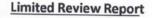
## S K BHAVSAR & CO. CHARTERED ACCOUNTANTS





To,

## Board of Directors of Mihika Industries Limited

We have reviewed the accompanying statement of unaudited financial results of Mihika Industries Limited for the quarter ended 30<sup>th</sup> September, 2024 which are included in the accompanying "Statement of Unaudited Financial Result for Quarter ended September 30, 2024" together with relevant notes thereon. The statement has been prepared by company pursuant to regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").

The statement is the responsibility of the company's management and has been approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Ind AS 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 issue a report on the statement based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the ICAI. 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 of Interim Financial information consists of making inquiries, primarily of persons 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. 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 the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards ('Ind As') specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Date : 11<sup>th</sup> November, 2024 Place : Ahmedabad



For, S K Bhavsar & Co. **Chartered Accountants** Firm No. 145880W ensour

(Shivam Bhavsar) Proprietor M. No. 180566 UDIN: 24180566BKEZPJ1429

B

O 1047, Sun Gravitas, Nr. Shyamal Cross Road, Satellite, Ahmedabad-380 015. 🔇 (O) 079-4924 2234 (M) +91 94299 06707, 99987 48626 🖾 skbhavsarco@gmail.com

## MIHIKA INDUSTRIES LTD (CIN: L70101WB1983PLC035638)

Corp Office: B 1810 Navratna Corporate Park, Ashok Vatika, UNAUDITED CASH FLOW STATEMENT FOR THE				
				ount in Lacs)
	Six Months E		Six Months En	
Particulars	30th Sep, 2	024	30th Sep, 2023	
	Rs.		Rs.	
CASH FLOW FROM OPERATING ACTIVITIES				
Net Profit before Tax for the year	T	77.57		(6.02
Adjustments for :				
Depreciation	-		0.03	
Profit on Sale of Investment			(3.72)	
Dividend	-		(0.79)	
Net (gain)/loss fair valuation of Investment through PL	-		(3.30)	
				(7.78
Operating Profit before Working Capital change		77.57		(13.80
Adjustments for :				
Decrease/(Increase) in Receivables	5.73			
Decrease/(Increase) in Inventories	-		-	
Decrease/(Increase) in Loans & Advances	(134.62)		(68.52)	
Decrease/(Increase) in Other Assets			58.73	
Increase/(Decrease) in Payables	52.96		-	
Increase/(Decrease) in Other Current Liabilities	(17.54)		(42.76)	
Increase/(Decrease) in Provisions	19.63	(73.84)		(52.5
Cash Generated From Operations		3.73		(66.35
Income Tax	10 C 10 C	20.16		(0.90
NET CASH FROM OPERATING ACTIVITIES Total (A)		(16.43)		(65.4
CASH FLOW FROM INVESTING ACTIVITIES				
Sale of Investment			36.79	
Profit on Sale of Investment			3.72	
Dividend	-		0.79	
NET CASH USED IN INVESTING ACTIVITIES Total (B)		-		41.30
CASH FLOW FROM FINANCING ACTIVITIES				
Increase in Borrowing	15.56			
Long Term Loans & Advances			-	
NET CASH FROM FINANCING ACTIVITIES Total (C)		15.56		-
Net Increase/(Decrease) in Cash and Cash Equivalents Total (A+B+C)	-	(0.87)	-	(24.1
Cash and Cash Equivalents Opening Balance		3.76		56.59
Cash and Cash Equivalents Opening Balance		2.89	1 A 4	32.44
cash and cash edulatenes - closing paratice		0.00		-
Note: Previous year's figures have been regrouped/rearranged				
wherever considered necessary.				

## Reg. Office- 3, BENTINCK STREET 2ND FLOOR, Kolkata, KOLKATA, West Bengal, India, 700001

For & on behalt of the Bo Mihika Indest Cimite A Aakash Prakas Shaft Managing Director (DIN:08843980)

Place : Ahmedabad Date : 11th November, 2024

arrow         Payment Pay         Journ 32, 2024         Payment Payment Pay         Journ 32, 2024         Payment Pay         Journ 32, 2024         Payment Pa				KA INDUSTRIES L				
Construction         Construction<			5.c					
Intermediate/segmentation workshold/settered/settere         Intermediate/segmentation         Intermediate/segme								
Statistics of the Quarter and A Statistics of the Quarter and A Statistics of the Quarter and A Statistics of A Statistics A Statistics A Statistics of A Statistics of A Statistics of A S								
Intervention         Description of all sectors and all sector							R 30, 2024	
Prof         Particulars         Dearter ender Status 39, 2024         Dearter ender Sum 39, 2024         Segments 30, 2023         Particular and protocols 2023         Particular an								s except Per share dat
Bits of Current Package         Bits of Curren	Sr No	Particulars	September 30,			September 30, 2024 (Year to	September 30,	For the year ended o
1         Network From Generations         Image: Constructions         Image: Constructions <thimage: constructions<="" th="">         Image: Constructions</thimage:>			2024		2023			
(b) Revenue free Operations         63.77         8.00         .         641.70         .           (b) Other Income         52.55         25.66         55.00         55.25         44.42           Text Revenue (Ref)         66.13         34.56         25.60         694.59         44.64           a. Constraint Summas         5.07         2.40         60.412         -         -           b. Constraint Summas         5.07         2.40         .         60.412         -           c. Constraint Summas         1.07         2.40         .         .         .         .           c. Finance Constraints         2.09         5.52         27.31         .	1 0		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
(b) Other Income         20.55         20.51         25.02         22.51         44.42           2         Text Revenues         660.31         34.56         25.02         64.53         44.42           2         Depress         -         -         -         6.5         64.53         44.42           3         Operating Entransmit of Indextons of Stackshir Tradie         59.72         7.49         -         64.53         -			622.70	0.00		C41 70		
Instal Revenue (Net)         660.13         94.16         95.02         694.20         44.42           a. Operating Expense.         - <td></td> <td></td> <td></td> <td></td> <td>25.02</td> <td></td> <td>49.42</td> <td>620.</td>					25.02		49.42	620.
•         ·<         ·<         ·<         ·<         ·<         ·<         ·<         ·<         ·<         ·<         ·<         ·<         ·<         ·<         ·<         ·<         ·<         ·<         ·<         ·<         ·<         ·<         ·<         ·<         ·<         ·<         ·<         ·<         ·< <th< td=""><td>Te</td><td>otal Revenue (Net)</td><td></td><td></td><td></td><td></td><td></td><td>708.</td></th<>	Te	otal Revenue (Net)						708.
b. Nonlass of Stack-Intende         997.42         7.40          66.61           C. Oranges Intentions of Stock-Intende         -         -         -         -           d. Encloses barefits accounts         -         -         -         -         -           d. Enclose Cont         -         -         0.001         -         0.031           d. Other Decembran         2.005         5.62         7.73         4.161           total Expenses         -         0.01         -         0.031           e. Other Decembran         5.82         1.851         34.43         666.72         5.62           d. and totage account in the second in an intervention of totage account in the second intervention of totage account interventintervention of totage account interventintervention								
c. Carages in inventories of block-in-Trade         - <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td>			-	-	-	-		
d. Engloyee benefits express         1.70         2.40         7.19         4.10         12.20           a. Fanase Cott         -         -         -         -         -         -         -         -         0.03         -         0.03         -         0.03         -         0.03         -         0.03         -         0.03         -         0.03         -         0.03         -         0.03         -         0.03         -         0.03         -         0.03         -         0.03         -         0.03         -         0.03         -         0.03         -         0.03         -         0.03         -								614.0
e. France Cost         -			1.70	2.40				19.3
Both Expenses         2.09         5.02         2.7.2         7.7.1         41.61           Yest Expenses         69.12         25.5.2         34.44         66.672         54.44           all refu[Loss) before succellans and Extraordinary items and as (1-3)         58.32         18.65         (9.41)         77.57         (6.02)           4         Cooptional items         -         -         -         -         -           6         Diverse Taxa         -	e.	. Finance Cost						-
Test Express         60.211         35.53         94.43         666.72         54.44           and sx [1-2]         for the function before loceptional and Extraordinary items         58.52         18.65         (9.41)         77.57         (6.02)           5         redrif(Loss) before loceptional and Extraordinary items and tax [3-4]         58.52         18.65         (9.41)         77.57         (6.02)           6         Chronomic and tax [3-4]         58.52         18.65         (9.41)         77.57         (6.02)           7         rord Before Tax [5-6]         .         .         .         .         .           (b) Outrent Tax         .<								0.0
a)         Profit (Loss) before Exceptional and Extraordinary Hems         58.52         18.65         (8.41)         77.57         (6.02)           4         Exceptional Hems         -         -         -         -         -           5         Profit (Loss) deve Extracting Hems and Exa (2-4)         55.52         1.6.5         (9.41)         77.57         (6.02)           6         Extraordinary Hems         -         -         -         -         -           7         Profit (Exa (946e Extraordinary Hems and Exa (2-4)         55.52         4.85         (0.88)         22.17         -         -           8         Tax Expenses         15.32         4.85         (0.02)         20.17         -         0.90           7         Total Tax Expenses         15.32         4.85         0.02         20.17         0.90           7         Total Tax Expenses of Discontinuing operations Br- fation from Discontinuing operations Br- fation from Discontinuing operations Br- fation from Discontinuing operations Br- fation Br fation Br f								56.0
and tay [2-2]         15.8.55         (9.41)         77.57         (6.02)           4         Coregorious learns         -         -         -         -           3         Profit/Long before Extractionary Items and Lax (2-4)         55.52         18.65         (9.41)         77.57         (6.02)           7         Profit Before Tax (2-4)         55.82         18.65         (9.41)         77.57         (6.02)           10         Outprent Tax         -         -         -         -         -         -         -         (6.02)           10         Outprent Tax         -         0.03         -         0.00         -         0.00           10         Determed Tax         -         -         0.00         -         0.00           11         Tax Spenses         15.32         4.85         0.02         20.17         -         0.00           12         Net Profit/Load from Discontinuing operations fiter Tax         -			601.21	15.51	34.43	616.72	54.44	689.3
3         Profil_(Los) before Extraordinary Items and Eak (3-4)         58.52         19.65         (9.41)         77.57         (6.02)           7         Trot Before Tax (3-4)         58.52         18.65         (9.41)         77.57         (6.02)           (4) Current Tax         15.32         4.85         (0.84)         77.57         (6.02)           (4) Outment Tax	an	id tax (1-2)	58.92	18.65	(9.41)	77.57	(6.02)	19.3
6         Extraordinary items         -			58.92	18.65	(9.41)	77.57	(6.02)	19.5
8         Tax Expenses         100				-	(5.42)		(0.02)	
(a) Current Tax         15.32         4.45         (0.88)         20.17         .           Teal Tax Expenses         15.32         4.85         0.02         20.17         0.90           Teal Tax Expenses         15.32         4.85         0.02         20.17         0.90           Image: Comparison of the particle from continuing Operations (P. 10.10)         43.60         13.60         (8.43)         57.40         (6.52)           10         Profit (Loss) from Discontinuing Operations after Tax (L)         -			58.92	18.65	(9.41)	77.57	(6.02)	19.3
(b) Deferred Tax         0.00         0.00         0.00           Total Tax Expenses         15.32         4.85         0.02         20.17         0.90           9         Net PoffU(Loss) for the period from continuing Operations (7- 8)         43.60         13.80         (9.43)         57.40         (6.52)           10         PoffU(Loss) for thiscentinuing operations before Tax         -         -         -         -           11         Tax Expenses of Discontinuing Operations after Tax (10- 13)         43.60         13.80         (9.43)         57.40         (6.52)           12         Net PoffU(Loss) form Discontinuing Operations after Tax (10- 13)         43.60         13.80         (9.43)         57.40         (6.52)           13         Stare of Poffu (Loss) of associates and solari Vetures accounted for using equipy method         -         -         -         -           41         Net Poffu (Loss) of associates and solari Vetures accounted for using with method         13.60         (9.43)         57.40         (6.52)           13         Stare of Poffu (Loss) of associates and solari Vetures accounted for using accounter with the reclassified to poffu or loss         -         -         -         -         -         -         -         -         -         -         -         -         -<								
Tetal Tax Expenses         15.32         4.85         0.02         20.17         0.00           9         Net PolD(/Loss) for the period from continuing Operations (7: 8)         43.60         13.80         (9.43)         57.40         (6.52)           10         Profit (Loss) from Discontinuing operations sher Tax         -         -         -         -           11         Tax Expenses of Discontinuing operations sher Tax (10- 31)         -			15.32	4.85		20.17	-	0.7
Net Profit/(Lass) for the period from continuing Operations (7: 8)         10.000         13.60			15 37	4.85		20.17		(0.0
8)         44.60         13.80         (9.43)         57.40         (6.52)           2 Profit (Loss) from Discontinuing operations ther Tax         -			13.32	4.05	0.02	20.17	0.90	0.7
11         The Expense of Discontinuing Operations         .	9 Ne 8)	et Profit/(Loss) for the period from continuing Operations (7-	43.60	13.80	(9.43)	57.40	(6.92)	18.5
12         Net Profit/(Loss) from Discontinuing operations after Tax (10. 11)         43.60         13.80         (9.43)         57.40         (6.52)           13         Stare of Profit (Loss) of associates and Joint Vetures accounted for using southymethod         .         .         .         .           14         Net Profit (Loss) of associates and Joint Vetures accounted for using southymethod         .         .         .         .           15         Other comprehensive income, net of income tax al) Amount of Item Itak will not be reclassified to profit or loss         .         .         .         .           10) Income tax relating to items that will be reclassified to profit or loss         .         .         .         .         .           11         Income tax relating to items that will be reclassified to profit or loss         .         .         .         .         .           12         Total other comprehensive income, of income tax or loss         .	10 Pro	ofit (Loss) from Discontinuing operations before Tax						
13         43.00         13.80         (9.43)         57.40         (6.52)           13         Stare of Profit (Loss) of sociates and Joint Vetures accounted for using equity method         -								
If wing equity method         Image of the period         Image of the period <td>11)</td> <td></td> <td>43.60</td> <td>13.80</td> <td>(9.43)</td> <td>57.40</td> <td>(6.92)</td> <td>18.5</td>	11)		43.60	13.80	(9.43)	57.40	(6.92)	18.5
15       Other comprehensive income, net of income tax	for	using equity method	-					
i) Income tax relating to items that will not be reclassified to profit or loss       i       i       i         ii) Income tax relating to items that will be reclassified to profit or loss       i       i       i         iii) Income tax relating to items that will be reclassified to profit or loss       i       i       i         iii) Income tax relating to items that will be reclassified to profit or loss       i       i       i         iii) Income tax relating to items that will be reclassified to profit or loss       i       i       i         iii) Income tax relating to items that will be reclassified to profit or loss       i       i       i         iiii Income tax relating to items that will be reclassified to profit or loss       i       i       i         iiii Income tax relating to items that will be reclassified to profit or loss       i       i       i         iiii Income tax relating to items that will be reclassified to profit or loss       i       i       i       i         iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii			43.00	13.00	(3.43)	37.40	(0.92)	18.5
profit or loss       -       -       -       -       -         b) filtern that will be reclassifed to profit or loss       -       -       -       -       -         Total other comperhensive income.net of income tax       -       -       -       -       -         Total other comperhensive income.net of income tax       -       -       -       -       -         Total other comperhensive income.net of income tax       -	a) i	i) Amount of item that will not be reclassifed to profit or loss	•					
ii) Income tax relating to items that will be reclassifed to profit or loss								
or loss         · </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
15       Total Comprehensive income for the period       43.60       13.80       (9.43)       57.40       (6.92)         17       Details of equity share capital       1,000.00       <	orl	055		-	-	-		
17       Details of equity share capital       1,000,00       1,000,00       1,000,00       1,000,00       1,000,00       1,000,00       1,000,00       1,000,00       1,000,00       1,000,00       1,000,00       1,000,00       1,000,00       1,000,00       1,000,00       1,000,00       1,000,00       1,000,00       1,000,00       10,000 <t< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td></t<>			-	-	-	-	-	
Paid-up Equity Share Capital       1,000.00       1,000       1,000.00       1,000<			43.60	13.80	(9.43)	57.40	(6.92)	18.5
Face Value of Equity Share Capital       10.00       10.00       10.00       10.00         18       Details of debt securities       -       -       -       -         Paid - Up Debt capital       -       -       -       -       -       -         Face Value of debt securities       - <t< td=""><td></td><td></td><td>1,000.00</td><td>1,000.00</td><td>1,000.00</td><td>1.000.00</td><td>1.000.00</td><td>1,000.00</td></t<>			1,000.00	1,000.00	1,000.00	1.000.00	1.000.00	1,000.00
Paid -Up Debt capital       .	Fa	ce Value of Equity Share Capital	10.00	10.00	10.00			10.00
Face value of debt Securities       . <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>								
19       Reserve excluding revaluation reserves as per balance sheet of previous accounting year       -								
12       sheet of previous accounting year       -				•				•
20       Debenture Redemption reserve       - <t< td=""><td></td><td></td><td>1.1</td><td></td><td></td><td></td><td></td><td>1,182.9</td></t<>			1.1					1,182.9
21       Earning per Share       Image: Share for Continuing Operations       Image: Share for Con								
Basic Earning (Loss) per share from Continuing operations       0.44       0.14       (0.09)       0.57       (0.07)         Diluted Earning (Loss) per share from Continuing operations       0.44       0.14       (0.09)       0.57       (0.07)         II       Earning per Share for discontinuing operations       0.44       0.14       (0.09)       0.57       (0.07)         Basic Earning (Loss) per share from discontinuing operations       -       -       -       -         Diluted Earning (Loss) per share from discontinuing operations       -       -       -       -         Diluted Earning (Loss) per share from discontinuing operations       -       -       -       -         Diluted Earning (Loss) per share from discontinuing operations       -       -       -       -         Basic Earning (Loss) per share from Continuing operations       -       -       -       -         Basic Earning (Loss) per share from Continuing operations       -       -       -       -       -         Basic Earning (Loss) per share from Continuing and discontinuing operations       0.44       0.14       (0.09)       0.57       (0.07)								
Diluted Earning (Loss) per share from Continuing operations       0.44       0.14       (0.09)       0.57       (0.07)         II       Earning per Share for discontinuing Operations       0.44       0.14       (0.09)       0.57       (0.07)         III       Earning (Loss) per share from discontinuing operations       -       -       -       -         Basic Earning (Loss) per share from discontinuing operations       -       -       -       -       -         Diluted Earning (Loss) per share from discontinuing operations       -       -       -       -       -         Diluted Earning (Loss) per share from discontinuing operations       -								
II       Earning per Share for discontinuing Operations			0.44	0.14	(0.09)	0.57	(0.07)	0.19
Basic Earning (Loss) per share from discontinuing operations       -       -       -         Diluted Earning (Loss) per share from discontinuing operations       -       -       -         operations       -       -       -       -         III Earnings per Equity Share       -       -       -       -         Basic Earning (Loss) per share from Continuing and discontinuing operations       0.44       0.14       (0.09)       0.57       (0.07)	_		0.44	0.14	(0.09)	0.57	(0.07)	0.19
Diluted Earning (Loss) per share from discontinuing operations     Image: Control operation     Image: Control operation       III     Earnings per Equity Share     Image: Control operation     Image: Control operation       Basic Earning (Loss) per share from Continuing and discontinuing operations     0.44     0.14     (0.09)     0.57     (0.07)		4						
operations     Image: Constraint of the second	_						-	
Earnings per Equity Share						-		
Basic Earning (Loss) per share from Continuing and discontinuing operations         0.44         0.14         (0.09)         0.57         (0.07)	_							
	Bas	sic Earning (Loss) per share from Continuing and	0.44	0.14	(0.09)	0.57	(0.07)	0.15
Diluted Earning (Loss) per share from Continuing and 0.44 0.14 (0.09) 0.57 (0.07)			0.44	0.14	(0.09)	0.57	(0.07)	0.15



Note: The above results have been reviewed by the Audit Committee and subsequently approved by the Board of Directors of the company at their respective meetings held on 11th 1 November, 2024. Figures pertaining to the previous years/periods have been rearranged/regruoped, wherever necessary, to make them comparable with those of the current years/periods. The Business of the company fails within a single primary segment viz. "Trading of Agriculture Product" and hence, the disclosure requirement of Ind AS 108- Operating Segments is not 2 3 applicable. The Statutory auditors of the company have carried out a "Limited review report" of the above results as per Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirement) 4 Regulations, 2015. LIMIT ĥ -For and o the P Mihika In Limited St. 11 A Place: Ahmedabad Aakash Prakast Sbah Date: 11th November, 2024 (DIN: 08843980) (Managing Director)

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	MIHI	KA INDUSTRIES LTD	
	(CIN:	L70101WB1983PLC035638)	
	Reg. Office- 3, BENTINCK STREET 2N	D FLOOR, Kolkata, KOLKATA, West Bengal, India, 70000	1
	Corp Office: B 1810 Navratna Corporate Park,	Ashok Vatika, Ambli, Ahmedabad, Daskroi, Gujarat, India	, 380058
	Un-Audited Statement of	Assets & Liabilities as at 30th September, 2024	
			(Rs. In La
	Particulars	Un-Audited	Audited
1	Aurola	AS AT 30.09.2024	AS AT 31.03.2024
4	Assets Non-Current Assets		
•	(a) Property, Plant and Equipment		
-	(b) Capital work-in-progress	0.11	0.
-	(c) Investment Property	-	
-	(d) Goodwill		
-	(e) Other Intangible assets	-	
-	(f) Intangible assets under development		
	(g) Biological Assets other than bearer plants		
	(h) Financial Assets		
-	(i) Investments	-	
-	(ii) Trade receivables		
-	(iii) Loans		
-	(iv) Others (to be specified)		
-	(i) Deferred tax assets (net)	-	
-	(j) Other non-current assets	106.41	106
-	Total (A)	1.20	1.
-	Iotal (A)	107.73	107.
	Comment accests		
	Current assets		
-	(a) Inventories	-	
-	(b) Financial Assets		
-	(i) Investments		
_	(ii) Trade receivables	614.73	620.
	(iii) Cash and cash equivalents	2.89	3.
	(iv) Bank balances other than (iii) above	-	
	(v) Loans	1,605.40	1,470.
	(vi) Other Financial Assets	-	
	(c) Current Tax Assets (Net)	-	
	(d) Other current assets		
	Total (B)	2,223.02	2,095.
	Total Assets (A+B)	2,330.75	2,202.
			E/EVE!
	EQUITY AND LIABILITIES		
	EQUITY		
	(a) Equity Share capital	1 000 00	1 000
-	(b) Instruments entirely equity in nature	1,000.00	1,000.
-	(c) Other Equity		1.102
-	Total (A)	1,240.31	1,182.
-	Total (A)	2,240.31	2,182.
-			
_	LIABILITIES		
-	Non-current liabilities		
-	(a) Financial Liabilities		
-	(i) Borrowings	16.06	0.5
_	(ii) Trade payables	-	
_	(iii) Other financial liabilities	-	
	(b) Provisions	-	
	(c) Deferred tax liabilities (Net)		
	(d) Other non-current liabilities	-	
	Total (B1)	16.06	0.5
	4		
	Current liabilities		
	(a) Financial Liabilities		
	(i) Borrowings		
	(ii) Trade payables	52.96	
	(iii) Other financial liabilities		
1	(b) Other current liabilities	0.53	18.0
_	(c) Provisions	20.89	1.2
	(d) Current Tax Liabilities (Net)	20.03	1.4
	Total (B2)	74.38	19.3

