



An ISO 9001 - 2015 Company

Date: 15th November 2024

To BSE Limited The Listing Department 1st Floor, Rotunda Building, P.J. Tower Dalal Street, Mumbai - 400001, Maharashtra, India

Respected Sir/ Ma'am,

<u>Sub</u>: Revised Outcome and Corrigendum of Board Meeting of Containe Technologies Limited ('the Company') held on 14th November, 2024 under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('SEBI Listing Regulations') read with SEBI Circular No. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023.

Ref: Scrip Code: 543606; Symbol: CONTAINE;

This is in Continuation to our letter dated 14th November 2024, whereby the company has submitted the Un-Audited Financial Results (Standalone) and Limited Review Report received on the Un-Audited Financial Results for the half-year ended 30th September 2024 as approved by the Board of Directors ("the Board") of the Company at their meeting held on Thursday, the 14th day of November 2024.

However, we have noticed that, during the printing process the figures reported were shuffled under column 6 months ended 30th September 2024 and being presented incorrectly. As a corrective measure, we are attaching the revised version of the Un-Audited Financial Results (Standalone) and the Limited Review Report for the half year ended 30th September 2024.

We would like to clarify that this error does not impact on the reported figures for profit or turnover and these remain unchanged.

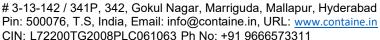
We regret the inconvenience caused and request you to kindly take the above information on record and do the needful.

Further, the meeting commenced at 05:00 P.M. and concluded at 05:50 P.M.

For CONTAINE TECHNOLOGIES LIMITED

ANAND KUMAR SEETHALA Managing Director DIN: 01575973









CONTAINE TECHNOLOGIES LIMITED

CIN: L72200TG2008PLC061063

Registered Office: H. No. 3-13-142/341P, 342, Gokul Nagar, Marriguda, Mallapur, Secunderabad, Hyderabad, TG-500076, INDIA

(Rs. In 000's)

Statement of Unaudited / Audited Financial Results for the 6 Months Ended 30-09-2024

Particulars	6 Months Ended (30/09/2024)	Preceeding 6 Months ended (31/03/2024)	Corresponding 6 Months Ended in Previous Year (30/09/2023)	Previous Year Ended (31/03/2024)
	Unaudited	Unaudited	Unaudited	Audited
1. Income from Operations				
(a) Net Sales/Income from Operations (Net of excise duty)	66,903.05	55,945.10	44,170.55	1,00,115.65
(b) Other Operating Income				
Total income from Operations (net)	66,903.05	55,945.10	44,170.55	1,00,115.65
2. Expenses				
(a) Cost of Materials consumed	54,295.35	85,760.05	20,821.20	1,06,581.25
(b) Purchase of stock-in-trade		-		
(c) Changes in inventories	-904.08	-44,216.54	5,804.00	-38,412.54
(d) Employee benefits expense	3,230.46	3,274.23	3,341.45	6,615.68
(e)Depreciation and amortisation expense	561.65	746.69	596.08	1,342.77
(f)Other expenses	1,333.74	1,759.78	816.09	2,575.87
Total Expenses	58,517.12	47,324.21	31,378.82	78,703.03
3. Profit / (Loss) from operations before other income, finance				
costs and exceptional items (1-2)	8,385.93	8,620.89	12,791.73	21,412.62
4. Other Income	393.10	1,126.94	190.34	1,317.28
5. Profit / (Loss) from ordinary activities before finance costs				
and exceptional items (3 + 4)	8,779.03	9,747.83	12,982.06	22,729.90
6. Finance Costs	3,934.65	5,260.16	3,133.67	8,393.83
7. Profit / (Loss) from ordinary activities after finance costs				
but before exceptional items (5 - 6)	4,844.38	4,487.67	9,848.39	14,336.07
8. Exceptional Items	-	-	-	-
9.Profit / (Loss) from ordinary activities before tax (7 + 8)	4,844.38	4,487.67	9,848.39	14,336.07
10. Tax expense				
Current Tax		1,130.05	2,478.84	3,608.89
Deferred Tax	18.25	1.38	27.41	28.79
13. Net Profit / (Loss) for the period (11 + 12)	4,826.13	3,356.24	7,342.14	10,698.39
14. Paid-up equity share capital(Face Value of Rs.10/- each share)	62,440.00	62,440.00	62,440.00	62,440.00
15. Reserve excluding Revaluation Reserves as per balance sheet	02,110.00	02,110.00	02,110.00	02,440.00
of previous accounting year				
16. Earnings Per Share (of Rs 10/- each):	(Not Annualised)	(Not Annualised)	(Not Annualised)	(Annualised)
(a) Basic	0.77	0.54	1.18	1.71
(b) Diluted	0.77	0.54	1.18	1.71

As per our Limited review report of even date

For DHANUNJAYA & HARANATH

Chartered Accountants

ICAI Firm Reg., No: 014288S

HARANATH REDDY ATLA

Partner

Membership No. 205905

UDIN:24205905BKCUUW7241

Place: Hyderabad Date: 14/11/2024 For Containe Technologies Limited

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BOTCHA BHAVANI

Wholetime Director DIN:02299110 ANAND KUMAR S

Managing Director DIN:01575973

CONTAINE TECHNOLOGIES LIMITED CIN: L72200TG2008PLC061063 Registered Office: H. No. 3-13-142/341P, 342, Gokul Nagar, Marriguda, Mallapur, Secunderabad, Hyderabad, TG-500076, INDIA Statement of Assets and Liabilities

		(Rs. In 000's)			
Particulars		at (Previous Year) (31/03/2024)			
A. EQUITY AND LIABILITIES					
1 Shareholders' funds					
(a) Share capital	62,440.00	62,440.00			
(b) Reserves and surplus	37,628.87	32,802.74			
(c) Money received against share warrants					
Sub-total - Shareholders' funds	1,00,068.87	95,242.74			
2. Share application money pending allotment					
3. Non-current liabilities					
(a) Long-term borrowings	41,588.72	46,827.98			
(b) Deferred tax liabilities (net)	62.81	44.56			
(c) Other long-term liabilities					
(d) Long-term provisions					
Sub-total - Non-current liabilities	41,651.53	46,872.54			
4. Current liabilities					
(a) Short-term borrowings	40,876.15	22,067.81			
(b) Trade payables	54,597.44	36,897.42			
(c)Other current liabilities	3,048.72	1,833.31			
(d) Short-term provisions	4,113.61	4,383.40			
Sub-total - Current liabilities	1,02,635.92	65,181.94			
TOTAL - EQUITY AND LIABILITIES	2,44,356.32	2,07,297.22			
B. ASSETS					
1. Non-current assets					
(a) Fixed assets	24,019.30	24,804.46			
(b) Non-current investments	-				
(c) Deferred tax assets (net)		-			
(d) Long-term loans and advances	2,749.38	2,749.37			
(e) Other non-current assets	549.33	516.43			
Sub-total - Non-current assets	27,318.01	28,070.26			
2. Current assets					
(a) Current investments					
(b) Inventories	85,784.21	94,154.92			
(c) Trade receivables	99,276.02	61,438.70			
(d) Cash and cash equivalents	9,184.17	13,456.80			
(e) Short-term loans and advances	2,340.98	4,803.36			
(f) Other current assets	20,452.93	5,373.18			
Sub-total - Current assets	2,17,038.31	1,79,226.96			
TOTAL - ASSETS	2,44,356.32	2,07,297.22			

As per our Limited review report of even date

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For DHANUNJAYA & HARANATH

Chartered Accountants

ICAI Firm Reg., No: 014288S

HARANATH REDDY ATLAYDERABAI

Partner

Membership No. 205905

UDIN:24205905BKCUUW7241PACC

For Containe Technologies Limited

BOTCHA BHAVANI

Wholetime Director DIN:02299110 ANAND KUMAR S

Managing Director

DIN:01575973

Place: Hyderabad Date: 14/11/2024

CONTAINE TECHNOLOGIES LIMITED CIN: L72200TG2008PLC061063

Registered Office: H. No. 3-13-142/341P, 342, Gokul Nagar, Marriguda, Mallapur, Secunderabad, Hyderabad, TG-500076, INDIA

Cash Flow Statement

(Rs. In 000's)

Particulars	For the 1st Half Year of 2024-25	For the Year 2023-24
Cash flows from operating activities		
Net profit before taxation, and extraordinary item	4,844.38	14,336.07
Adjustments to reconcile Profit for the year to net cash flows		
Depreciation	561.65	1,342.77
Interest income	-134.68	-1,195.08
Profit on sale of fixed ssets	-222.32	
Interest expense	3,499.86	6,342.93
Operating profit before changes in Operating assets and liabilities	8,548.89	20,826.69
Movement in Operating assets and liabilities	0,010.05	20,020.00
(Increase)/ Decrease in Trade Receivables	-37,837.32	-26,842.63
(Increase)/ Decrease in Irrade Receivables	8,370.71	-34,603.63
(Increase)/ Decrease in Other Current & Non Current Assets	-15,079.75	-38.94
(Increase)/ Decrease in Short term Loans & Advances	2,462.38	11,563.20
Increase/ (Decrease) in Trade payables	17,700.02	14,539.47
Increase/ (Decrease) in Short Term Borrowings	18,808.34	16,515.75
Increase/ (Decrease) in Other Current Liabilities	1,215.41	-817.86
Increase/ (Decrease) in Provisions	-269.79	2,908.85
Cash generated from operations	3,918.89	4,050.90
Income taxes paid	3,910.09	-3,608.89
Net cash flow from operating activities	3,918.89	442.01
	3,910.09	442.01
Cash flows from investing activities	725	
Sale of fixed assets	725	1 144 00
Purchase of fixed assets	-279.18	-1,144.86
Interest received	134.68	1,195.08
Increase in Security Deposits	-32.90	-20.01
Net cash flow from investing activities	547.60	30.21
Cash flows from financing activities		
Proceeds from issuance of share capital including premium		•
Proceeds from/(Repayment of) long-term borrowings	-5,239.26	9,578.52
Interest paid	2 400 06	(242.02
(Increase)/ Decrease in Long term Loans & Advances	-3,499.86	-6,342.93
Net cash flow used in financing activities	-8,739.12	3,235.59
Net Increase/(Decrease) in cash and cash equivalents	-4,272.63	3,707.81
Effect of Exchange Difference on cash and cash Equivalents held in foreign Currency		-
Cash and cash equivalents at beginning of year	13,456.80	9,748.99
Cash and cash equivalents at end of year	9,184.17	13,456.80
Reconciliation of cash and cash equivalents aas per statement of cash flow		
Cash and Cash equivalents		
Balances With Banks	46.05	5,200.52
Cash on Hand	133.55	106.55
Balances with banks(Margin Money / Security)	9,004.57	8,149.73
	9,184.17	13,456.80

As per our Limited review report of even date

PIERED ACCOUNT

For DHANUNJAYA & HARANATH

Chartered Accountants

ICAI Firm Reg., No: 014288

HARANATH REDDY ATI

Membership No. 205905

UDIN:24205905BKCUUW7241

For Containe Technologies Limited

BOTCHA BHAVANI

Wholetime Director

DIN:02299110

ANAND KUMAR S

Managing Director DIN:01575973

Place: Hyderabad Date: 14/11/2024



DHANUNJAYA & HARANATH CHARTERED ACCOUNTANTS

Limited Review Report

Review Report to
The Board of Directors,
M/s. Containe Technologies Limited.

We have reviewed the accompanying statement of unaudited financial results of **M/s. Containe Technologies Limited** for the Half Year ended 30/09/2024.. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, Engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For DHANUNJAYA & HARANATH

ASAYA

Chartered Accountants

Firm Reg., No.014288S

HARANATH REDDY AT

Partner

Membership No.205905 UDIN: 24205905BKCUUW7241

Date: 14-11-2024 Place: Hyderabad