

Date: November 12, 2021

To, To,

The Secretary, The Manager,

Listing Department Listing Department,

BSE Limited National Stock Exchange of India Limited

P.J Towers, Dalal Street, Fort, Exchange Plaza. 5thFloor, Plot No. C/1, G

Mumbai - 400 001 Block Bandra-Kurla Complex, Bandra (E),

Mumbai-400051, Maharashtra.

Scrip Code: 531723 / 570005 Symbol: STAMPEDE / SCAPDVR

Subject: Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI LODR Regulations) read with SEBI Circular CIR/CFD/CMD/4/2015 dated September 09, 2015:

REFERENCE: Outcome of Meeting of Board of Directors:

Dear Sir / Madam,

Reference to our intimation dated 05th November, 2021, we wish to inform you that the meeting of Board of Directors of the Company held on November 12, 2021 at the registered office of the Company situated at KURA Towers, 10th Floor, D. No.1-11-254 & 1-11-255, S.P. Road, Begumpet, Hyderabad-500016, Telangana, India. Inter-alia, approved Consolidated and Standalone Unaudited Financial Results of the Company along with Limited Review Report for the quarter and half Year ended 30th September, 2021.

The above matter has been duly approved by Board of Directors at its meeting which commenced at 02:21 P.M. (I.S.T) and concluded at 05:58 P.M. (I.S.T).

We are enclosing herewith the said Consolidated and Standalone Unaudited Financial Results along with Limited Review Report for your information and record.

REGISTERED OFFICE: KURA Towers, 10th Floor, D. No. 1-11-254 & 1-11-255 S.P. Road, Begumpet, Hyderabad-500016, Telangana, India.

CIN:L67120TG1995PLC020170

WEBSITE: https://www.stampedecap.com/EMAIL ID: cs@stampedecap.com

CONTACT:040-69086900/84



Further, it is hereby intimated that the trading window of the Company has already been closed and shall be opened 48 hours after the declaration of Consolidated and Standalone Unaudited Financial Results of the Company for the quarter and half year ended September 30, 2021.

We request you to take the above on your record.

Thanking You,

Yours faithfully,

For and on Behalf of Stampede Capital Limited

Abhishek Jain

Company Secretary & Compliance Officer

Membership No.: A62027

Date : November 12, 2021

Place : Hyderabad

Encl : a/a

CONTACT:040-69086900/84



Gorantla & Co

Chartered Accountants

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

To

The Board of Directors of M/s STAMPEDE CAPITAL LIMITED

We have reviewed the accompanying statement of unaudited standalone financial results ('Statement') of M/s.STAMPEDE CAPITAL LIMITED('the Company') for the quarter ended 30th September, 2021, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended).

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 and measurement principle laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34") prescribed under section 133 of Companies Act 2013 ("the Act") read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion of on the Statement based on our review.

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. 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 an audit conducted in accordance with Standards on Accounting specified under section 143(10) of the Companies Act, 2013 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, prepared in accordance with the recognition and measurement principles laid down in the aforesaid applicable Indian Accounting Standards and other recognised accounting principles generally accepted in India, 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.

FRN 016943S Hyderabad

For Gorantla & Co

Chartered Accountants ICAI-Firm Regn No.016943S

CA Sriranga Gorantla

Partner M.No. 222450

UDIN: 21222450 AAAAOG

Place: Hyderabad

Date: 12th November 2021

H.No. 6-3-664, Flat No. 101, B-Block, Prestige Rai Towers,

Inside Croma Building, Opp. NIMS, Punjagutta, Hyderabad - 500 082, T.S.

Mobile: 99859 48569, Tel: 040 - 23408569

E-mail: gorantlaandco@gmail.com, Website: www.gorantla.ca

H.No.: 25-105, Ashok Nagar, Ramachandrapuram,

BHEL, Hyderabad - 502032, Telangana. Mobile : 99859 48569, Tel : 040 - 23408569

E-mail: gorantlaandco@gmail.com, Website: www.gorantla.ca



Gorantla & Co

Chartered Accountants

Independent Auditor's review report on quarterly and year to date un-audited consolidated financial results of the Company under Regulation 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

TO THE BOARD OF DIRECTORS OF STAMPEDE CAPITAL LIMITED

- 1. We have reviewed the accompanying statement of unaudited consolidated financial results ("Statement") of **Stampede Capital Limited** ("the Company"), its subsidiaries (the Holding Company and its subsidiaries together referred to as :the Group") for the quarter ended 30th September, 2021 and year to date results for the period from 1 April 2021 to 30 September 2021 ("the statement") being submitted by the Holding Company pursuant to the requirements of Regulations 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended ('Listing Regulations').
- 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 and measurement principle laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34") prescribed under section 133 of Companies Act 2013 ("the Act") read with relevant rules issued there under ("Ind AS") and other accounting principles generally accepted in India Our responsibility is to express a conclusion on the statements based on review.
- 3. 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 Institute of Chartered Accountants of India ("ICAI"). A review of Interim financial information consists of making inquiries, primarily of persons responsible of financial and accounting maters, 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 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 Obligation and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

The Statement includes results of the following subsidiaries.
 Gayiadi Fintech Private Limited – Wholly owned subsidiary

5. Based on our review conducted as stated above and based on the consideration of the unaudited interim financial information of the subsidiaries which have been furnished by the Management referred to paragraph 4 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the aforesaid accounting standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulations 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Circular No. CIR/CFD/CMD/15/2015 dated November 30, 2015 and SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016 including the manner in which it is to be disclosed or that it contains any material misstatement.

FRN-0169435 Hyderabad

For Gorantla & Co Chartered Accountants

Firm's Registration Number: 016943S

SRI RANGA GORANTLA Digitally signed by SR RANGA GORANTI.A
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Sri Ranga Gorantla

Partner

Membership Number: 222450 UDIN: 21222450AAAAOF5167

Date: 12th November 2021

Place: Hyderabad



STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30 SEPTEMBER 2021

Figures ₹ In Lakhs

	Particulars	(Quarter Ended		Half Yea	r Ended	
SI. No.	CONTRACTOR	30.09,2021	30.06.2021	30.09.2020	30.09.2021	30.09.2020	31.03.2021
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Revenue from operations						
	(a) Income from operations	16.61	35.01	63.46	51.62	207.61	437.10
	(b) Other income	268.62	176.54	4.93	445.16	6.27	613.60
	Total Revenue from operations (a+b)	285.23	211.55	68.39	496.78	213.88	1,050.70
2	Expenses						
	(a) Cost of operations	45.44	59.12	57.95	104.56	154,47	350.76
	(b) Employee benefits expense	238.44	193.54	99.29	431.96	129.09	498.82
	(c) Finance cost	26.62	¥:	8.	26.62	-	
	(d) Depreciation and amortization expense	5.27	2.96	13.69	8.23	28.20	60.20
	(e) Other expenditure	69.04	94.49	88.41	163.52	116.75	240.67
	Total expenses (a+b+c+d)	384.81	350.11	259.34	734.89	428.51	1,150,45
3	Profit / (Loss) from operations before exceptional items	(99.58)	(138.56)	(190.95)	(238.11)	(214.63)	(99.75)
4	Exceptional item						
	Provision for impairment of investments		-	8	-	+	-
5	Profit / (Loss) from ordinary activities before tax (7-8)	(99.58)	(138.56)	(190.95)	(238.11)	(214.63)	(99.75)
6	Tax expense	-		7	V4.0. 1.10.	-	-
7	Net Profit / (Loss) from ordinary activities after tax (9-10)	(99.58)	(138.56)	(190.95)	(238.11)	(214.63)	(99.75)
8	Extraordinary items (net of tax expense in lakhs)	-	=		-	-	-
9	Net Profit / (Loss) for the period (11-12)	(99.58)	(138.56)	(190.95)	(238.11)	(214.63)	(99.75)
10	Other comprehensive income						
	(a) Items that will not be claisfied to profit or loss		-				-
	(b) Items that will be claisfied to profit or loss	16.2	-		-	*	34
	Total Other Comprehensive income (10(a) + 10(b))	-		-	500 500 000 000		
11	Total comprehensive income	(99.58)	(138.56)	(190.95)	(238.11)	(214.63)	(99.75)
12	Paid-up equity share capital	2,862.64	2,862.64	2,862.64	2,862.64	2,862.64	2,862.64
8-582	(Face value of '. 1/- each per share)	53993545435		, rea			
13	Reserve excluding Revaluation Reserves as per balance sheet of	4		-			(2,656.76)
	previous accounting year	1					
14.i	Earnings per share (before extraordinary items)						
	(a) Basic	(0.035)	(0.048)	(0.067)	(0.083)	(0.075)	(0.035)
	(b) Diluted	(0.035)	(0.048)	(0.067)	(0.083)	(0.075)	(0.035)
14.ii	Earnings per share (after extraordinary items)		.2				
-0.00000	(a) Basic	(0.035)	(0.048)	(0.067)	(0.083)	(0.075)	(0.035)
	(b) Diluted	(0.035)	(0.048)	(0.067)	(0.083)	(0.075)	(0.035)







Unaudited Standalone Balance Sheet as at 30 September 2021

(Figures ₹ In Lakhs)

Particulars	As at			
Particulars	30.09.2021	31.03.2021		
	Unaudited	Audited		
ASSETS				
Non-current Assets				
(a) Property, plant and equipment	79.04	31.36		
(b) Intangible assets	114.84	0.77		
(c) Assets under development	73.91			
(d) Financial asset				
(i) Investments	15.00	65.07		
(ii) Tax assets	65.07	222.15		
(c) Other non-current assets	303.79	222,13		
Total Non-current Assets	651.65	319.35		
Current Assets				
(a) Financial assets	112.85	94,83		
(i) Cash and cash equivalents	429.05	5-1.05		
(ii) Trade receivables	365.00	566.60		
(ii) Other current financial assets	906.90	661.43		
Total Current Assets		980.78		
Total Assets	1,558.55	980.78		
EQUITY AND LIABILITIES				
Equity	2,862.64	2,862.64		
(a) Equity share capital	(2,894.88)	(2,656.76		
(b) Other Equity	(32.24)	205.88		
Total Equity	(32.24)	Zocioo		
LIABILITIES				
Non-current Liabilities				
(a) Financial Liabilities	1,353.10	386.56		
(i) Borrowings		386.56		
Total Non-current Liabilities	1,353.10	380.50		
Current liabilities				
(a) Financial liabilities	W.C.A.W.	21.55		
(I) Trade Payables	5.31	31.58		
(b) Other current liabilities	219.78	350.07		
(c) Provisions	12.60	6,69		
Total Current Liabilities	23,7.69	388.34		
Total Liabilities	1,590.79	774.90		
Total Equity and Liabilities	1,558.55	980.78		
TOWN SALES AND S				

Notes:

- 1. The above unaudited standalone financial results for the quarter and half year ended 30 September 2021 have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at its meeting held on 12 November 2021 and have been subjected to limited review by the statutory auditors of the Company and the
- 2. The above financial results have been prepared in accordance with the recognition and measurement principles laid down in the Ind AS 34. Interim Financial Reporting prescribed under Sectionn 133 of the Companies Act, 2013 read with the relevant rules issued there under and the other accounting principles generally accepted in India
- 3. During quarter, the Company has filed an application (Petition) on 20.09.2021 to withdraw the reduction of the share capital of the Company Under Section 66 of Companies Act, 2013 filed before Hon'ble National Company Law Tribunal (NCLT), Hyderabad and the same was approved by NCLT Hyderabad on 23,09,2021
- 4. During the quarter, the Company incorporated Gayiadi Fintech Private Limited as a wholly owned subsidiary.
- 5. The Company is engaged only in the business of stock broking and distribution of financial products. Accrdingly, there is no separate reportable segments as per Ind AS 108 on 'Operating Segment
- 6. The above financial results are also available on the stock exchanges websites i.e. www.bseindia.com, www.nseindia.com and the Company website www.stampedecap.com 7. The figures for the quarter ended 30 September 2021 and the quarter ended 30 September 2020 are the balancing figures between unaudited figures in respect of the half year

ended 30 September 2021 and 30 Septemenr 2020 and the unaudited figures of the quarter ended 30 June 2021 and 30 June 2020 respectively

8. Previous year/ period figures have been regrouped and recast, whereever necessary, in line with current period presentation.

For and on behalf of the Board of Stampede Capital Limited

Srinivas Maya Whole-Time Director DIN: 08679514

Place: Hyderabad Stampeds Capital Ltd. _

KURA TOWERS, 10th Floors, H.No.: 1-11-254 and 1-11-255, S.P.Road, Begumpet, Secunderabad - 500 016.

Tel: +91 40 48579444/8444, E-mail: cs@stampedecap.com, www.stampedecap.com

Stampede Capital Limited Standalone Cash Flow Statement for the six months ended 30 September 2021



(Figures ₹ In Lakhs)

	Particulars	For the six months ended 30 September 2021	For the six months ended 30 September 2020	For the year ended 31 March 2021
A.	Cash flow from / (used in) Operating Activities:			
	Net Profit/(Loss) before tax	(238.13)	(214.63)	(99.75
	Adjustments for:		16	
	Depreciation	8.23	28.18	60.19
	Fixed Assets written off	2	13.19	13.19
	Profit on sale of fixed assets	2	¥	(74.35
	Interest expenses	26.62	2	747
	Interest earned	(24.23)	(6.27)	(39.48
	Advances written off	-	=	5.90
	Gratuity	- 1	*	6.69
	Operating profit / (loss) before working capital changes	(227.51)	(179.53)	(127.61
	Adjustments for working capital changes:			· · · · · · · · · · · · · · · · · · ·
	Increase / (Decrease) in Other Non-Current Assets	(81.64)	5.	(134.95
	Increase / (Decrease) in Other Current Assets	201.59	(524.82)	(276.02
	(Increase) / Decrease in trade receivables	(429.05)	(20.87)	(4)
B.	(Increase) / Decrease in trade payables	(26.27)	<u> </u>	(100.27
	(Increase) / Decrease in Other Current Liabilities	(124.37)	465.23	333.40
	Cash generated from /(used in) Operations	(459.74)	(80.46)	(177.84
	Less: Direct taxes paid/reversed		-	1 1 1
	Net Cash flow from / (used in) Operating Activities	(687.25)	(259.99)	(305.45
	Cash flow from/ (used in) Investing Activities:			
	Purchase of fixed assets	(243.87)	(19.23)	(123.05)
	Sale of Intangibles		(91.69)	148.74
	Interest received	24.23	6.27	39.48
	Net Cash flow from / (used in) Investing Activities	(219.64)	(104.65)	65.17
c.	Cash flow from (used in) Financing Activities:			
	Proceeds from borrowings	966.53	384.76	255.38
	Investment in subsidiary	(15.00)	S.	,=
	Interest expenses	(26.62)		-
		924.91	384.76	255.38
	Net Cash flow from / (used in) Financing Activities		500 500	17.10
		18.02	20.12	15.10
	Net Increase / (Decrease) in Cash and Cash Equivalents	94.83	79.73	79.73
	Cash and Cash Equivalents at the beginning of the year Cash and Cash Equivalents at the end of the year	112.85	99.85	94.83







STATEMENT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30 SEPTEMBER 2021

Figures ₹ In Lakhs

	And the second second	0	Ouarter Ended		Half Year Ended			
	Particulars	30.09.2021	30.06.2021	30.09.2020	30.09.2021	30.09.2020	31.03.2021	
No.		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	
		(Unaudited)	(Chaudited)	VO.IIII.				
1	Revenue from operations	16.61	_		51.62	-	: 	
	(a) Income from operations	16.61			445.16			
	(b) Other income	268.62		_	496.78	-	-	
	Total Revenue from operations (a+b)	285.23	7					
2	Expenses	3243 - 3240			104.56			
÷.	(a) Cost of operations	45.44	(8)		431,96	-		
	(b) Employee benefits expense	238.44	-		26.62			
	(c) Finance cost	26.62		350	8.23	2		
	t t t t t t t t t t t t t t t t t t t	5.27	-	-	163.61			
	(d) Depreciation and amortization expense (e) Other expenditure	69.13	5.00		700000000000000000000000000000000000000			
	(e) Other expenditure	384.90) -		734.98	₹5 20		
	Total expenses (a+b+c+d)	(99.67)		-	(238.20)	-		
3	Profit / (Loss) from operations before exceptional items							
4	Exceptional item	-	8		1	-		
	Provision for impairment of investments	(99.67)	*	-	(238.20)	-		
5	Profit / (Loss) from ordinary activities before tax (7-8)	(3-7-7-7)	-	_				
6	Tax expense	(99.67)	2	-	(238.20)	-		
7	Net Profit / (Loss) from ordinary activities after tax (9-10)	(99.07)	-	-				
8	Extraordinary items (net of tax expense in takes)	(99,67)	-		(238.20)	-		
9	Net Profit / (Loss) for the period (11-12)	(33.07)					0	
10	Other comprehensive income					-		
	(a) Items that will not be claisfied to profit or loss	-	175	-	-	(4)	1	
	(b) Items that will be claisfied to profit or loss	1170	-	120				
	Total Other Comprehensive income (10(a) + 10(b))	-	1971		(238.20)			
	Total comprehensive income	(99.67)	-		2,862.64			
11	Paid-up equity share capital	2,862.64	-	177	2,802.04			
12	(Face value of '. 1/- each per share)		1			1		
	Reserve excluding Revaluation Reserves as per balance sheet of	-		(*)		1		
13								
	previous accounting year				172 222		1	
14.i		(0.035)	-		(0.083	201		
	(a) Basic	(0.035)		2	(0.083) -		
	(b) Diluted	(0.055)					Û	
14.i	Earnings per share (after extraordinary items)	(0.035)		2	(0.083	-		
AT ICENTED	(a) Basic	76.000000000000000000000000000000000000	504	-	(0.083	-		
	(b) Diluted	(0.035						







Unaudited Consolidated Balance Sheet as at 30 September 2021

Particulars	(Figures ₹ In Lak			
Tankum y	30.09.2021	31.03.2021		
	Unaudited	Audited		
ASSETS	- Chinanta	······		
Non-current Assets				
(a) Property, plant and equipment	79.04	-		
(b) Intangible assets	114.84	-		
(c) Assets under development	73.91	-		
(d) Financial asset	1007 = 12 PHSADE			
(i) Investments	-			
(ii) Tax assets	65.07	-		
(e) Other non-current assets	103.79	-		
Total Non-current Assets	436.65			
Current Assets				
(a) Financial assets	•			
(i) Cash and cash equivalents	317.87			
(ii) Trade receivables	429.05	2		
(ii) Other current financial assets	374.98			
Total Current Assets	1,121.90	-		
Total Assets	1,558.55			
EQUITY AND LIABILITIES				
Equity	2.002.01			
(a) Equity share capital	2,862,64	19		
(b) Other Equity Total Equity	(2,894.97)			
LIABILITIES	(32.33)	-		
Non-current Liabilities				
(a) Financial Liabilities				
(i) Borrowings	1,353.10			
Fotal Non-current Liabilities	1,353.10			
Current liabilities				
(a) Financial liabilites				
(I) Trade Payables	5.31			
(b) Other current liabilities	219.87	2		
(c) Provisions	12.60			
Total Current Liabilities	237.78			
l'otal Liabilities	1,590.88			
Total Equity and Liabilities	1,558.55	-		

Notes:

- 1. The above unaudited consolidated financial results for the quarter and half year ended 30 September 2021 have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at its meeting held on 12 November 2021 and have been subjected to limited review by the statutory auditors of the Company and the Auditors have issued unmodified report.
- 2. The above financial results have been prepared in accordance with the recognition and measurement principles laid down in the Ind AS 34. Interim Financial Reporting. prescribed under Sectionn 133 of the Companies Act, 2013 read with the relevant rules issued there under and the other accounting principles generally accepted in India
- 3. During quarter, the Company has filed an application (Petition) on 20.09.2021 to withdraw the reduction of the share capital of the Company Under Section 66 of Companies Act, 2013 filed before Hon'ble National Company Law Tribunal (NCLT), Hyderabad and the same was approved by NCLT Hyderabad on 23.09.2021
- 4. During the quarter, the Company incorporated Gayiadi Fintech Private Limited as a wholly owned subsidiary.
- 5. The Company is engaged only in the business of stock broking and distribution of financial products. Accrdingly, there is no separate reportable segments as per Ind AS 108 on 'Operating Segment
- 6. The above financial results are also available on the stock exchanges websites i.e. www.bseindia.com, www.nseindia.com and the Company website www.stampedecap.com
- 7. The figures for the quarter ended 30 September 2021 and the quarter ended 30 September 2020 are the balancing figures between unaudited figures in respect of the half year ended 30 September 2021 and 30 September 2020 and the unaudited figures of the quarter ended 30 June 2021 and 30 June 2020 respectively.

8. Previous year/ period figures have been regrouped and recast, whereever necessary, in line with current period presentation.

For and on behalf of the Board of Stampede Capital Limited

Srinivas Maya Whole-Time Director DIN · 08679514

Place: Hyderabad DaiStampede Capital Ltd.

KURA TOWERS, 10th Floors, H.No.: 1-11-254 and 1-11-255, S.P.Road, Begumpet, Secunderabad - 500 016

Tel: +91 40 48579444/8444, E-mail: cs@stampedecap.com, www.stampedecap.com

Stampede Capital Limited Consolidated Cash Flow Statement for the six months ended 30 September 2021



(Figures ₹ In Lakhs)

		(Figures ₹ In Lakhs		
	Particulars	For the six months ended 30 September 2021	For the six months ended 30 September 2020	For the year ended 31 March 2021
A.	Cash flow from / (used in) Operating Activities:			
	Net Profit/(Loss) before tax	(238.20)		0
	Adjustments for:	(======================================		5
	Depreciation	8.23		
	Fixed Assets written off	7		
	Profit on sale of fixed assets	-		
	Interest expenses	26.62	-	
	Interest earned	(24.23)	_	
	Advances written off		-	
	Gratuity			
	Operating profit / (loss) before working capital changes	(227.58)	** ***	
	Adjustments for working capital changes:	(22/100)		
	Increase / (Decrease) in Other Non-Current Assets	118.34	_	
	Increase / (Decrease) in Other Current Assets	191.60		(3)
	(Increase) / Decrease in trade receivables	(429.05)	_	
B.	(Increase) / Decrease in trade payables	(26.27)		-
	(Increase) / Decrease in Other Current Liabilities	(124.28)	_	
	Cash generated from /(used in) Operations	(269.66)		-
	Less: Direct taxes paid/ reversed	(=0.7100)	97 E	
	Net Cash flow from / (used in) Operating Activities	(497.24)	-	-
	Cash flow from/ (used in) Investing Activities:			
	Purchase of fixed assets	(243.87)	120	8
	Sale of Intangibles	-		12 2
	Interest received	24.23	A@1	
	Net Cash flow from / (used in) Investing Activities	(219.64)	-	
C.	Cash flow from (used in) Financing Activities:			
	Proceeds from borrowings	966.54	200	
	Investment in subsidiary	900.34	-	5
	Interest expenses	(26.62)	-	
		939.92		
	Net Cash flow from / (used in) Financing Activities		-	-
	N. J. Co.	223.04		(+)
	Net Increase / (Decrease) in Cash and Cash Equivalents	94.83		(14)
	Cash and Cash Equivalents at the beginning of the year Cash and Cash Equivalents at the end of the year	317.87	10-	(*)
	Cash and Cash Equivalents at the end of the year			



