HEALTHY INVESTMENTS LIMITED

Admn Office: 1C, 1st Floor, Uma Enclave, Road No.9, Banjara Hills, Hyderabad – 500 034 Ph: 040-23356000

November 14, 2024

To BSE LIMITED PHIROZE JEEJEEBHOY TOWERS DALAL STREET MUMBAI- 400001

Dear Sir,

Sub: Outcome of the Board Meeting Ref: Stock Code: 503689

With reference to the subject cited above, we hereby inform you that the Board of Directors of Healthy Investments Limited at their duly convened Board Meeting held on November 14, 2024 at 1830 hours and concluded at 1845 hours approved the Un-audited Financial Results of the Company for the 2nd Quarter ended September 30, 2024.

This is for your information and records.

Thanking You,

Yours Truly, For HEALTHY INVESTMENTS LIMITED

KRISHNA BABU CHERUKURI DIRECTOR DIN: 00993286 Narasimha Rao and Associates

16-11-16/209, Sripuram Colony, Malakpet, Hyderabad-500 036, TS, India M: 92465 42952

CA. S. POORNACHANDRA RAO (PARTNER) M.Com., F.C.A. CHARTERED ACCOUNTANT

LIMITED REVIEW REPORT

Review report to HEALTHY INVESTMENTS LIMITED

We have reviewed the accompanying statement of unaudited financial results of **HEALTHY INVESTMENTS LIMITED** for the period ended September 30, 2024. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review 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. 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 NARASIMHA RAO & ASSOCIATES, Chartered Accountants

FRN: 002336S

POORNACHANDRA RAO SAMBARAJU Partner M.No.025403

UDIN: 24025403BKEZBV7394

Hyderabad November 14, 2024

"AKSHARA", 6-3-609/89, Khairatabad, Hyderabad.

Healthy Investments Limited Reg Off: 805, 8th Floor, Maker Chamber V, Nariman Point, Mumbai, Maharashtra - 400021 CIN: L65990MH1981PLC025678

							(Rs. In Lakh	
SI No.	Particulars	Three months ended 30.09.2024	Preceding three months ended 30.06.2024	Corresponding three months ended 30.09.2023	Year to date figures for current period ended 30.09.2024	Year to date figure for previous period ended 30.09.2023	Year ended 31.03.2024	
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	
I		0.05						
	(a) Revenue from operations	0.65	-	-	-	-		
	(b) Other Income	14.66	3.37	16.99	18.03	23.80	36.2	
	Total Revenue	15.31	3.37	16.99	18.03	23.80	36.2	
	EXPENSES							
	(a) Cost of materials consumed	-	_	_	_	-		
	(b) (Increase) / Decrease in Work-in-	-			-			
	progress		_	_	_	_		
	(c) Loss from operations	-	1.82	0.50	1.17	1.04	2.3	
	(d)Employee benefits expense	0.99	0.99	0.76	1.98	1.60	3.4	
	(e) Finance Cost	-	-	-	-	-		
	(f) Depreciation and Amortization	-	-	-	-	-		
	expense	4 70		4.50	0.70	0.50		
	(g) Other expenses	1.70	2.00	1.52	3.70	3.59	8.2	
	Total Expenses	2.69	4.81	2.78	6.85	6.23	13.9	
ш	PROFIT BEFORE EXCEPTIONAL AND EXTRAORDINARY ITEMS AND TAX (I - II)	12.62	(1.44)	14.22	11.18	17.57	22.:	
IV	Exceptional Items	-	-	-	-	-		
v	PROFIT BEFORE EXTRAORDINARY ITEMS AND TAX (III-IV)	12.62	(1.44)	14.22	11.18	17.57	22.	
VI	Extraordinary Items	-	-	-	-	-		
VII	PROFIT BEFORE TAX (V-VI)	12.62	(1.44)	14.22	11.18	17.57	22.	
VIII	TAX EXPENSE							
	(1) Current tax	3.34	-	-	3.34	-	6.3	
	(2) Tax pertaining to earlier years	0.02	-	-	0.02	-	0.	
	(3) Deferred tax	-	-	-	-	-		
	Total Tax Expenses	3.36	-	-	3.36	-	7.	
			4.40	44.00		47.57	4.5	
IX	PROFIT /(LOSS) FOR THE PERIOD (IX-X)	9.26	(1.44)	14.22	7.82	17.57	15.	
x	OTHER COMPREHENSIVE INCOME (OCI)							
	A (i) Items that will not be	323.21	323.900	494.98	647.11	651.25	549.	
	reclassified to profit or loss (ii) Income Tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-		
	B (i) Items that will be reclassified to profit or loss	-	-	-	-	-		
	(ii) Income Tax relating to items that will be reclassified to profit or loss	-	-	-	-	-		
	Total Other Comprehensive Income (OCI)	323.21	323.90	494.98	647.11	651.25	549.	
XI	TOTAL COMPREHENSIVE INCOME FOR THE PERIOD	332.47	322.46	509.19	654.93	668.82	564.3	
KII	PAID-UP EQUITY SHARE CAPITAL (FACE VALUE OF RS. 10 EACH)	24.50	24.50	24.50	24.50	24.50	24.	
(III (IV	RESERVES EXCULDING REVALUATION RESERVES AS PER BALANCE SHEET OF PREVIOUS ACCOUNTING YEAR EARNING PER EQUITY SHARE: (OF RS. 40 EACH (JOCT ANULALIZED)	-	-	-	-	-		
	10 EACH) (NOT ANNUALIZED) (1) Basic	3.78	(0.59)	5.80	3.19	7.17	6.1	
	(2) Diluted	3.78	(0.59)	5.80	3.19	7.17	6.	

		(Rs. in Lakh
Particulars	As at (Half Year ended) September 30, 2024	As at (Previou Year ended) March 31, 202
	(Unaudited)	(Audited)
ASSETS		
(1) NON-CURRENT ASSETS		
(a) Property, Plant and Equipment		
(b) Financial Assets	-	-
(i) Investments	2,615.02	1,969.
(ii) Loans	-	-
(c) Other Non-Current Assets	-	-
Total Non-Current Assets	2,615.02	1,969.8
(2) CURRENT ASSETS		
(a) Financial Assets		
(i) Cash and Cash Equivalents	100.74	0.3
(i) Loans	-	0.0
(b) Current Investments	108.99	199.2
(c) Other Current Assets	1.92	0.0
Total Current Assets	211.65	199.0
TOTAL ASSETS	2,826.66	2,169.4
EQUITY AND LIABILITIES		
(1) EQUITY		
(a) Equity Share Capital	24.50	24.5
(b) Other Equity	2,799.51	2,144.5
Total Equity	2,824.01	2,169.0
(2) CURRENT LIABILITIES		
(a) Financial Liabilities		
-Trade Payables	-	0.3
(b) Other Current Liabilities	0.47	
(c)Current Tax Liabilities	2.18	
Total Current Liabilities	2.65	0.
TOTAL EQUITY AND LIABILITIES	2,826.66	2,169.

Healthy Investments Limited

Reg Off: 805, 8th Floor, Maker Chamber V, Nariman Point, Mumbai, Maharashtra - 400021 CIN: L65990MH1981PLC025678

A. CASH FLOW FROM OPERATING ACTIVITIES : 11.18 Profit / (Loss) before tax 11.18 Adjustments for : - Depreciation - Loss on sale of shares and Units - Dividend income (11.54) Profit on Sale of Property Plant and Equipment - Profit on Sale of Investments (4.53) Fair value gain on financial instruments valued at fair value through Profit or Loss (1.97) OPERATING PROFIT BEFORE WORKING - CAPITAL CHANGES - (Increase) / Decrease in Financial Assets - (Increase) / Decrease in Other Non Current Assets - (Increase) / Decrease in Other Current Assets - (Increase) / Decrease in Other Current Assets - (Increase) / Decrease in Other Current Assets - (Increase) / Decrease in Net Current Liabilities - Increase / (Decrease in Net Current Sects) - <	CASH FLOW STATEMENT FOR THE HALF TEAR ENDED SEPTEN		Rs. in Lakhs
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Increase / (Decrease) in Net Current Assets 0.02 Increase/(Decrease in Other Current Assets (1.92) (Increase/(Decrease) in Other Current Liabilities 0.47 Increase/(Decrease) in Other Current tax liabilities 0.47 Increase/(Decrease) in Other Current tax liabilities 0.47 Increase/(Decrease) in Other Current tax liabilities 0.43 CASH GENERATED FROM OPERATIONS (6.42) Income Tax (3.34) CASH FLOW BEFORE EXTRA-ORDINARY ITEMS (9.76) Prior Period Adjustments (0.02) NET CASH FROM OPERATING ACTIVITIES (A) (23.86) CASH FLOW FROM INVESTING ACTIVITIES (A) (23.86) CASH FLOW FROM INVESTING ACTIVITIES : (23.86) Purthcase of shares and mutual funds (23.86) Sale of shares 332.46 Dividend received 11.54 Sale of mutual fund - NET CASH FROM INVESTING ACTIVITIES (B) 110.13 CASH FLOW FROM FINANCING ACTIVITIES (C) - NET CASH USED IN FINANCE ACTIVITIES (C) - NET INCREASE / (DECREASE) IN CASH AND 100.35 CASH EQUIVALENTS (D=A+B+C) -		-	-
Increase/(Decrease in Other Current Assets (1.92) (Increase)/decrease in Loans & Advances - Increase/(Decrease) in Other Current Liabilities - Increase/(Decrease in Net Current tax liabilities - CASH GENERATED FROM OPERATIONS (6.42) Income Tax (3.34) CASH FLOW BEFORE EXTRA-ORDINARY ITEMS (9.76) Prior Period Adjustments (0.02) NET CASH FROM OPERATING ACTIVITIES (A) (9.76) CASH FLOW FROM INVESTING ACTIVITIES (A) (233.86) CASH FLOW FROM INVESTING ACTIVITIES : - Purthcase of shares and mutual funds (233.86) Sale of Property Plant Equipment - Dividend received 11.54 Sale of mutual fund - NET CASH FLOW FROM INVESTING ACTIVITIES (B) 110.13 CASH FLOW FROM FINANCING ACTIVITIES (B) - NET CASH FLOW FROM FINANCE ACTIVITIES (C) - NET CASH USED IN FINANCE ACTIVITIES (C) - NET INCREASE / (DECREASE) IN CASH AND - CASH EQUIVALENTS (D=A+B+C) -			-
(Increase)/decrease in Loans & Advances - Increase/(Decrease) in Other Current Liabilities 0.47 Increase/(Decrease in Net Current tax liabilities 0.43 CASH GENERATED FROM OPERATIONS (6.42) Income Tax (3.34) CASH FLOW BEFORE EXTRA-ORDINARY ITEMS (9.76) Prior Period Adjustments (0.02) NET CASH FROM OPERATING ACTIVITIES (A) (9.76) CASH FLOW FROM INVESTING ACTIVITIES (A) (233.86) CASH FLOW FROM INVESTING ACTIVITIES : - Purhcase of shares and mutual funds (233.86) Sale of Property Plant Equipment - Dividend received 332.46 Sale of mutual fund - NET CASH FROM INVESTING ACTIVITIES (B) - NET CASH FROM INVESTING ACTIVITIES (B) - NET CASH FLOW FROM FINANCING ACTIVITIES (C) - . CASH FLOW FROM FINANCIA ACTIVITIES (C) - . NET INCREASE / (DECREASE) IN CASH AND - CASH EQUIVALENTS (D=A+B+C) - -			(2.60
Increase / (Decrease) in Other Current Liabilities 0.47 Increase/(Decrease in Net Current tax liabilities 0.43 CASH GENERATED FROM OPERATIONS (6.42) Income Tax (3.34) CASH FLOW BEFORE EXTRA-ORDINARY ITEMS (9.76) Prior Period Adjustments (0.02) NET CASH FROM OPERATING ACTIVITIES (A) (9.78) CASH FLOW FROM INVESTING ACTIVITIES (A) (9.78) CASH of shares and mutual funds (233.86) Sale of Property Plant Equipment - Dividend received 11.54 Sale of shares 332.46 Sale of mutual fund - NET CASH FROM INVESTING ACTIVITIES (B) 110.13 NET CASH FROM INVESTING ACTIVITIES (C) - NET CASH FLOW FROM FINANCING ACTIVITIES (C) - NET CASH FLOW FROM FINANCING ACTIVITIES (C) - NET CASH USED IN FINANCE ACTIVITIES (C) - NET INCREASE / (DECREASE) IN CASH AND 100.35 CASH EQUIVALENTS (D=A+B+C) -		(1.92)	-
Increase/(Decrease in Net Current tax liabilities 2.18 0.43 CASH GENERATED FROM OPERATIONS (6.42) Income Tax (3.34) CASH FLOW BEFORE EXTRA-ORDINARY ITEMS (9.76) Prior Period Adjustments (0.02) NET CASH FROM OPERATING ACTIVITIES (A) (0.02) NET CASH FROM OPERATING ACTIVITIES (A) (0.02) CASH FLOW FROM INVESTING ACTIVITIES (A) (233.86) (11 Sale of Property Plant Equipment (233.86) (11 Sale of Property Plant Equipment (1.54) Sale of shares (332.46) (11 Sale of shares (332.46) (11 Sale of shares (332.46) (11 Sale of mutual fund (1.54) (233.86) (11 CASH FLOW FROM INVESTING ACTIVITIES (B) (11.54) Sale of shares (332.46) (12 NET CASH FROM INVESTING ACTIVITIES (B) (11.54) (10.13		-	-
CASH GENERATED FROM OPERATIONS Income Tax 0.43 CASH FLOW BEFORE EXTRA-ORDINARY ITEMS Prior Period Adjustments (6.42) (3.34) CASH FLOW BEFORE EXTRA-ORDINARY ITEMS Prior Period Adjustments (9.76) NET CASH FROM OPERATING ACTIVITIES (A) (9.76) CASH FLOW FROM INVESTING ACTIVITIES : Purhcase of shares and mutual funds Sale of Property Plant Equipment (233.86) Dividend received Sale of shares (11.54) Sale of shares 332.46 NET CASH FROM INVESTING ACTIVITIES (B) 110.13 CASH FLOW FROM FINANCING ACTIVITIES (C) - NET CASH USED IN FINANCE ACTIVITIES (C) - NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS (D=A+B+C) 100.35			-
CASH GENERATED FROM OPERATIONS Income Tax (6.42) (3.34) CASH FLOW BEFORE EXTRA-ORDINARY ITEMS Prior Period Adjustments (9.76) NET CASH FROM OPERATING ACTIVITIES (A) (0.02) NET CASH FROM INVESTING ACTIVITIES (A) (233.86) CASH FLOW FROM INVESTING ACTIVITIES : Purbcase of shares and mutual funds Sale of Property Plant Equipment (233.86) Dividend received 11.54 Sale of shares 332.46 Sale of shares 110.13 VET CASH FROM INVESTING ACTIVITIES (B) 110.13 NET CASH FROM INVESTING ACTIVITIES (C) - NET CASH USED IN FINANCING ACTIVITIES (C) - NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS (D=A+B+C) 100.35	Increase/(Decrease in Net Current tax liabilities		-
Income Tax (3.34) CASH FLOW BEFORE EXTRA-ORDINARY ITEMS (9.76) Prior Period Adjustments (0.02) NET CASH FROM OPERATING ACTIVITIES (A) (9.78) CASH FLOW FROM INVESTING ACTIVITIES : (233.86) Purhcase of shares and mutual funds (233.86) Sale of Property Plant Equipment - Dividend received 11.54 Sale of shares 332.46 Sale of mutual fund - NET CASH FROM INVESTING ACTIVITIES (B) 110.13 CASH FLOW FROM INVESTING ACTIVITIES (C) - NET CASH FROM INVESTING ACTIVITIES (C) - NET CASH USED IN FINANCE ACTIVITIES (C) - NET INCREASE / (DECREASE) IN CASH AND 100.35 CASH EQUIVALENTS (D=A+B+C) -		0.43	(2.60
CASH FLOW BEFORE EXTRA-ORDINARY ITEMS (9.76) Prior Period Adjustments (0.02) NET CASH FROM OPERATING ACTIVITIES (A) (9.78) . CASH FLOW FROM INVESTING ACTIVITIES (A) (233.86) . CASH FLOW FROM INVESTING ACTIVITIES (C) (233.86) . Purbcase of shares and mutual funds (233.86) . Sale of Property Plant Equipment - . Dividend received 11.54 . Sale of shares 332.46 . Sale of mutual fund - NET CASH FROM INVESTING ACTIVITIES (B) 110.13 . CASH FLOW FROM FINANCING ACTIVITIES (B) 110.13 . CASH FLOW FROM FINANCING ACTIVITIES (C) - . NET CASH USED IN FINANCE ACTIVITIES (C) - . NET INCREASE / (DECREASE) IN CASH AND 100.35 . CASH EQUIVALENTS (D=A+B+C) -	CASH GENERATED FROM OPERATIONS	(6.42)	(8.80
Prior Period Adjustments (0.02) NET CASH FROM OPERATING ACTIVITIES (A) (9.78) CASH FLOW FROM INVESTING ACTIVITIES : (233.86) Purbcase of shares and mutual funds (233.86) Sale of Property Plant Equipment - Dividend received 11.54 Sale of shares 332.46 Sale of mutual fund - NET CASH FROM INVESTING ACTIVITIES (B) 110.13 CASH FLOW FROM FINANCING ACTIVITIES (B) 110.13 CASH FLOW FROM FINANCING ACTIVITIES : - Proceeds from issuance of share capital - NET CASH USED IN FINANCE ACTIVITIES (C) - NET INCREASE / (DECREASE) IN CASH AND 100.35 CASH EQUIVALENTS (D=A+B+C) -	Income Tax	(3.34)	-
NET CASH FROM OPERATING ACTIVITIES (A) (9.78) • CASH FLOW FROM INVESTING ACTIVITIES : Purbcase of shares and mutual funds (233.86) Sale of Property Plant Equipment - Dividend received 11.54 Sale of shares 332.46 Sale of mutual fund - NET CASH FROM INVESTING ACTIVITIES (B) 110.13 • -	CASH FLOW BEFORE EXTRA-ORDINARY ITEMS	(9.76)	(8.80
NET CASH FROM OPERATING ACTIVITIES (A) (9.76) CASH FLOW FROM INVESTING ACTIVITIES : (233.86) Purbcase of shares and mutual funds (233.86) Sale of Property Plant Equipment - Dividend received 11.54 Sale of shares 332.46 Sale of mutual fund - NET CASH FROM INVESTING ACTIVITIES (B) 110.13 CASH FLOW FROM FINANCING ACTIVITIES : - Proceeds from issuance of share capital - NET CASH USED IN FINANCE ACTIVITIES (C) - NET INCREASE / (DECREASE) IN CASH AND 100.35 CASH EQUIVALENTS (D=A+B+C) -	Prior Period Adjustments	(0.02)	-
Purhcase of shares and mutual funds (233.86) (19 Sale of Property Plant Equipment - - Dividend received 11.54 - Sale of shares 332.46 11 Sale of mutual fund - - NET CASH FROM INVESTING ACTIVITIES (B) 110.13 - CASH FLOW FROM FINANCING ACTIVITIES (B) 110.13 - NET CASH USED IN FINANCE ACTIVITIES (C) - - NET CASH USED IN FINANCE ACTIVITIES (C) - - NET INCREASE / (DECREASE) IN CASH AND 100.35 - CASH EQUIVALENTS (D=A+B+C) - - -	NET CASH FROM OPERATING ACTIVITIES (A)		(8.80
Purhcase of shares and mutual funds (233.86) (19 Sale of Property Plant Equipment - - Dividend received 11.54 - Sale of shares 332.46 11 Sale of mutual fund - - NET CASH FROM INVESTING ACTIVITIES (B) 110.13 - CASH FLOW FROM FINANCING ACTIVITIES (B) 110.13 - NET CASH USED IN FINANCE ACTIVITIES (C) - - NET CASH USED IN FINANCE ACTIVITIES (C) - - NET INCREASE / (DECREASE) IN CASH AND 100.35 - CASH EQUIVALENTS (D=A+B+C) - - -	CASH FLOW FROM INVESTING ACTIVITIES :		
Sale of Property Plant Equipment - Dividend received 11.54 Sale of shares 332.46 Sale of mutual fund - NET CASH FROM INVESTING ACTIVITIES (B) 110.13 CASH FLOW FROM FINANCING ACTIVITIES : - Proceeds from issuance of share capital - NET CASH USED IN FINANCE ACTIVITIES (C) - NET INCREASE / (DECREASE) IN CASH AND 100.35 CASH EQUIVALENTS (D=A+B+C) -		(233.86)	(194.00
Dividend received 11.54 Sale of shares 332.46 Sale of mutual fund - NET CASH FROM INVESTING ACTIVITIES (B) 110.13 CASH FLOW FROM FINANCING ACTIVITIES : Proceeds from issuance of share capital - NET CASH USED IN FINANCE ACTIVITIES (C) - NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS (D=A+B+C) 100.35		((
Sale of shares 332.46 11 Sale of mutual fund - 2 NET CASH FROM INVESTING ACTIVITIES (B) 110.13 - . CASH FLOW FROM FINANCING ACTIVITIES : Proceeds from issuance of share capital - - NET CASH USED IN FINANCE ACTIVITIES (C) - - . NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS (D=A+B+C) 100.35 -		11 54	6.79
Sale of mutual fund - - NET CASH FROM INVESTING ACTIVITIES (B) 110.13 . CASH FLOW FROM FINANCING ACTIVITIES : Proceeds from issuance of share capital - NET CASH USED IN FINANCE ACTIVITIES (C) - . NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS (D=A+B+C) 100.35 -			179.11
NET CASH FROM INVESTING ACTIVITIES (B) 110.13 . CASH FLOW FROM FINANCING ACTIVITIES : Proceeds from issuance of share capital - NET CASH USED IN FINANCE ACTIVITIES (C) - . NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS (D=A+B+C) 100.35 -		332.40	24.80
CASH FLOW FROM FINANCING ACTIVITIES : Proceeds from issuance of share capital - NET CASH USED IN FINANCE ACTIVITIES (C) - NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS (D=A+B+C) 100.35 -		110.13	16.70
Proceeds from issuance of share capital - NET CASH USED IN FINANCE ACTIVITIES (C) - NET INCREASE / (DECREASE) IN CASH AND 100.35 CASH EQUIVALENTS (D=A+B+C) -			
NET CASH USED IN FINANCE ACTIVITIES (C) - NET INCREASE / (DECREASE) IN CASH AND 100.35 CASH EQUIVALENTS (D=A+B+C) -	. CASH FLOW FROM FINANCING ACTIVITIES :		
NET INCREASE / (DECREASE) IN CASH AND 100.35 CASH EQUIVALENTS (D=A+B+C) -	Proceeds from issuance of share capital	-	-
CASH EQUIVALENTS (D=A+B+C) -	NET CASH USED IN FINANCE ACTIVITIES (C)	-	-
CASH EQUIVALENTS (D=A+B+C) -	. NET INCREASE / (DECREASE) IN CASH AND	100.35	7.90
. CASH AND CASH EQUIVALANTS AT BEGINNING OF PERIOD 0.39	- (-) -		-
	CASH AND CASH EQUIVALANTS AT BEGINNING OF PERIOD	0.39	- 3.68
CASH AND CASH EQUIVALANTS AT END OF PERIOD (F=D+E) 100.74		100 74	11.58

CASH FLOW STATEMENT FOR THE HALF YEAR ENDED SEPTEMBER 30, 2024

NOTES:

- 1. The Above unaudited results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on November 14, 2024
- 2. The above unaudited results have been prepared in accordance with Indian Accounting Standards ('Ind AS") notified under Section 133 of the Companies Act, 2013, read together with the Companies (Indian Accounting Standards) Rules, 2015 (as ammended).
- 3. The Company has only one operating segment, i.e. Portfolio Investments. Hence segment reporting under Ind AS 108 is not required.
- 4. The Statutory Auditors have carried out limited review of above unaudited Financial Results for Quarter ended September 30, 2024
- 5. The figures of the previous period has been regrouped/reclassified, wherever necessary, to confirm to the classification for the period's/ quarter's.

For Healthy Investments Limited

Krishna Babu Cherukuri Chairman and Director DIN: 00993286

Place: Hyderabad Date: November 14, 2024