

Date: 11.11.2024

To,

**The Listing Department,  
M/s BSE Limited**  
P.J. Towers  
Dalal Street, Fort  
Mumbai 400 001

Dear Sirs,

**SUB: Outcome of Board Meeting**  
**REF: Regulation 33 read with Regulation 30, Schedule III, Part A (4) SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

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In terms of requirements of above referred regulations, we are enclosing the Standalone and Consolidated Un-audited financial results for the half year ended 30<sup>th</sup> September, 2024, together with the Limited Review report issued by M/s. CMT & Associates., Statutory Auditors.

The same were approved and taken on record at the meeting of the Board of Directors of the Company held today. The financial results are enclosed as “**ANNEXURE – A**” and the same will be uploaded on the website of the company [www.retinapaints.com](http://www.retinapaints.com).

The meeting commenced at 12:35 P.M. from the Registered Office of the Company and concluded at 02:00 P.M.

Thanking you,

Yours Sincerely,

**For RETINA PAINTS LIMITED**

**KRISHANAMCHARI RAMU,  
COMPANY SECRETARY & COMPLIANCE OFFICER,  
MEMBERSHIP NUMBER: A7679.**

**Independent Auditor's Limited Review Report on Unaudited Consolidated Financial Results of the Company for the half year ended 30<sup>th</sup> September, 2024 pursuant to Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Discloser Requirements) Regulations, 2015.**

To,  
The Board of Directors of  
M/s.Retina Paints Ltd

1. We have reviewed the accompanying statement of unaudited consolidated financial results ('the statement') of M/s. Retina Paints Limited ('the Parent') and its subsidiaries (the Parent and its subsidiaries together referred to as "the Group"), for the half year ended 30<sup>th</sup> September/2024 attached herewith, being submitted by the parent pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
2. 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 measurement principle laid down in the Accounting Standard 25 "Interim Financial Reporting" ("AS 25"), 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). 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 the audit conducted in accordance with Standard on Auditing specified under section 143(10) of the Companies Act, 2023 and consequently does enable us to obtain assurance that we would become aware of significant matters that might be identified in audit. Accordingly, we do not express an audit opinion. We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33(8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended, to the extent applicable.

The statement includes the results of the following entities:

a) Retina Retail Limited ('subsidiary')

4. Based on our review conducted as stated in paragraph 3 above and based on the statement provided by the Management related to subsidiary, nothing has come to our attention that causes us to believe that the accompanying consolidated statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms Regulation 33 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 C M T & Associates  
Chartered Accountants  
Firm Reg No:- 011515S



*J. C. Masthan T*

CA China Masthan T  
Partner

Membership No: 218549  
UDIN: 24218549BKETDI2842

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

**RETINA PAINTS LIMITED**  
(Formerly known as RETINA PAINTS PRIVATE LIMITED)  
CIN: L24232TG2010PLC071018

Consolidated Statement of Un-Audited Financial Results for the period ended September,2024

(in ₹ Thousands)

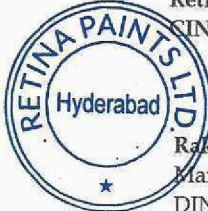
	Particulars	Half-Year Ended 30.09.2024	Half-Year Ended 31.03.2024	Half-Year Ended 30.09.2023	Year Ended 31.03.2024
I	<b>Income</b>				
	(a) Revenue from Operations	58,257.28	64,967.11	51,597.32	1,16,564.43
	(b) Other Income	1,332.40	55,617.31	1,053.43	56,670.74
	<b>Total Income [(a) + (b)]</b>	<b>59,589.68</b>	<b>1,20,584.42</b>	<b>52,650.75</b>	<b>1,73,235.17</b>
II	<b>Expenses</b>				
	Cost of Materials Consumed	34,440.32	39,648.79	46,934.92	86,583.71
	(Increase) / Decrease in Inventories	-26,757.60	-10,050.42	-22,308.54	-32,358.96
	Employee Benefit Expenses	21,096.00	15,036.78	15,727.96	30,764.74
	Finance Costs	4,743.76	4,001.61	2,927.11	6,928.72
	Depreciation and Amortisation Expenses	1,907.26	-745.28	3,698.08	2,952.80
	Other Expenses	19,264.63	39,615.05	28,378.27	67,993.32
	<b>Total Expenses</b>	<b>54,694.37</b>	<b>87,506.52</b>	<b>75,357.81</b>	<b>1,62,864.33</b>
	<b>VIII. EXTRAORDINARY ITEMS</b>				
III	Profit before Exceptional, Extraordinary Items and Tax (I-II)	4,895.31	33,077.90	-22,707.06	10,370.84
IV	Exceptional Items	-		-	
V	Profit before Extraordinary Items and Tax (III-IV)	4,895.31	33,077.90	-22,707.06	10,370.84
VI	Extraordinary Items				
VI	Profit Before Tax (V-VI)	4,895.31	33,077.90	-22,707.06	10,370.84
VII	<b>Tax Expenses:</b>				
	Current tax	628.13	1,569.85	-	1,569.85
	Deferred tax	736.06	2,579.79	-1,202.55	1,377.24
	MAT Credit Entitlement		-	-	-
	<b>Total Tax Expenses</b>	<b>1,364.19</b>	<b>4,149.65</b>	<b>-1,202.55</b>	<b>2,947.10</b>
VIII	Profit After Tax	<b>3,531.12</b>	<b>28,928.25</b>	<b>-21,504.51</b>	<b>7,423.74</b>
IX	Paid up Equity Share Capital (FV of Rs. 10/- each)	1,39,400.00	1,39,400.00	1,39,400.00	1,39,400.00
X	No. of Equity shares (FV of Rs.10/- each)	1,39,40,000.00	1,39,40,000.00	1,39,40,000.00	1,39,40,000.00
XI	<b>Earnings per Equity Share of Rs.10/- each</b>				
	1. Basic	0.25	2.08	-1.54	0.54
	2. Diluted	0.25	2.08	-1.54	0.54

**Notes:**

- The above Financial Results have been reviewed and recommended by Audit Committee and approved by the Board of Directors of the Company at its meeting held on **11th November, 2024**.
- The figures for the previous year periods have been re-grouped and rearranged wherever considered necessary.
- The figures for the half year ended March 31, 2024 are the balancing figures between the audited figures in respect of full financial year & the un audited figures of the half year ended September 30, 2024.
- 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 Disclouer Requirement) Regulations, 2015.

Place: Hyderabad  
Date: 11.11.2024

Retina Paints Limited  
CIN: L24232TG2010PLC071018



Rakesh Dommati  
Managing Director  
DIN:03214046

**RETINA PAINTS LIMITED**  
(Formerly known as RETINA PAINTS PRIVATE LIMITED)  
CIN: L24232TG2010PLC071018

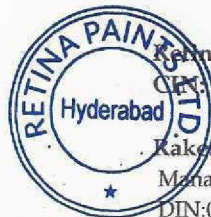
Consolidated Statement of Assets and Liabilities as for the half year ended 30th September 2024  
(in ₹ Thousands)

	Particulars	As at 30.09.2024	As at 31.03.2024
<b>I</b>	<b>EQUITY AND LIABILITIES</b>		
	<b>(1) Shareholders' Funds</b>		
	(a) Share Capital	1,39,400.00	1,39,400.00
	(b) Reserves and Surplus	85,132.13	81,601.01
		<b>2,24,532.13</b>	<b>2,21,001.01</b>
	<b>(2) Non-Current Liabilities</b>		
	(a) Long-Term Borrowings	33,108.98	24,507.94
	(b) Long-Term Provisions	480.72	480.72
		<b>33,589.70</b>	<b>24,988.66</b>
	<b>(3) Current Liabilities</b>		
	(a) Short-Term Borrowings	48,138.95	40,016.73
	(b) Trade Payables	14,930.44	34,257.71
	(c) Other Current Liabilities	12,548.82	17,519.71
	(d) Short-Term Provisions	6,394.23	5,419.18
		<b>82,012.45</b>	<b>97,213.33</b>
	<b>TOTAL</b>	<b>3,40,134.27</b>	<b>3,43,202.99</b>
<b>II</b>	<b>ASSETS</b>		
	<b>(1) Non-Current Assets</b>		
	(a) Property, Plant and Equipment and Intangible Assets		
	(i) Property, Plant and Equipment	1,21,673.45	1,15,238.17
	(ii) Intangible Assets	-	-
	(ii) Capital Work in progress	-	-
	(b) Deffered Tax Asset	-2,033.78	-1,297.72
	(c) Long-Term Loans and Advances	2,425.00	1,285.00
		<b>1,22,064.66</b>	<b>1,15,225.45</b>
	<b>(2) Current Assets</b>		
	(a) Inventories	77,469.60	68,714.66
	(b) Trade Receivables	1,13,026.16	1,13,863.74
	(c) Cash and Cash Equivalents	3,298.67	3,559.52
	(d) Short-Term Loans and Advances	11,091.99	34,270.68
	(e) Other Current Assets	13,183.19	7,568.94
		<b>2,18,069.61</b>	<b>2,27,977.54</b>
	<b>TOTAL</b>	<b>3,40,134.27</b>	<b>3,43,202.98</b>

**Notes:**

a. The figures for the previous year periods have been re-grouped and rearranged wherever considered necessary.

Place: Hyderabad  
Date: 11-11-2024



Retina Paints Limited  
CIN: L24232TG2010PLC071018  
Kakesh Dommati  
Managing Director  
DIN:03214046

**RETINA PAINTS LIMITED**  
(Formerly known as RETINA PAINTS PRIVATE LIMITED)  
CIN: L24232TG2010PLC071018

**Consolidated Cash Flow Statement for the period ended September 30, 2024**

(in ₹ Thousands)

Particulars	Period ended 30.09.2024 (Un-Audited)		Year ended 31.03.2024 (Audited)	
	(Amount in ₹)	(Amount in ₹)	(Amount in ₹)	(Amount in ₹)
<b>I. Cash From Operating Activities</b>				
Net Profit before tax	4,895.31		10,370.84	
<b>Add: Adjustments for Non Cash and Non Operating Items</b>				
Depreciation	1,907.26		2,952.80	
Interest Received on Deposits	(266.60)		(1,423.56)	
Financial Charges	4,743.76		6,928.72	
Profit on Sale of Asset			(122.18)	
Interest on Income Tax			130.79	
Income Tax Refund Receivable			6.93	
<b>Operating Profit before working capital changes</b>		<b>11,279.73</b>	<b>18,844.33</b>	
<b>Increase / Decrease in Working Capital</b>				
(Increase) / Decrease in Inventories	(8,754.94)		(30,439.70)	
(Increase) / Decrease in Sundry Debtors	837.58		(72,144.72)	
(Increase) / Decrease in Loans & Advances	22,038.68		(15,986.66)	
(Increase) / Decrease in Other Current Assets	(5,614.25)		(6,126.19)	
Increase / (Decrease) in Non Current Liabilities			(39.74)	
Increase / (Decrease) in Current Liabilities	(23,951.22)		21,102.31	
<b>Cash Generated/Used in Operations</b>		<b>(15,444.15)</b>	<b>(1,03,634.70)</b>	
Income Tax Paid			(900.00)	
<b>Taxes Paid</b>			<b>(900.00)</b>	
<b>Net Cash Flow From Operating Activities - I</b>				<b>(85,690.37)</b>
<b>II. Cash From Investing Activities:</b>				
Purchase of Fixed Assets	(8,342.51)		(22,450.99)	
Interest Received on Deposits	266.60		1,423.56	
Profit on Sale of Asset			122.18	
<b>Net Cash Flow From Investing Activities - II</b>		<b>(8,075.91)</b>		<b>(20,905.25)</b>
<b>III. Cash From Financing Activities</b>				
Increase in Shareholders funds			37,000.00	
Securities Premium Reserve			51,746.60	
Increase / (Decrease) in Long Term Borrowings	8,601.04		3,016.67	
Increase in Short Term Borrowings	8,122.22		21,684.26	
Financial Charges	(4,743.76)	11,979.50	(6,928.72)	
<b>Net Cash Flow From Financing Activities - III</b>				<b>1,06,518.80</b>
<b>Net Increase in cash &amp; cash equivalent ( I+II+III )</b>		<b>(260.83)</b>		<b>(76.81)</b>
<b>Reconciliation :</b>				
Cash & Cash Equivalents at the beginning of the year	3,559.52	0		3,636.33
Cash & Cash Equivalents at the end of the year	3,298.67			3,559.52
<b>Increase in cash &amp; cash equivalents at the end of the year</b>	<b>(260.86)</b>			<b>(76.81)</b>

Retina Paints Limited  
CIN: L24232TG2010PLC071018



*(Signature)*

Rakesh Dommati  
Managing Director  
DIN:03214046

Place: Hyderabad  
Date: 11.11.2024



**Independent Auditor's Limited Review Report on Unaudited Standalone Financial Results of the Company for the half year ended 30<sup>th</sup> September, 2024 pursuant to Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Discloser Requirements) Regulations, 2015.**

To,  
The Board of Directors of  
M/s.Retina Paints Ltd

1. We have reviewed the accompanying statement of unaudited standalone financial results ('the statement') of M/s. Retina Paints Limited ('the company') for the half year ended 30<sup>th</sup> September'2024 attached herewith, being submitted by the company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. 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 results based on our reviews.
2. 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 measurement principle laid down in the Accounting Standard 25 "Interim Financial Reporting" ("AS 25"), 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). 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 the audit conducted in accordance with Standard on Auditing specified under section 143(10) of the Companies Act,2023 and consequently does enable us to obtain assurance that we would become aware of significant matters that might be identified in audit. Accordingly, we do not express an audit opinion.



4. 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 stamen, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms Regulation 33 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.

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



For C M T & Associates  
Chartered Accountants  
Firm Reg No: 0115155

  
CA China Masthan T  
Partner  
Membership No: 218549  
UDIN: 24218549BKETDH2961



**RETINA PAINTS LIMITED**  
(Formerly known as RETINA PAINTS PRIVATE LIMITED)  
CIN: L24232TG2010PLC071018

Standalone Statement of Un-Audited Financial Results for the period ended September, 2024

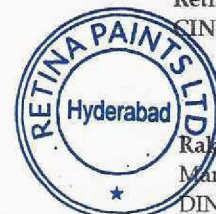
(in ₹ Thousands)

	Particulars	Half-Year Ended 30.09.2024	Half-Year Ended 31.03.2024	Half-Year Ended 30.09.2023	Year Ended 31.03.2024
I	<b>Income</b>				
	(a) Revenue from Operations	58,257.28	64,967.11	51,597.32	1,16,564.43
	(b) Other Income	1,332.40	55,617.31	1,053.43	56,670.74
	<b>Total Income [(a) + (b)]</b>	<b>59,589.68</b>	<b>1,20,584.42</b>	<b>52,650.75</b>	<b>1,73,235.17</b>
II	<b>Expenses</b>				
	Cost of Materials Consumed	34,440.32	39,648.79	46,934.92	86,583.71
	(Increase) / Decrease in Inventories	-26,757.60	-10,050.42	-22,308.54	-32,358.96
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	Finance Costs	4,743.76	4,001.61	2,927.11	6,928.72
	Depreciation and Amortisation Expenses	1,907.26	-745.28	3,698.08	2,952.80
	Other Expenses	19,264.63	39,615.05	28,378.27	67,993.32
	<b>Total Expenses</b>	<b>54,694.37</b>	<b>87,506.52</b>	<b>75,357.81</b>	<b>1,62,864.33</b>
	<b>VIII. EXTRAORDINARY ITEMS</b>				
III	<b>Profit before Exceptional, Extraordinary Items and Tax (I-II)</b>	4,895.31	33,077.90	-22,707.06	10,370.84
IV	Exceptional Items	-	-	-	-
V	<b>Profit before Extraordinary Items and Tax (III-IV)</b>	4,895.31	33,077.90	-22,707.06	10,370.84
VI	Extraordinary Items	-	-	-	-
VI	<b>Profit Before Tax (V-VI)</b>	4,895.31	33,077.90	-22,707.06	10,370.84
VII	<b>Tax Expenses:</b>				
	Current tax	628.13	1,569.85	-	1,569.85
	Deferred tax	736.06	2,579.79	-1,202.55	1,377.24
	MAT Credit Entitlement	-	-	-	-
	<b>Total Tax Expenses</b>	<b>1,364.19</b>	<b>4,149.65</b>	<b>-1,202.55</b>	<b>2,947.10</b>
VIII	<b>Profit After Tax</b>	<b>3,531.12</b>	<b>28,928.25</b>	<b>-21,504.51</b>	<b>7,423.74</b>
IX	Paid up Equity Share Capital (FV of Rs. 10/- each)	1,39,400.00	1,39,400.00	1,39,400.00	1,39,400.00
X	No. of Equity shares (FV of Rs.10/- each)	1,39,40,000.00	1,39,40,000.00	1,39,40,000.00	1,39,40,000.00
XI	<b>Earnings per Equity Share of Rs.10/- each</b>				
	1. Basic	0.25	2.08	-1.54	0.54
	2. Diluted	0.25	2.08	-1.54	0.54

**Notes:**

- The above Financial Results have been reviewed and recommended by Audit Committee and approved by the Board of Directors of the Company at its meeting held on **11th November, 2024**.
- The figures for the previous year periods have been re-grouped and rearranged wherever considered necessary.
- The figures for the half year ended March 31, 2024 are the balancing figures between the audited figures in respect of full financial year & the un audited figures of the half year ended September 30, 2024.
- 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 Disclouer Requirement) Regulations, 2015.

Place: Hyderabad  
Date: 11.11.2024



Retina Paints Limited  
CIN: L24232TG2010PLC071018

*Rakesh Dommati*  
Rakesh Dommati  
Managing Director  
DIN:03214046

**RETINA PAINTS LIMITED**

(Formerly known as RETINA PAINTS PRIVATE LIMITED)

CIN: L24232TG2010PLC071018

**Standalone Statement of Assets and Liabilities as for the half year ended 30th September 2024**

(in ₹ Thousands)

	Particulars	As at 30.09.2024	As at 31.03.2024
<b>I</b>	<b>EQUITY AND LIABILITIES</b>		
	<b>(1) Shareholders' Funds</b>		
	(a) Share Capital	1,39,400.00	1,39,400.00
	(b) Reserves and Surplus	85,132.13	81,601.01
		<b>2,24,532.13</b>	<b>2,21,001.01</b>
	<b>(2) Non-Current Liabilities</b>		
	(a) Long-Term Borrowings	33,108.98	24,507.94
	(b) Long-Term Provisions	480.72	480.72
		<b>33,589.70</b>	<b>24,988.66</b>
	<b>(3) Current Liabilities</b>		
	(a) Short-Term Borrowings	48,138.95	40,016.73
	(b) Trade Payables	14,930.44	34,257.71
	(c) Other Current Liabilities	12,548.82	17,519.71
	(d) Short-Term Provisions	6,394.23	5,419.18
		<b>82,012.45</b>	<b>97,213.33</b>
	<b>TOTAL</b>	<b>3,40,134.27</b>	<b>3,43,202.99</b>
<b>II</b>	<b>ASSETS</b>		
	<b>(1) Non-Current Assets</b>		
	(a) Property, Plant and Equipment and Intangible Assets		
	(i) Property, Plant and Equipment	1,21,673.45	1,15,238.17
	(ii) Intangible Assets	-	-
	(ii) Capital Work in progress	-	-
	(b) Deffered Tax Asset	-2,033.78	-1,297.72
	(c) Long-Term Loans and Advances	2,425.00	1,285.00
		<b>1,22,064.66</b>	<b>1,15,225.45</b>
	<b>(2) Current Assets</b>		
	(a) Inventories	77,469.60	68,714.66
	(b) Trade Receivables	1,13,026.16	1,13,863.74
	(c) Cash and Cash Equivalents	3,298.67	3,559.52
	(d) Short-Term Loans and Advances	11,091.99	34,270.68
	(e) Other Current Assets	13,183.19	7,568.94
		<b>2,18,069.61</b>	<b>2,27,977.54</b>
	<b>TOTAL</b>	<b>3,40,134.27</b>	<b>3,43,202.98</b>

**Notes:**

a. The figures for the previous year periods have been re-grouped and rearranged wherever considered necessary.



**Retina Paints Limited**

CIN: L24232TG2010PLC071018

Place: Hyderabad

Date: 11-11-2024

**Rakesh Dommati**

Managing Director

DIN:03214046

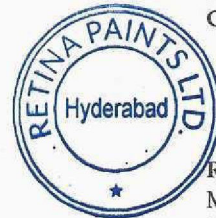
**RETINA PAINTS LIMITED**  
(Formerly known as RETINA PAINTS PRIVATE LIMITED)  
CIN: L24232TG2010PLC071018

**Standalone Cash Flow Statement for the period ended September 30, 2024**

(in ₹ Thousands)

Particulars	Period ended 30.09.2024 (Un-Audited)		Year ended 31.03.2024 (Audited)	
	(Amount in ₹)	(Amount in ₹)	(Amount in ₹)	(Amount in ₹)
<b>I. Cash From Operating Activities</b>				
Net Profit before tax	4,895.31		10,370.84	
<b>Add: Adjustments for Non Cash and Non Operating Items</b>				
Depreciation	1,907.26		2,952.80	
Interest Received on Deposits	(266.60)		(1,423.56)	
Financial Charges	4,743.76		6,928.72	
Profit on Sale of Asset			(122.18)	
Interest on Income Tax			130.79	
Income Tax Refund Receivable			6.93	
<b>Operating Profit before working capital changes</b>		<b>11,279.73</b>	<b>18,844.33</b>	
<b>Increase / Decrease in Working Capital</b>				
(Increase) / Decrease in Inventories	(8,754.94)		(30,439.70)	
(Increase) / Decrease in Sundry Debtors	837.58		(72,144.72)	
(Increase) / Decrease in Loans & Advances	22,038.68		(15,986.66)	
(Increase) / Decrease in Other Current Assets	(5,614.25)		(6,126.19)	
Increase / (Decrease) in Non Current Liabilities			(39.74)	
Increase / (Decrease) in Current Liabilities	(23,951.22)		21,102.31	
<b>Cash Generated/Used in Operations</b>		<b>(15,444.15)</b>	<b>(1,03,634.70)</b>	
Income Tax Paid			(900.00)	
<b>Taxes Paid</b>			<b>(900.00)</b>	
<b>Net Cash Flow From Operating Activities - I</b>				<b>(85,690.37)</b>
<b>II. Cash From Investing Activities:</b>				
Purchase of Fixed Assets	(8,342.51)		(22,450.99)	
Interest Received on Deposits	266.60		1,423.56	
Profit on Sale of Asset			122.18	
<b>Net Cash Flow From Investing Activities - II</b>		<b>(8,075.91)</b>		<b>(20,905.25)</b>
<b>III. Cash From Financing Activities</b>				
Increase in Shareholders funds			37,000.00	
Securities Premium Reserve			51,746.60	
Increase / (Decrease) in Long Term Borrowings	8,601.04		3,016.67	
Increase in Short Term Borrowings	8,122.22		21,684.26	
Financial Charges	(4,743.76)	11,979.50	(6,928.72)	
<b>Net Cash Flow From Financing Activities - III</b>				<b>1,06,518.80</b>
<b>Net Increase in cash &amp; cash equivalent ( I+II+III )</b>		<b>(260.83)</b>		<b>(76.81)</b>
<b>Reconciliation :</b>				
Cash & Cash Equivalents at the beginning of the year	3,559.52	0		3,636.33
Cash & Cash Equivalents at the end of the year	3,298.67			3,559.52
<b>Increase in cash &amp; cash equivalents at the end of the year</b>	<b>(260.86)</b>			<b>(76.81)</b>

Retina Paints Limited  
CIN: L24232TG2010PLC071018



*(Signature)*

Rakesh Dommati  
Managing Director  
DIN:03214046

Place: Hyderabad  
Date: 11.11.2024