



Getalong Enterprise Ltd.

Date: 10<sup>th</sup> November, 2021

To,  
The Manager,  
Department of Corporate Services  
Bombay Stock Exchange Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai – 400 001.

Script Code: **543372**

Dear Sir / Madam,

**Sub.: In Compliance of Regulation 33 of SEBI (LODR) Regulations, 2015- Half Yearly Financial Results as on 30<sup>th</sup> September, 2021**

This is to inform you that the Board of Directors at its Meeting held today i.e. **10<sup>th</sup> November, 2021**, the Board has, inter-alia approved the Unaudited Financial Results of the Company for the half year ended on **30<sup>th</sup> September, 2021** along with Limited Review Report and Cash flow for the half year ended September, 2021.

Attached herewith is a Copy of Un-audited Financial Results along with the Limited Review Report for the half year ended September, 2021.

Please take the same on record and oblige.

Thanking you.

Date: 10<sup>th</sup> November, 2021

Place: Mumbai

For **GETALONG ENTERPRISE LIMITED**



**SWEETY RAHUL JAIN**  
**MANAGING DIRECTOR**  
**DIN : 07193077**



## **A Y & COMPANY**

404, Fourth Floor, ARG Corporate Park  
Gopal Bari, Ajmer Road, Jaipur (Raj.)  
TEL NO. - +91-9649687300  
Email: info@aycompany.co.in

### **Limited Review Report on the Half year ended Un-audited Standalone Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, As Amended**

#### **Review Report**

**To**

**The Board of Directors  
Getalong Enterprise Limited**

1. We have reviewed the accompanying statement of unaudited standalone financial results of **Getalong Enterprise Limited** (the 'Company') for the Half Year ended on September 30, 2021 (the "Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('the Regulation') as amended, read with SEBI Circular No. CIR/CFD/CMD1/44/2019 dated March 29, 2019 and Circular No. CIR/CFD/CMD1/80/2019 dated July 19, 2019 ('the Circular').
2. The preparation of the Statement in accordance with the recognition and measurement principles laid down in Accounting Standard 25, "Interim Financial Reporting" 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, read with the Circular is the responsibility of the Company's management and has been approved by the Board of Directors of the Company. Our responsibility is to issue a report on these financial statements 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. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is 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.



## A Y & COMPANY

404, Fourth Floor, ARG Corporate Park  
Gopal Bari, Ajmer Road, Jaipur (Raj.)  
TEL NO. - +91-9649687300  
Email: info@aycompany.co.in

4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement of unaudited standalone 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 read with circular no. CIR/CFD/FAC/62/2016 dated July 05, 2016 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For A Y & Company  
Chartered Accountants  
FRN: 020829C



Yashika Gainchandani  
Partner  
M. No. 420219  
UDIN – 21420219AAAADC7840

Place: Mumbai  
Date: 10.11.2021

GETALONG ENTERPRISE LIMITED

(Formerly Known as Getalong Enterprise Private Limited)

CIN - U17299MH2020PLC342847

Office No. 402, B-Wing, Damji Shamji Corporate Square Laxmi Nagar Ghatkopar East Mumbai, Maharashtra - 400075 India

Website - www.getalongenterprise.com; Email : getalongenterprise@gmail.com


Standalone Statement of Unaudited Financial Results for the Half Year ended on September 30, 2021 Pursuant to regulation 33 of SEBI (LODR) Regulation, 2015  
(Amount in Lakhs)

	Particulars	Half Year ended on	Year to date figures for	Year to date figures
		30/09/2021	the half year ended on	for the year ended
		Unaudited	Unaudited	Audited
	<b>INCOME FROM OPERATIONS</b>			
I	Revenue from Operations	2172.70	2172.70	6264.35
II	Other Income	165.10	165.10	385.79
III	<b>Total Revenue (I+II)</b>	<b>2337.79</b>	<b>2337.79</b>	<b>6650.14</b>
IV	<b>EXPENSES</b>			
	Cost of Material Consumed	-	-	-
	Purchase of Stock in Trade	2150.68	2150.68	6555.34
	Change in inventories of Finished Goods, Work-in-progress & Stock in Trade	(59.08)	(59.08)	(193.74)
	Employee Benefit Expenses	24.06	24.06	6.50
	Finance Cost	0.00	0.00	0.39
	Depreciation & Amortization Expense	0.09	0.09	0.00
	Other Expenses	28.80	28.80	166.80
	<b>Total expenses (IV)</b>	<b>2144.55</b>	<b>2144.55</b>	<b>6535.29</b>
V	<b>Profit before Exceptional &amp; Extraordinary Items and tax (III-IV)</b>	<b>193.24</b>	<b>193.24</b>	<b>114.85</b>
VI	Exceptional Items	-	-	-
VII	<b>Profit before Extraordinary Items and tax (V-VI)</b>	<b>193.24</b>	<b>193.24</b>	<b>114.85</b>
VIII	Extraordinary Items	-	-	-
IX	<b>Profit before tax (VII-VIII)</b>	<b>193.24</b>	<b>193.24</b>	<b>114.85</b>
X	<b>Tax Expenses</b>			
	1 Current Tax	48.65	48.65	28.91
	2 Deferred Tax	0.04	0.04	0.00
	<b>Total Tax Expenses (X)</b>	<b>48.69</b>	<b>48.69</b>	<b>28.91</b>
XI	<b>Profit/(Loss) for the period from continuing operations (IX-X)</b>	<b>144.55</b>	<b>144.55</b>	<b>85.94</b>
XII	Profit/(Loss) from discontinuing operation	-	-	-
XIII	Tax Expenses of discontinuing operations	-	-	-
XIV	<b>Profit/(Loss) from discontinuing operation after tax (XII-XIII)</b>	<b>-</b>	<b>-</b>	<b>-</b>
XV	<b>Profit/(Loss) for the Period (XI+XIV)</b>	<b>144.55</b>	<b>144.55</b>	<b>85.94</b>
XVI	<b>Paid up Equity Share Capital</b>	<b>107.84</b>	<b>107.84</b>	<b>107.84</b>
XVII	<b>Reserves &amp; Surplus</b>	<b>305.37</b>	<b>305.37</b>	<b>160.82</b>
XVIII	Earnings per equity share			
	(1) Basic	13.40	13.40	7.97
	(2) Diluted	13.40	13.40	7.97

Notes:-

- The above Unaudited Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at their respective meeting held on November 10, 2021.
- The Statutory Auditors of the Company have carried out the Limited Review of the above financial results of the Company and have expressed an unmodified opinion on
- The Company is only having one segment of business i.e. Trading activity
- There are no investor complaints received/pending as on September 30, 2021
- Figures for the Preceding half Year Ended, Corresponding Half year Ended & Year to Date figures for the previous year ended are not available, since our company was not listed at that reporting period.
- Previous year's/ period figures have been regrouped/ reclassified/ restated, wherever necessary to confirm to classification of current year/period.

For Getalong Enterprise Limited

  
Sweety Rahul Jain  
Managing Director  
DIN : 07193077

Place : Mumbai  
Date : November 10, 2021



**GETALONG ENTERPRISE LIMITED**  
(Formerly Known as Getalong Enterprise Private Limited)  
CIN - U17299MH2020PLC342847

Office No. 402, B-Wing, Damji Shamji Corporate Square Laxmi Nagar Ghatkopar East Mumbai, Maharashtra - 400075 India


Website - www.getalongenterprise.com; Email : getalongenterprise@gmail.com

Standalone Statement of Assets & Liabilities as on September 30, 2021

(Amount in Lakhs)

Particulars	As on 30th	As on 31st
	September 2021	March 2021
	Unaudited	Audited
<b>I. EQUITY AND LIABILITIES</b>		
<b>1 Shareholders' funds</b>		
Share capital	107.84	107.84
Reserves and surplus	305.37	160.82
	<b>413.21</b>	<b>268.66</b>
<b>2 Non-current liabilities</b>		
Long Term Borrowings	-	-
Deferred Tax Liabilities (Net)	0.04	-
Other Long Term Liabilities	-	-
Long Term Provision	-	-
	<b>0.04</b>	<b>-</b>
<b>3 Current liabilities</b>		
Short Term Borrowings	79.50	6.00
Trade Payables		
(i) Total outstanding dues of micro enterprises and small enterprises	-	-
(ii) Total outstanding dues of creditors other than micro enterprises and small enterprises	5,327.36	5,019.28
Other Current Liabilities	148.36	26.34
Short Term Provisions	48.65	28.91
	<b>5,603.87</b>	<b>5,080.53</b>
<b>TOTAL</b>	<b>6,017.12</b>	<b>5,349.18</b>
<b>II. ASSETS</b>		
<b>Non-current assets</b>		
<b>Property Plant &amp; Equipments</b>		
<b>1 Fixed assets</b>		
(i) Tangible Assets	276.00	45.70
(ii) Intangible Assets	-	-
Non Current Investments	0.10	0.10
Long Term Loans & Advances	7.18	133.39
Deferred Tax Assets	-	-
Other Non Current Assets	13.33	5.25
	<b>296.60</b>	<b>184.43</b>
<b>2 Current assets</b>		
Current Investments		-
Inventories	252.82	193.74
Trade Receivables	4,985.55	4,623.84
Cash and cash equivalents	6.99	54.53
Short Term Loans & Advances	3.00	-
Other Current Assets	472.17	292.64
	<b>5,720.53</b>	<b>5,164.75</b>
<b>TOTAL</b>	<b>6,017.12</b>	<b>5,349.18</b>

For Getalong Enterprise Limited

  
Sweety Rahul Jain  
Managing Director  
DIN : 07193077

Place : Mumbai  
Date : November 10, 2021



## GETALONG ENTERPRISE LIMITED

(Formerly Known as Getalong Enterprise Private Limited)

CIN - U17299MH2020PLC342847

Office No. 402, B-Wing, Damji Shamji Corporate Square Laxmi Nagar Ghatkopar East Mumbai, Maharashtra - 400075 India

Website - www.getalongenterprise.com; Email : getalongenterprise@gmail.com

Standalone Statement of Cash Flows for the year ended on September 30, 2021

(Amount in Lakhs)

Particulars	Half Year Ended on
	30.09.2021
<b>Cash flows from operating activities</b>	
Profit before taxation	193.24
<b>Adjustments for:</b>	
Depreciation	0.09
Investment income	(3.47)
Finance Cost	0.00
<b>Working capital changes:</b>	
(Increase) / Decrease in Trade Receivables	(361.71)
(Increase) / Decrease in Short Term Loans & Advances	(3.00)
(Increase) / Decrease in Other Current Assets	(179.53)
(Increase) / Decrease in Inventories	(59.08)
Increase / (Decrease) in Trade Payables	308.08
Increase / (Decrease) in Other Current Liabilities	122.02
Cash generated from operations	16.65
Payment/Adjustmen on Account of Tax Expenses	(28.91)
Net cash from operating activities	(12.26)
<b>Cash flows from investing activities</b>	
Purchase of property, plant and equipment	(230.39)
Proceeds from Long Term Loans & Advances	126.21
(Increase)/Decrease in Other Non Current Assets	(8.08)
Investment income	3.47
Net cash used in investing activities	(108.79)
<b>Cash flows from financing activities</b>	
Proceeds/ (Repayment) of Short term Borrowings	73.50
Net cash used in financing activities	73.50
<b>Net increase in cash and cash equivalents</b>	(47.54)
Cash and cash equivalents at beginning of period	54.53
Cash and cash equivalents at end of period	6.99

For Getalong Enterprise Limited

Sweety Rahul Jain  
Managing Director  
DIN : 07193077

Place : Mumbai  
Date : November 10, 2021





## **A Y & COMPANY**

404, Fourth Floor, ARG Corporate Park  
Gopal Bari, Ajmer Road, Jaipur (Raj.)  
TEL NO. - +91-8003056441  
Email: info@aycompany.co.in

**Limited Review Report on the Half Year Ended Un-audited Consolidated Financial Results of company pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended**

### **Review Report**

**To**

**The Board of Directors  
Getalong Enterprise Limited**

1. We have reviewed the accompanying Statement of unaudited Consolidated Financial Results of Getalong Enterprise Limited ("the Parent"), which includes its subsidiaries (the Parent and its subsidiary together referred to as 'the Group') for half year ended on September 30, 2021 (the "Statement") 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 ('the Regulation') read with SEBI Circular No. CIRICFD/CMD1/44/2019 dated March 29, 2019 and SEBI Circular No. CIR/CFD/CMD1/80/2019 dated July 19, 2019 ('the Circular').
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 principles laid down in Accounting Standard 25, "Interim Financial Reporting" 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 read with the Circular. 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. 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.

We also performed procedures in accordance with the Circular issued by the Securities and Exchange Board of India under Regulation 33(8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended, to the extent applicable.



## A Y & COMPANY

404, Fourth Floor, ARG Corporate Park  
Gopal Bari, Ajmer Road, Jaipur (Raj.)  
TEL NO. - +91-8003056441  
Email: info@aycompany.co.in

4. The Statement includes the results of its subsidiaries:
  1. Adrian Trading Private Limited (A Company incorporated under Companies Act, 2013).
  2. Rutuja Textiles Private Limited (A Company incorporated under Companies Act, 2013).
5. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the auditor's review reports of subsidiary companies referred to in paragraph 6 below, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with recognition and measurement principles laid down in the aforesaid Accounting Standard specified under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other 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 as amended including the manner in which it is to be disclosed, or that it contains any material misstatement.
6. The accompanying Statement includes the unaudited interim financial results and other financial information of subsidiary companies whose interim financial results reflects total revenues for the half year ended on September 30, 2021, are Rs. 2590.36 Lakhs, total net profit (loss) after tax for the half year ended on September 30, 2021 is Rs. 92.59 Lakhs as considered in unaudited financial results.

**For A Y & Company**  
**Chartered Accountants**  
**FRN: 020829C**



**Yashika Gianchandani**  
**Partner**  
**M. No. 420219**  
**UDIN – 21420219AAAADD4113**  
**Place: Mumbai**  
**Date: 10.11.2021**



**GETALONG ENTERPRISE LIMITED**

(Formerly Known as Getalong Enterprise Private Limited)

CIN - U17299MH2020PLC342847

Office No. 402, B-Wing, Damji Shamji Corporate Square Laxmi Nagar Ghatkopar East Mumbai, Maharashtra - 400075 India

Website - www.getalongenterprise.com; Email : info@getalongenterprise.com

**Consolidated Statement of Unaudited Financial Results for the Half Year ended on September 30, 2021 Pursuant to regulation 33 of SEBI (LODR) Regulation, 2015**  
(Amount in Lakhs)

	Particulars	Half Year ended on	Year to date figures for	Year to date figures
		30/09/2021	the half year ended on	for the year ended
		Unaudited	Unaudited	Audited
	<b>INCOME FROM OPERATIONS</b>			
I	Revenue from Operations	4763.06	4763.06	6264.35
II	Other Income	377.13	377.13	386.02
III	<b>Total Revenue (I+II)</b>	<b>5140.19</b>	<b>5140.19</b>	<b>6650.38</b>
IV	<b>EXPENSES</b>			
	Cost of Material Consumed	-	-	-
	Purchase of Stock in Trade	4736.21	4736.21	6555.34
	Change in inventories of Finished Goods, Work-in-progress & Stock in Trade	(59.08)	(59.08)	(193.74)
	Employee Benefit Expenses	24.36	24.36	6.50
	Finance Cost	0.00	0.00	0.39
	Depreciation & Amortization Expense	0.09	0.09	0.00
	Other Expenses	121.52	121.52	167.09
	<b>Total expenses (IV)</b>	<b>4823.10</b>	<b>4823.10</b>	<b>6535.58</b>
V	<b>Profit before Exceptional &amp; Extraordinary Items and tax (III-IV)</b>	<b>317.09</b>	<b>317.09</b>	<b>114.80</b>
VI	Exceptional Items	-	-	-
VII	<b>Profit before Extraordinary Items and tax (V-VI)</b>	<b>317.09</b>	<b>317.09</b>	<b>114.80</b>
VIII	Extraordinary Items	-	-	-
IX	<b>Profit before tax (VII-VIII)</b>	<b>317.09</b>	<b>317.09</b>	<b>114.80</b>
X	<b>Tax Expenses</b>			
	1 Current Tax	79.91	79.91	28.91
	2 Deferred Tax	0.04	0.04	0.00
	<b>Total Tax Expenses (X)</b>	<b>79.95</b>	<b>79.95</b>	<b>28.91</b>
XI	<b>Profit/(Loss) for the period from continuing operations (IX-X)</b>	<b>237.14</b>	<b>237.14</b>	<b>85.89</b>
XII	Profit/(Loss) from discontinuing operation	-	-	-
XIII	Tax Expenses of discontinuing operations	-	-	-
XIV	<b>Profit/(Loss) from discontinuing operation after tax (XII-XIII)</b>	<b>-</b>	<b>-</b>	<b>-</b>
XV	<b>Profit/(Loss) for the Period (XI+XIV)</b>	<b>237.14</b>	<b>237.14</b>	<b>85.89</b>
XVI	Profit Attributable to Minority Interest	0.93	0.93	0.00
XVII	Allocated to Owner of Parents (Transferred to Reserve & Surplus)	236.21	236.21	85.88
XVIII	<b>Paid up Equity Share Capital</b>	<b>107.84</b>	<b>107.84</b>	<b>107.84</b>
XIX	<b>Reserves &amp; Surplus</b>	<b>396.98</b>	<b>396.98</b>	<b>160.82</b>
XX	Earnings per equity share			
	(1) Basic	21.90	21.90	7.96
	(2) Diluted	21.90	21.90	7.96

**Notes:-**

- The above Consolidated Unaudited Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at their respective meeting held on November 10, 2021
- The Statutory Auditors of the Company have carried out the Limited Review of the above financial results of the Company and have expressed an unmodified opinion on these Results.
- The Company is only having one segment of business i.e. Trading activity
- There are no investor complaints received/pending as on September 30, 2021
- Figures for the Preceding half Year Ended, Corresponding Half year Ended & Year to Date figures for the previous year ended are not available, since our company was not listed at that reporting period.
- Previous year/s/ period figures have been regrouped/ reclassified/ restated, wherever necessary to conform to classification of current year/period.

For Getalong Enterprise Limited

Sweety Rahul Jain  
Managing Director  
DIN : 07193077

Place : Mumbai  
Date : November 10, 2021



**GETALONG ENTERPRISE LIMITED**  
(Formerly Known as Getalong Enterprise Private Limited)  
CIN - U17299MH2020PLC342847

Office No. 402, B-Wing, Damji Shamji Corporate Square Laxmi Nagar Ghatkopar East Mumbai, Maharashtra - 400075 India  
Website - www.getalongenterprise.com; Email : info@getalongenterprise.com

Consolidated Statement of Assets & Liabilities as on September 30, 2021

(Amount in Lakhs)

Particulars		As on 30th	As on 31st March
		September 2021	2021
		Unaudited	Audited
<b>I</b>	<b>EQUITY AND LIABILITIES</b>		
1	<b>Shareholders' funds</b>		
	Share capital	107.84	107.84
	Reserves and surplus	396.98	160.77
		<b>504.82</b>	<b>268.61</b>
2	<b>Minority Interest</b>	0.93	
3	<b>Non-current liabilities</b>		
	Long Term Borrowings	-	-
	Deferred Tax Liabilities (Net)	0.04	-
	Other Long Term Liabilities	-	-
	Long Term Provision	-	-
		<b>0.04</b>	<b>-</b>
4	<b>Current liabilities</b>		
	Short Term Borrowings	79.60	6.00
	Trade Payables		
	(i) Total outstanding dues of micro enterprises and small enterprises	-	-
	(ii) Total outstanding dues of creditors other than micro enterprises and small enterprises	7,973.26	5,019.28
	Other Current Liabilities	150.29	26.34
	Short Term Provisions	79.91	28.91
		<b>8,283.06</b>	<b>5,080.53</b>
	<b>TOTAL</b>	<b>8,788.85</b>	<b>5,349.13</b>
<b>II</b>	<b>ASSETS</b>		
	<b>Non-current assets</b>		
	<b>Property Plant &amp; Equipments</b>		
1	<b>Fixed assets</b>		
	(i) Tangible Assets	276.00	45.70
	(ii) Intangible Assets	-	-
	(iii) Goodwill	0.23	0.23
	Non Current Investments	-	-
	Long Term Loans & Advances	7.18	132.60
	Deferred Tax Assets	-	-
	Other Non Current Assets	13.33	5.25
		<b>296.73</b>	<b>183.78</b>
2	<b>Current assets</b>		
	Current Investments		-
	Inventories	252.82	193.74
	Trade Receivables	7,572.90	4,623.84
	Cash and cash equivalents	12.19	55.13
	Short Term Loans & Advances	2.21	-
	Other Current Assets	652.00	292.64
		<b>8,492.12</b>	<b>5,165.35</b>
	<b>TOTAL</b>	<b>8,788.85</b>	<b>5,349.13</b>

For Getalong Enterprise Limited

  
Sweety Rahul Jain  
Managing Director  
DIN : 07193077

Place : Mumbai  
Date : November 10, 2021



## GETALONG ENTERPRISE LIMITED

(Formerly Known as Getalong Enterprise Private Limited)

CIN - U17299MH2020PLC342847

Office No. 402, B-Wing, Damji Shamji Corporate Square Laxmi Nagar Ghatkopar East Mumbai, Maharashtra - 400075 India

Website - www.getalongenterprise.com; Email : info@getalongenterprise.com

Consolidated Statement of Cash Flows for the year ended on September 30, 2021

(Amount in Lakhs)

Particulars	Half Year Ended on
	30.09.2021
<b>Cash flows from operating activities</b>	
Profit before taxation	317.09
<b>Adjustments for:</b>	
Depreciation	0.09
Investment income	(3.47)
Finance Cost	0.00
<b>Working capital changes:</b>	
(Increase) / Decrease in Trade Receivables	(2,949.06)
(Increase) / Decrease in Short Term Loans & Advances	(2.21)
(Increase) / Decrease in Other Current Assets	(359.36)
(Increase) / Decrease in Inventories	(59.08)
Increase / (Decrease) in Trade Payables	2,953.98
Increase / (Decrease) in Other Current Liabilities	123.95
Cash generated from operations	21.94
Payment/Adjustment on Account of Tax Expenses	(28.91)
Net cash from operating activities	(6.97)
<b>Cash flows from investing activities</b>	
Purchase of property, plant and equipment	(230.39)
Proceeds from Long Term Loans & Advances	125.43
(Increase)/Decrease in Other Non Current Assets	(8.08)
Investment income	3.47
Net cash used in investing activities	(109.57)
<b>Cash flows from financing activities</b>	
Proceeds/ (Repayment) of Short term Borrowings	73.60
Net cash used in financing activities	73.60
<b>Net increase in cash and cash equivalents</b>	(42.95)
Cash and cash equivalents at beginning of period	55.13
Cash and cash equivalents at end of period	12.19

For Getalong Enterprise Limited

Sweety Rahul Jain  
Managing Director  
DIN : 07193077

Place : Mumbai  
Date : November 10, 2021

