
	Share capital	5,130.30	5,130.30
	Other equity	28,109.64	28,141.86
		33,239.94	33,272.16
	Liabilities		
	Non-current liabilities		
	<u>Financial liabilities:</u>		
	Borrowings	62.36	61.81
		62.36	61.81
	Current Liabilities		
	<u>Financial liabilities:</u>		
	Borrowings	320.68	215.29
	Other financial liabilities	27.42	35.67
	Provisions	0.16	-
		348.26	250.96
	Total	33,650.56	33,584.93



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MODULEX CONSTRUCTION TECHNOLOGIES LIMITED

CIN - L45100PN1973PLC182679

Regd. Office : A-82, MIDC Industrial Estate, Indapur, Pune, Maharashtra - 413132

Statement of Standalone Unaudited Cash Flow for the half year ended September 30, 2021

(Rupees in Lakhs)

Sr. No.	Particulars	Half year ended	Half year ended
		September 30, 2021	September 30, 2020
		(Unaudited)	(Unaudited)
A)	Cash Flow from Operating Activities :		
	Net (Loss) before Tax	(30.74)	(36.49)
	<u>Adjustments for Non-Cash and Non-Operating Items :</u>		
	Depreciation and Amortisation	0.03	0.07
	Finance cost	18.57	17.78
	Interest received on fixed deposits and others	(2.08)	(0.22)
	Liabilities no longer required to be paid written back	(5.40)	-
	Cash Flow before Changes in Working Capital	(19.63)	(18.86)
	Movement in working capital:		
	Decrease in Current and non current assets	(5.26)	(4.70)
	(Decrease) in Current and non current liabilities	(2.86)	(15.12)
	Net Cash flow (used in) Operating Activities	(27.73)	(38.67)
	Income Tax paid (Net of Refund)	(1.30)	-
	Net Cash Flow (used in) Operating Activities	(29.03)	(38.67)
B)	Cash Flow from Investing Activities:		
	Investment in Compulsory convertible Debentures	(60.00)	-
	Interest received on Fixed Deposits and Debentures	2.08	0.22
	Net Cash flow (used In) / generated from Investing Activities	(57.92)	0.22
C)	Cash Flow from Financing Activities:		
	Unsecured loan taken	105.94	56.09
	Interest	(18.57)	(17.78)
	Net Cash flow generated from Financing Activities	87.37	38.31
	Net Increase/(Decrease) in Cash and Cash Equivalents (A+B+C)	0.41	(0.15)
	Reconciliation of Cash and Cash Equivalents with the Balance Sheet		
	Cash & Cash Equivalent at the beginning of the period	0.60	0.66
	Cash & Cash Equivalent at the end of the period	1.01	0.51
	Net Increase/ (Decrease) in Cash and Cash equivalents	0.41	(0.15)



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Independent Auditor's Review Report on Unaudited Consolidated Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

Review Report to

**The Board of Directors of
MODULEX CONSTRUCTION TECHNOLOGIES LIMITED**

1. We have reviewed the accompanying Statement of Consolidated Unaudited Financial Results of Modulex Construction Technologies Limited ("the Holding Company") and its subsidiaries (the Holding Company and its Subsidiaries together referred to as "the Group"), for the quarter and half year ended 30th September 2021 being submitted by the Holding Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").
2. This Statement, which is the responsibility of the Holding Company's Management and approved by the Holding 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. Our responsibility is to express a conclusion on the Statement based on our review.
3. 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). This standard require that we plan and perform the review to obtain moderate assurance as to whether the statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of Holding 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 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. We have not performed an audit and accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the circular no. CIR/CFD/CMD1/44/2019 dated March 29, 2019 issued by the SEBI under Regulation 33(8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

4. The statement include the results of the following entities:
List of Subsidiaries:

- i. Modulex Modular Buildings Private Limited
- ii. Redribbon Advisory Services Private Limited



Independent Auditor's Review Report (Continued)

5. Based on our review conducted and procedures performed 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 applicable Indian Accounting Standard and other accounting principles and practices generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of SEBI (Listing Obligations and Discloser Requirements) Regulation, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.
6. Reference is invited to note 4 of the statement which states that GST input credit as per books is higher by Rs. 151.48 lakhs than GST return for the reason stated in the said note. In the opinion of management / consultant of the subsidiary company, the subsidiary company would be eligible to take credit after requisite rectifications / payments. Considering the same, the subsidiary company and the holding company have continued to disclosed the said GST input credit availed in the books as receivable / available for set off and aggregate amount of Rs. 151.48 lakhs was disclosed under contingent liabilities in the audited consolidated financial statements for the year ended 31st March 2021. Our opinion is not modified in respect of the said matter. Above matter was also reported in the independent auditor report of the previous year and limited review report for the quarter ended 30th June 2021. Our opinion was not modified in respect of the said matter in the previous year / previous quarter also.

For RMJ & Associates LLP

Chartered Accountants

Firm Registration No: W100281



Rakesh Upadhyaya

Partner

Membership No: 046271

UDIN: 21046271AAAFAK6793



Place: Mumbai

Date: 12th November 2021

MODULEX CONSTRUCTION TECHNOLOGIES LIMITED

CIN - L45100PN1973PLC1R2679

Regd. Office : A-82, MIDC Industrial Estate, Indapur, Pune, Maharashtra - 413132.

Statement of Consolidated Unaudited Financial Results for the quarter and half year ended September 30, 2021

(Rupees in Lakhs)

Sr. No.	Particulars	Consolidated Financial Results					
		Quarter Ended			Half year ended		Year Ended
		September 30, 2021 (Unaudited)	June 30, 2021 (Unaudited)	September 30, 2020 (Unaudited)	September 30, 2021 (Unaudited)	September 30, 2020 (Unaudited)	March 31, 2021 (Audited)
I	Income from operations						
	Income from operations	-	-	-	-	-	-
	Other income	8.14	0.81	10.81	8.95	23.96	23.95
	Total income from operations	8.14	0.81	10.81	8.95	23.96	23.95
II	Expenses						
	Employee benefits expense	60.75	56.32	57.79	117.07	114.02	228.18
	Finance costs	95.02	51.38	21.93	146.40	59.15	213.66
	Depreciation and amortisation expenses	3.36	2.68	1.17	6.04	2.34	12.78
	Other expenses	43.57	38.65	89.24	82.22	97.61	41.94
	Legal and Professional Expenses	22.90	24.55	12.33	47.45	20.85	174.53
	Total expenses	225.61	173.58	182.44	399.19	293.97	671.09
III	Profit / (Loss) before tax (I-II)	(217.47)	(172.77)	(171.63)	(390.24)	(269.99)	(647.14)
IV	Tax expenses						
	Current tax	-	-	-	-	-	-
	Deferred tax	-	-	-	-	-	-
	Short / (Excess) Tax provision of earlier years	0.06	1.42	-	1.48	-	4.08
V	Profit / (Loss) after tax (III-IV)	(217.53)	(174.19)	(171.63)	(391.72)	(269.99)	(651.22)
VI	Other comprehensive Income / (loss) net of tax						
	Items that will not be reclassified to profit or loss						
	Items that will be reclassified to profit or loss						
	Remeasurement of the defined benefit plans (Net)	-	-	(4.10)	-	(8.20)	0.82
	Total comprehensive profit/(loss) net of tax (V+VI)	(217.53)	(174.19)	(175.73)	(391.72)	(278.19)	(650.40)
	Profit / (Loss) for the period attributable to:						
	Owners of the Group	(216.14)	(173.80)	(169.88)	(389.94)	(248.39)	(647.32)
	Non-Controlling interests	(1.38)	(0.39)	(1.75)	(1.77)	(21.60)	(3.89)
	Other Comprehensive Income for the period attributable to:						
	Owners of the Group	0.45	(9.90)	(4.10)	(9.45)	(7.54)	6.01
	Non-Controlling interests	(0.45)	9.90	-	9.45	(0.66)	(5.20)
	Total Comprehensive Income for the period attributable to:						
	Owners of the Group	(215.69)	(183.70)	(173.98)	(399.39)	(255.93)	(641.31)
	Non-Controlling interests	(1.84)	9.51	(1.75)	7.67	(22.26)	(9.09)
VII	Paid-up equity share capital (face value of Rs. 10/- each)	5,069.11	5,069.11	5,069.11	5,069.11	5,069.11	5,069.11
VIII	Other Equity (excluding Revaluation Reserves)	-	-	-	-	-	22,459.63
IX	Earnings per share (EPS) (not annualised)						
	(a) Basic (in Rs.)	(0.43)	(0.34)	(0.34)	(0.77)	(0.53)	(1.28)
	(b) Diluted (in Rs.)	(0.43)	(0.34)	(0.34)	(0.77)	(0.53)	(1.28)

NOTES:

- The above unaudited consolidated financial results have been reviewed and recommended by Audit Committee of the Board and approved by the Board of Directors at their meeting held on 12th November, 2021. The statutory auditors have carried out a limited review of these results.
- The above results have been prepared in accordance with the Indian Accounting Standards ("Ind-AS") as notified in the Companies (Indian Accounting Standards) Rules 2015 (as amended), specified under section 133 of the Companies Act, 2013.
- The fair value of investments in subsidiary carried out by the independent valuer as on 31st March 2021 is sufficient to cover the goodwill. In the opinion of the management, there is no major event occurred between balance sheet date i.e. 31st March 2021 and quarter / half year ended 30th September 2021 which will materially affect / deteriorate the fair value of investments. Considering the management outlook for improvement in the performance of the subsidiary company in the long run and in the opinion of management, no impairment is required for investment value in a) capital work in progress and b) for goodwill since the management is committed to complete the construction of the project.
- GST input credit as per books is higher by Rs 151.48 lakhs than the aggregate of the GST input credit availed as per GST returns submitted by the Subsidiary. Out of total, Rs 120.45 lakhs is mere technical irregularity on account of vendor concerned having quoted incorrect GST number and in the opinion of management, the Subsidiary would be able to take said GST input credit after requisite rectification by vendor. The balance sum of Rs 31.03 lakhs is on account of delayed in deposit by vendor concerned and the Subsidiary will be able to avail the said input credit for which necessary follow up will be made with the vendor / GST authorities. The said position has been supported by an opinion of the tax consultant of the Subsidiary. Considering the same, the Subsidiary has continued to disclosed the said GST input credit availed in the books as receivable / available for set off and aggregate amount of Rs. 151.48 lakhs was disclosed under contingent liabilities in the standalone audited financial statements for the year ended 31st March 2021.
- The Group has not started operation. Therefore, segment information as per Ind AS 108, 'Segment Reporting' has not been disclosed.
- The figures of the previous period(s) have been regrouped / reclassified wherever necessary.

Place: Pune
Date: 12th November, 2021



For and on behalf of the Board of Directors of
MODULEX CONSTRUCTION TECHNOLOGIES LIMITED
AJAY SHRIDHAR PALEKAR
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Ajay Palekar
Managing Director
DIN:02708940

MODULEX CONSTRUCTION TECHNOLOGIES LIMITED

CIN - L45100PN1973PLC182679

Regd. Office : A-82, MIDC Industrial Estate, Indapur, Pune, Maharashtra - 413132

Statement of Unaudited Consolidated Assets and Liabilities as on September 30, 2021

(Rupees in Lakhs)

Particulars	As at	As at
	September 30, 2021	March 31, 2021
	(Unaudited)	(Audited)
ASSETS		
Non-current assets		
Property, plant and equipment	7.32	7.25
Other Intangible Assets	0.38	0.49
Right of Use assets	698.17	703.16
Goodwill on Consolidation	26,122.67	26,122.67
Capital work in progress	2,776.04	2,678.75
<u>Financial assets:</u>		
Investments	61.00	1.00
Loans and Advances	129.22	78.19
Other non-current assets	203.61	221.48
	29,998.42	29,812.99
Current assets		
<u>Financial assets:</u>		
Cash and cash equivalents	16.95	10.54
Bank balances other than cash and cash equivalents	5.00	5.00
Loans and Advances	10.40	0.30
Other financial assets	8.37	12.05
Current Tax Assets (net)	11.30	8.91
Other current assets	577.85	540.90
	629.87	577.70
TOTAL	30,628.29	30,390.70
EQUITY AND LIABILITIES		
EQUITY		
Share Capital	5,069.11	5,069.11
Other equity	22,060.24	22,459.63
Non Controlling interest	0.74	(6.94)
	27,130.09	27,521.80
LIABILITIES		
Non-current liabilities		
Financial liabilities:		
Borrowings	227.75	259.20
Lease liabilities	397.27	397.27
Provisions	28.04	27.23
	653.07	683.71
Current Liabilities		
Financial Liabilities:		
Borrowings	1,778.84	981.90
Other financial liabilities	717.52	857.78
Other current liabilities	326.47	326.44
Provisions	4.84	2.74
Current tax liabilities (net)	17.47	16.33
	2,845.14	2,185.19
TOTAL	30,628.29	30,390.70



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MODULEX CONSTRUCTION TECHNOLOGIES LIMITED

CIN - L45100PN1973PLC182679

Regd. Office : A-82, MIDC Industrial Estate, Indapur, Pune, Maharashtra - 413132

Statement of Unaudited Consolidated Cash Flow for the Half year ended September, 30 2021

(Rupees in Lakhs)

Sr. No.	Particulars	Year Ended	
		September 30, 2021	September 30, 2020
		(Unaudited)	(Unaudited)
A)	Cash Flow from Operating Activities :		
	Net Profit / (Loss) Before Tax	(391.72)	(270.00)
	<u>Adjustments for Non-Cash and Non-Operating Items :</u>		
	Depreciation and Amortisation	6.04	2.33
	Interest expenses	146.40	59.15
	Interest received	(3.55)	(23.96)
	Liabilities no longer required written back	(5.40)	-
	Cash Flow before Changes in Working Capital	(248.22)	(232.48)
	Movement in working capital:		
	Increase / (Decrease) in current liabilities and provision	(131.92)	48.84
	Decrease in Current and non current assets	38.86	64.87
	Net Cash (Used in) Operating Activities	(341.28)	(118.77)
	Income Tax paid (Net of Refund)	(1.26)	(2.24)
	Net Cash Flow (used in) Operating Activities	(342.54)	(121.01)
B)	Cash Flow from Investing Activities:		
	Investment in Compulsory convertible Debentures	(60.00)	-
	Interest Received	3.55	23.96
	Purchase of Property, plant and equipment Including CWIP (Net of Capital advances)	(226.51)	-
	Net Cash (Used In) / generated from Investing Activities	(282.97)	23.96
C)	Cash Flow from Financing Activities:		
	Unsecured loan taken (net)	765.50	155.52
	Interest	(146.40)	(59.15)
	Net Cash Flow generated from Financing Activities -	619.10	96.37
	Net Increase/(Decrease) in Cash and Cash Equivalents (A+B+C)	(6.41)	(0.68)
	Reconciliation of Cash and Cash Equivalents with the Balance Sheet		
	Cash & Cash Equivalent at the beginning of the year	10.54	10.85
	Cash & Cash Equivalent at the end of the period	16.95	10.17
	Net Increase/ (Decrease) in Cash and Cash Equivalents	(6.41)	(0.68)



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Date: 2021.11.12
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