



Limited Review Report

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

We have reviewed the accompanying statement of unaudited financial results of **M/s. Containe Technologies Limited** for the Half Year ended 30/09/2022. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, *Engagements to Review Financial Statements* issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For DHANUNJAYA & HARANATH
Chartered Accountants
Firm Reg., No.014288S



DHANUNJAYA KUMAR ALA
Partner
Membership No.206446
UDIN: **22206446BDBMFM7948**

Date: 14/11/2022
Place: Hyderabad

CONTAINTE TECHNOLOGIES LIMITED

CIN: U72200TG2008PLC061063

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

(Rs. In 000's)

Statement of Unaudited / Audited Financial Results for the 6 Months Ended 30/09/2022

Ended 30/09/2022

| Particulars | 6 Months Ended (30/09/2022) | Preceding 6 Months Ended (31/03/2022) | Corresponding 6 Months Ended in the Previous Year (30/09/2021) | Previous Year Ended (31/03/2022) |
|--|--------------------------------|--|--|-------------------------------------|
| | Unaudited | Unaudited | Unaudited | Audited |
| 1. Income from Operations | | | | |
| (a) Net Sales/Income from Operations (Net of excise duty) | 9,202.26 | 17,308.74 | 3,385.91 | 20,694.65 |
| (b) Other Income | 7.11 | 3.43 | - | 3.43 |
| Total income from Operations (net) | 9,209.37 | 17,312.17 | 3,385.91 | 20,698.08 |
| 2. Expenses | | | | |
| (a) Cost of Materials consumed | 9,705.30 | 2,918.96 | -606.80 | 2,312.16 |
| (b) Purchase of stock-in-trade | - | - | - | - |
| (c) Changes in inventories | -13,267.50 | 3,461.42 | 677.31 | 4,138.73 |
| (d) Employee benefits expense | 4,242.47 | 3,582.73 | 3,204.02 | 6,786.75 |
| (e) Finance Costs | 3,420.58 | 1,103.66 | 801.84 | 1,905.50 |
| (f) Depreciation and amortisation expense | 600.53 | 455.54 | 447.28 | 902.82 |
| (g) Other expenses | 4,161.84 | 2,570.53 | 1,198.70 | 3,769.23 |
| Total Expenses | 8,863.22 | 14,092.84 | 5,722.35 | 19,815.19 |
| 3. Profit / (Loss) before exceptional items (1-2) | 346.15 | 3,219.33 | -2,336.44 | 882.89 |
| 4. Exceptional Items | - | - | - | - |
| 5. Profit / (Loss) before tax (3+4) | 346.15 | 3,219.33 | -2,336.44 | 882.89 |
| 6. Tax expense | | | | |
| Current Tax | 87.13 | 384.79 | - | 384.79 |
| Deferred Tax | 30.08 | 83.93 | -19.71 | 64.22 |
| 7. Net Profit / (Loss) for the period (5-6) | 228.95 | 2,750.61 | -2,316.73 | 433.88 |
| 8. Paid-up equity share capital(Face Value of Rs.10/- each share) | 62,440.00 | 42,500.00 | 10,000.00 | 42,500.00 |
| 9. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year | | | | 4,887.44 |
| 10. Earnings Per Share (of Rs 10/- each) : | (Not Annualised) | (Not Annualised) | (Not Annualised) | (Annualised) |
| (a) Basic | 0.05 | 1.53 | -2.32 | 0.31 |
| (b) Diluted | 0.05 | 1.53 | -2.32 | 0.31 |

For and on behalf of Board
Containe Technologies Limited




ANAND KUMAR S
Managing Director
DIN:01575973

Date:14/11/2022
Place: Hyderabad

CONTAINTE TECHNOLOGIES LIMITED

CIN: U72200TG2008PLC061063

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

Statement of Assets and Liabilities

(Rs. In 000's)

| Particulars | As at (Current Half Year end) (30/09/2022) | As at (Previous Year end) (31/03/2022) |
|---|--|--|
| A. EQUITY AND LIABILITIES | | |
| 1 Shareholders' funds | | |
| (a) Share capital | 62,440.00 | 42,500.00 |
| (b) Reserves and surplus | 18,836.39 | 4,887.44 |
| (c) Money received against share warrants | - | - |
| Sub-total - Shareholders' funds | 81,276.39 | 47,387.44 |
| 2. Share application money pending allotment | | |
| | - | - |
| 3. Non-current liabilities | | |
| (a) Long-term borrowings | 29,924.00 | 19,192.38 |
| (b) Deferred tax liabilities (net) | - | - |
| (c) Other long-term liabilities | - | - |
| (d) Long-term provisions | - | - |
| Sub-total - Non-current liabilities | 29,924.00 | 19,192.38 |
| 4. Current liabilities | | |
| (a) Short-term borrowings | 5,626.58 | 4,701.44 |
| (b) Trade payables | | |
| (i) total outstanding dues to MSME's | - | - |
| (ii) totla outstanding dues to other than MSME's | 6,258.92 | 5,571.94 |
| (c) Other current liabilities | 2,172.84 | 2,701.00 |
| (d) Short-term provisions | 283.05 | 486.62 |
| Sub-total - Current liabilities | 14,341.39 | 13,461.00 |
| TOTAL - EQUITY AND LIABILITIES | 1,25,541.78 | 80,040.82 |
| B. ASSETS | | |
| 1. Non-current assets | | |
| (a) Fixed assets | 24,926.51 | 25,233.32 |
| (b) Non-current investments | - | - |
| (c) Deferred tax assets (net) | 21.08 | 51.15 |
| (d) Long-term loans and advances | 2,789.38 | 2,789.38 |
| (e) Other non-current assets | 496.43 | 90.02 |
| Sub-total - Non-current assets | 28,233.40 | 28,163.87 |
| 2. Current assets | | |
| (a) Current investments | - | - |
| (b) Inventories | 54,513.25 | 41,639.26 |
| (c) Trade receivables | 4,323.54 | 8,057.69 |
| (d) Cash and cash equivalent | 26,137.92 | 266.74 |
| (e) Short-term loans and advances | 9,862.61 | 529.33 |
| (f) Other current assets | 2,471.06 | 1,383.93 |
| Sub-total - Current assets | 97,308.38 | 51,876.95 |
| TOTAL - ASSETS | 1,25,541.78 | 80,040.82 |

For and on behalf of Board

Containe Technologies Limited



ANAND KUMAR S
Managing Director
DIN:01575973

Date:14/11/2022

Place: Hyderabad

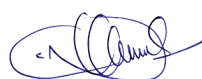
CONTAINER TECHNOLOGIES LIMITED
CIN:U72200TG2008PLC061063
Cash Flow Statement for the Half year ending 30th September 2022

(Rupees in 000's)

| Particulars | Note No | For the Half Year April 2022- September 2022 | For the Year 2021- 2022 |
|--|---------|--|----------------------------|
| Cash flows from operating activities | | | |
| Net profit before taxation, and extraordinary item | | 346.15 | 882.89 |
| <u>Adjustments to reconcile Profit for the year to net cash flows</u> | | | |
| <i>Depreciation</i> | | 600.53 | 902.82 |
| <i>Interest income</i> | | - | - |
| <i>Interest expense</i> | | 3,420.58 | 1,523.23 |
| Operating profit before changes in Operating assets and liabilities | | 4,367.26 | 3,308.94 |
| <u>Movement in Operating assets and liabilities</u> | | | |
| <i>(Increase)/ Decrease in Trade Receivables</i> | | 3,734.15 | -2,412.61 |
| <i>(Increase)/ Decrease in Inventories</i> | | -12,873.99 | -6,515.36 |
| <i>(Increase)/ Decrease in Other Current & Non Current Assets</i> | | -1,493.54 | 971.82 |
| <i>(Increase)/ Decrease in Short term Loans & Advances</i> | | -9,333.28 | -162.75 |
| <i>Increase/ (Decrease) in Trade payables</i> | | 686.98 | 1,943.41 |
| <i>Increase/ (Decrease) in Short Term Borrowings</i> | | 925.14 | -47,896.32 |
| <i>Increase/ (Decrease) in Other Current Liabilities</i> | | -528.16 | 767.77 |
| <i>Increase/ (Decrease) in Provisions</i> | | -203.57 | 155.14 |
| Cash generated from operations | | -14,719.01 | -49,839.96 |
| <i>Income taxes paid</i> | | -87.13 | -384.79 |
| Net cash flow from operating activities | | -14,806.14 | -50,224.75 |
| Cash flows from investing activities | | | |
| Purchase of fixed assets | | -293.69 | -570.14 |
| Interest received | | - | - |
| Net cash flow from investing activities | | -293.69 | -570.14 |
| Cash flows from financing activities | | | |
| Proceeds from issuance of share capital including premium | | 33,660.00 | 35,750.00 |
| Proceeds from/(Repayment of) long-term borrowings | | 10,731.62 | 16,814.78 |
| Interest paid | | -3,420.58 | -1,523.23 |
| Net cash flow used in financing activities | | 40,971.04 | 51,041.55 |
| Net Increase/(Decrease) in cash and cash equivalents | | 25,871.22 | 246.66 |
| Effect of Exchange Difference on cash and cash Equivalents held in foreign Currency | | | |
| | | - | - |
| Cash and cash equivalents at beginning of year | | 266.74 | 20.08 |
| Cash and cash equivalents at end of year | | 26,137.92 | 266.74 |
| Reconciliation of cash and cash equivalents as per statement of cash flow | | | |
| Cash and Cash equivalents | | | |
| Balances With Banks | | 24,642.34 | 60.88 |
| Cash on Hand | | 209.04 | 25.86 |
| Balances with banks(Margin Money / Security) | | 1,286.54 | 180.00 |
| | | 26,137.92 | 266.74 |

Statement of Cash flow has been prepared under the indirect method as set out in the AS-3 "Cash Flow Statement"

For and on behalf of Board
Containe Technologies Limited



ANAND KUMAR S
 Managing Director
 DIN:01575973



Date:14/11/2022
 Place: Hyderabad