# **INDRA INDUSTRIES LIMITED**

CIN: L74140MP1984PLC002592 Registered Office: 406, Airen Heights, Opp. Orbit Mall, Scheme No.54, Vijay Nagar, A.B. Road, Indore (M.P.)-452010 Email id- info@indraindustries.in, Website-www.indraindustries.in Contact No. 94250-58970

Dated: 30<sup>th</sup> April, 2024

To The Secretary, Corporate Relationship Department, BSE Limited, Jeejeebhoy Towers, 'A' wing Dalal Street, Fort Mumbai (M.H.) 400 001

Subject: Outcome of the Board Meeting held on Tuesday, 30th April, 2024 pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

# **REFERENCE:** INDRA INDUSTRIES LIMITED (BSE SCRIP CODE 539175, ISIN INE924N01016)

Dear Sir/Madam,

With reference to the above captioned subject, we would like to inform you that Board of Directors of the Company in their meeting held on today i.e. Tuesday, 30<sup>th</sup> April, 2024, has inter alia, considered and approved following businesses:

- Audited Financial Results of the Company for the Quarter as well as year ended on 31<sup>st</sup> March, 2024 along with Auditors Report thereon, Statement of Assets and Liabilities, Cash Flow Statement.
- 2. Declaration regarding unmodified opinion of the Auditors on Annual Audited Financial Result of the Company pursuant to second proviso of Regulation 33(3)(d) of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015.
- 3. Other routine businesses with the permission of chair.

Further, copy of aforesaid Audited Financial results shall also be submitted in XBRL mode within 24 hours from the conclusion of Board Meeting.

The aforesaid Audited Financial Results will be uploaded on Stock Exchange website at www.bseindia.com and on the website of the Company at www.indraindustries.in. Further, the extracts of the above results will be published in Hindi (vernacular) and English Newspaper.

The Meeting of the Board of Directors commenced at 05.00 P.M. and concluded at 06.35 P.M.

This is for your information and record.

Thanking you.

Yours Faithfully,

## FOR INDRA INDUSTRIES LIMITED

## VIRENDRAA K JAIN MANAGING DIRECTOR (DIN: 00326050)

Enclosure: Copy of Audited Financial Results for the quarter as well as year ended 31.03.2024.



# S.N. Gadiya & Co.

**Chartered Accountants** 

241, Apollo Tower, 2, M.G. Road, INDORE-1 Ph.: 0731-4069030
 15, Textile Clerk Colony, Indore-10 Ph.: 0731-4031266

### Satya Narayan Gadiya

FCA, ACS, B.Com

satya\_mewar@rediffmail.com
 9301503126

Independent Auditor's Report on the Quarterly and Year to Date Audited Financial Results of the Company Pursuant to the Regulation 33 of the SEBI {Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('Listing Regulations')

### TO , THE BOARD OF DIRECTORS OF INDRA INDUSTRIES LIMITED

Report on the audit of the Financial Results

#### Opinion

We have audited the accompanying quarterly and year to date financial results of Indra Industries Limited (hereinafter referred to as the 'Company') for the quarter and year ended March 31, 2024, attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('Listing Regulations').

In our opinion and to the best of our information and according to the explanations given to us these financial results:

- a) are presented in accordance with the requirements of Regulation 33 of the Listing Regulations in this regard; and
- b) give a true and fair view in conformity with the recognition and measurement principles Laid down in the applicable accounting standards and other accounting principles generally accepted in India of the net loss and other comprehensive income and other financial information for the Quarter and year ended 31<sup>st</sup> March, 2024.

#### **Basis for Opinion**

We conducted our audit in accordance with the Standards en Auditing (SAs) specified under section 143(10) of the Companies Act, 2013 ("Act"). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of Financial Results section of our report. We are independent of the Company, in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India ("ICAI") together



with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Companies Act, 2013 and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that theaudit evidence obtained by us in is sufficient and appropriate to provide a basis for our opinion.

Our opinion is not modified in respect of this matter.

#### Management's Responsibilities for the Financial Results

This statement which, includes financial results for the Quarter and year ended 31<sup>st</sup>March, 2024 have been compiled from the related annual audited financial statements. 'The Company's Board of Directors are responsible for the preparation of these financial results that give a true and fair view of the net profit and other comprehensive income and other financial information in accordance with the recognition and measurement principles laid down in Indian Accounting Standards prescribed under Section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations.

This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial results that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial results, the Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors are also responsible for overseeing the Company's financial reporting process.

#### Auditor's Responsibilities for the Audit of the Annual Financial Results

Our objectives are to obtain reasonable assurance about whether the financial results as a whole are free from material misstatement, whether due to fraud or error, and to issue an



auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial results.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identity and assess the risks of material misstatement of the financial results, whetherdue to fraud or error, design and perform audit procedures responsive to these risks, and obtainaudit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of notdetecting a material misstatement resulting from fraud is higher than for one resulting from error, asfraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override ofinternal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the company's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accountingestimates and related disclosures made by the Board of Directors.
- 4. Conclude on the appropriateness of the Board of Directors' use of the going concern basis ofaccounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as agoing concern. If we conclude that a material uncertainty exists, we are required to draw attention inour auditor's report to the related disclosures in the financial results or, if such disclosures areinadequate, modify our opinion. Our conclusions are based on the audit evidence obtained up to thedate of our auditor's report. However, future events or conditions may cause the Company to cease tocontinue as a going concern.
- Evaluate the overall presentation, structure and content of the financial results, including the disclosures, and whether the financial results represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scopeand timing of the audit and significant audit findings, including any significant deficiencies in internal controlthat we identify during our audit.



We also provide those charged with governance with a statement that we have complied with relevant ethicalrequirements regarding independence, and to communicate with them all relationships and other mattersthat may reasonably be thought to bear on our independence, and where applicable, related safeguards.

#### **Other Matters**

The Statement includes the results for the quarter ended March 31, 2024 being the balancing figure between the audited figures in respect of the full financial year ended March 31, 2024 and the published unaudited year to-date figures up to the third quarter of the current financial year, which were subjected to a limited review by us, as required under the Listing Regulations. Our opinion is not modified in respect of this matter.

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For S. N. Gadiya& Co. Chartered Accountants ICAI FRN: 002052C

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Satya Narayan Gadiya Proprietor Membership No. 071229 UDIN: 24071229BKCQXQ3688 Place: Indore Date : 30<sup>th</sup>April, 2024



INDRA INDUSTRIES LTD.

Statement of Audited Financial Results for the Quarter and Year ended 31st March 2024

H C H T IV E (4) (7) (4) (4) (4) (4) (4) (4) (4) (4	Particulars Revenue from Operation Other Income Total Income (I + II) Expenses (a) Cost of materials consumed (b) Purchases of stock-in-trade	31,03.2024 Audited 12.31 -16.83 4.51	Quarter Ender 31-12-2023 Unaudited 21.03	March 31, 2023 Audited	Year Ei 31.03.2024 Audited	31.03.2023
No.  I R II C III T IV E (4 (4) (4) (4) (4) (4) (4) (4) (4) (4)	Revenue from Operation Other Income Fotal Income (I + II) Expenses (a) Cost of materials consumed (b) Purchases of stock-in-trade	Audited 12.31 -16.83 4.51	Unaudited 21.03	Audited		
H C H T IV E (0 (0 (0 (0 (0 (0 (0 (0 (0 (0	Revenue from Operation Other Income Expenses (a) Cost of materials consumed (b) Purchases of stock-in-trade	12.31 -16.83 -4.51	21.03	and the second se	Auditod	
H C H T IV E (0 (0 (0 (0 (0 (0 (0 (0 (0 (0	Other Income     Fotal Income (I + II)       Expenses     (a)       (a)     Cost of materials consumed       (b)     Purchases of stock-in-trade	-16.83 4.51				Audited
III T IV E (4) (1) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	Fotal Income (I + II)         Expenses         (a) Cost of materials consumed         (b) Purchases of stock-in-trade	4.51	0.5 00	71.25	44.57	241.6
IV E (4) (1) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	Expenses (a) Cost of materials consumed (b) Purchases of stock-in-tracle		31.72	89.38	66.43	89.89
() () () () () () () () () () () () () (	(a) Cost of materials consumed           (b) Purchases of stock-in-trade		52.75	160.64	111.00	331.5
	b) Purchases of stock-in-trade					
() m () () () () ()		17.67	0.00	-6.06	29.80	21.59
11 (1) (1) (1) (1) (1)		0.00	0.00	0.00	0.00	0.00
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.00	9.28	22.97	9.28	31.65
	d) Employee benefits expense	2.07	2.33	4.68	13.55	60.50
()	e) Finance Cost	0.00	0.00	75.49	0.00	75.49
()	f) Depreciation and Amortisation Expense	0.00	2.14	16.51	18.29	67.4
0	g) Manufacturing Expenses	0.21	0.00	8.63	3.50	64.02
	h) Other expenses	74,97	1.44	15.15	96.32	49.15
T	Total expenses (IV)	94.92	15.19	137.37	170.74	369.8
VP	Profit/ (Loss) before exceptional and extraordinary items and tax (III-IV)	-99,44	37.56	23.27	-59.74	-38.3
	Exceptional Items					
	Profit/ (Loss) before tax (V - VI)	-99.44	37.56	23.27	-59.74	-38.3
	Fax expense:					
	1) Current tax					
1		77.13		72.74	77.13	59.9
	2) Deferred tax Credit/(Charge)	77,15		12.14	77.15	39.9
IX b	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement				+	
XN	Net Profit/(Loss) for the period from continuing operation (VII-VIII)	-22.30	37.56	-49.48	17.40	-98.2
-	Profit/(Loss) from dis-continued operation before tax					2
XII T	ax expenses of discontinued operation					-
XIII PI	Profit/(Loss) from dis-continued operation after tax XI-XII)					-
XIV	hare of profit (loss) of associates and joint ventures accounted for using equity method					
XV PI	Profit/ (Loss) for the period (X+XIII)	-72.30	37.56	49.48	17.40	-98.2
XVI O	Other Comprehensive Income					
A	(I)Items that will not be reclassified to Profit or Loss					
	<ol> <li>Income Tax relating to items that will not be eclassified to Profit or Loss</li> </ol>					
B)	i) (i) Items that will be reclassified to Profit or Loss					
re	II) Income Tax relating to items that will be eclassified to Profit or Loss					-
XVII (C	otal Comprehensive Income for the period (XV + XVI) Comprising Profit or Loss and other Comprehensive ncome for the period)	-22.30	37.56	-49.48	17.40	-98.21
XVIII Pa	aid-Up equity share capital (face value of Rs 10/- ach)	647.71	647.71	647.71	647.71	647.7
XIX	eserve excluding Revaluation Reserves as per alance sheet of previous year				-1,294.04	-1,281.4
_	arnings per equity shares (for continuing operation):					
	1) Basic (Rs)	-0.34	0.58	-0.76	0.27	-1,5
	2) Diluted (Rs) arnings Per Equity Share (for discontinued operation)	-0.34	0.58	-0.76	0.27	-1.5
13	1) Basic (Rs)					
						2
XII Ea	2) Diluted (Rs) arnings Per Equity Share (for continuing & discontinued					
	peration) 1) Basic (Rs)	-0.34	0.58	-0.75	0.27	-1.5
_	2) Diluted (Rs)	-0.34	0.58	-0.76	0.27	-1.5

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# INDRA INDUSTRIES LTD.

_	Notes :
	The above Audited Financial Results of the company for the quarter as well as year ended March 31, 2024 were reviewed by the Audit
	committee and approved by the Board of Directors at their meeting held on Tuesday 30th April, 2024. The statutory auditors have expressed
1	an upmodified opinion for financial statement for year ended 31st March, 2024 therefore the Company is not required to give statement of

an unmodified opinion for financial statement for year ended 31st March, 2024 therefore the Company is not required to give statement of impact of Audit Qualification for Audit Report with modified opinion.
 The above Audited financial results have been prepared in accordance with the guidelines issued by the Securities and Exchange Board of India (SEBI) and the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under Section 133 of the Companies Act, 2013 and other recognized accounting practices and policies to the extent applicable.
 The Company has reported segment wise information as per Indian Accounting Standard (Ind AS 108). The Operations of the company are conducted within India, there is no separate reportable geographical segment and the company reported business segments i.e Manufacturing of Fertilizer and Polymer.
 The Statement of Assets and Liabilities as at 31st March, 2024 is annexed with the results along with Cash Flow Statements.

5 The figures of Previous period/year have been re-stated/re-grouped/re-arranged/re-classified wherever necessary.

The figures of the quarter ended March 31, 2024 and March 31, 2023 are the balancing figure between the audited figures in respect of the full financial year ended March 31, 2024 and March 31, 2023 respectively and published year-to-date figures up to the third quarter ended December 31, 2023 and December 31, 2022 respectively which were subject to limited review.

7 During the year the company has disposed off the undertaking situated at badnawar and amount realized from such disposal has been used for payment of secured and unsecured outstanding, hence no business revenue generated in quarter as well as in year.

8 The aforesaid un-audited financial Results will be uploaded on the Company's website www.indraindustries.in.and will also be available on the website of the Stock exchange i.e. www.bseindia.com and for the benefit of shareholders and investors

9 Other Income' for the Q4 is a -ve amount due to the reason that Loss on sale of fixed assets and Loss on valuation of investments is recorded in Q4 and has been grouped under the head 'Other Incomes'

Date : 30/04/2024 Place : Indore FOR Indra Industries Similed DRA

(Virendraa K Jain) MANAGING DIRECTOR ( DIN: 00326050)

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Reporting of Segment wise Revenue, Results and Capital Employed for the Quarter and Year ended 31st March 2024

	W. 1 (d)		Quarter Ended		Year	Ended
Sr No.	Segment Revenue	31.03.2024	31-12-2023	March 31, 2023	31.03.2024	31.03.2023
		Audited	Unaudited	Audited	Audited	Audited
1	Segment Revenue					
	(a) Fertilzer Division	-0.20	21.03	56.44	21.37	122.0
	(b) Polymer Division	12.51	0.00	14.82	23.20	119.6
	(c)Unallocated	-16.83	31.72	89.38	66.43	89.8
	Total	-4.51	52.75	160.64	111.00	331.5
	Less: Inter Segment Revenue			- 5		
_	Net sales/Income From Operations	-4.51	52.75	160.64	111.00	331.5
2	Segment Results (Profit)(+)/ Loss (-) before tax and interest from Each segment)					
	(a) Fertilzer Division	-40.69	38.29	27.11	86.82	28.9
	(b) Polymer Division	-58.75	-0.72	-19.08	-146.55	-82.5
	(c)Unallocated	-0.32	0.00	1.35	0.00	0.8
	Total segment Profit/(loss) before interest and taxes	(99.76)	37.56	. 9.37	(59.74)	(52.70
	Interest Income	-0.32	0.00	0.18	0.00	0.6
	Interest Expenses	0.00	0.00	75.49	0.00	75.4
	Other Unallocable Income net of Expenditure	0.00	0.00	89.20	0.00	89.2
	Profit/(loss) Before tax	(99.44)	37.56	23.27	(59.74)	(38.31
	Capital Employed					
3	Segment Assets (A)					
	(a) Fertilzer Division	259.46	866.40	1546.31	259.46	1,546.3
_	(b) Polymer Division	55.34	166.79	402.0B	55.34	402.0
	Unallocated	0.00	0.00		0.00	0.0
-	Total (A)	314.80	1033.20	1948.38	314.80	1948.3
4	Segment Liabilities (B)					
	(a) Fertilzer Division	713.31	1,310.52	1637.94	713.31	1,637.9
	(b) Polymer Division	247.82	316.71	944.18	247.82	944.1
	Unallocated	0.00	0.00		0.00	0.0
-	Total (B)	961.13	1627.23	2582.12	961.13	2582.1
5	Total Capital Employed (Segment Assets- Segment Liabilities)					
	(a) Fertilzer Division	-453.86	-444.12	-91.63	-453.86	-91.6
	(b) Polymer Division	-192.48	-149.91	-542.10	-192.48	-542.1
	Unallocated	0.00	0.00	0.00	0.00	0.0
,	Total Capital Employed (Segment Assets- Segment Liabilities)	-646.33	-594.03	-633.73	-646.33	-633.7

Date: 30/04/2024 Place: INDORE

FOR INDRA INDUSTRIES AMAIN 02006 VIRENDRAA K JAIN MANAGING DIRECTOR (DIN. 00326050)



# INDRA INDUSTRIES LTD.

Audited statement of assets & labilities as at 31-03-2024

Increment assets:         465           (a) Trader Property         465           (c) Canadian Markin Progress         921           (c) Construction Property         921           (c) Observing Property	A ASSTS I Non-current assets I Non-current assets I Convertion to Progress I Convertion Progres I Convertion Progres I Convertion Progres I Convertion Pro	/03/2023
Non-current assets:	1 Non-current assets:         0           (a) Property, Plant & Equipment         0           (b) Capital work in Progress         0           (c) Investment Property         0           (d) Goodwill         0           (e) Other Intangible assets         0           (f) Financial Assets other than bearer plants         0           (f) Financial Assets         0           (f) Financial Assets         0           (i) Nortegrees         0           (ii) Trade receivables         0           (ii) Conternation assets         0.10           (ii) Conternation assets         0.10           (iii) Canta and cash equivalents         0.10           (iii) Canta and cash equivalents         0.10           (iii) Canta and cash equivalents         0.10           (iii) Cash and cash equivalents         0.10 <t< th=""><th>lited</th></t<>	lited
[a) Property, Plant & Equipment         4665           (b) Capatia work in Progress         921           (c) Investment Property         921           (c) Other Intangible assts         921           (c) Other Intangible assts         921           (c) Other Intangible assts         921           (c) Intangible Assets         921           (c) Other Non-Current Assets         0.10           (c) Other Non-Current Assets         0.10           (c) Other Non-Current Assets         0.10           (c) Intandia Assets         1.102 cf           (c) Other Non-Current Assets         0.10           (c) Intandia Assets         1.102 cf           (c) Intandia Assets         1.102 cf           (c) Other Non-Current Assets         2.07           (c) Intangible Assets         1.102 cf           (c) Intangible Assets         1.125 cf           (c) Other Non-Current Assets         2.07           (c) Intangible Assets         2.07           (d) Other Non-Current As	(a) Property, Plant & Rujpment	
(b) Carriert Saves         921           (c) Investment Property         921           (c) Other Intragble Assets         921           (c) Deferred tax sets (net)         921           (c) Other Intragble Assets         0.10           (c) Deferred tax sets (net)         926           (c) Other Intragble Assets         0.10           (c) Intragthe Reservables         126           (c) Intragthe Reservables         126           (c) Intragthe Reservables         125           (c) Intragthe Reservables         126           (c) Intragthe Reservables         126           (c) Intragthe Reservables         127           (c) Intragthe Reservable	(b) Capital work in Progress	_
[c] Investment Property	(c) Investment Property       -         (d) Goodwill       -         (e) Other Intangible assets       -         (f) Intangible Assets onder development       -         (g) Biological Assets other than bearer plants       -         (h) Financial Assets       -         (h) Financial Assets other than bearer plants       -         (h) Tade receivables       -         (h) Tade receivables       -         (h) Other Non-Current Assets       0.10         Sub-total - Non-current assets       0.10         Sub-total - Non-current assets       0.10         (i) Other Non-Current assets       0.10         (ii) Invastment       -         (iii) Trade receivables       125.07         (iii) Trade receivables       125.07         (iiii) Cash and cash equivalents       1.66         (iv) Bank balances other than (iii) above       2.03         (vi) Others (to be specified)       2.25         (c) Current Tassets       314.70         (iv) Other Current Assets       314.70         (iv) Other Current Assets       314.70         (iv) Other Current Assets       314.80         (i) Other Forcurent assets       314.70         (iv) Other Curent Assets       314.70 <td>465.</td>	465.
[c] Investment Property         -           [c] Octomality         -           [c] Ottom Intangible assets         -           [c] Ottom Intangible assets         -           [c] Intangible Assets under development         -           [c] Intangible Assets         0.10           [c] Intangible Assets         0.10           [c] Other Non-Current Assets         0.10           [c] Intensition Assets         0.10           [c] Intensition Assets         0.10           [c] Intensition Assets         0.10           [c] Intensition Assets         0.10           [c] Intangible Asset	(c) Godwill       -         (c) Other Intrangiple assets       -         (f) Intangible Assets under development       -         (g) Biological Assets other than bearer plants       -         (h) Financial Assets:       -         1. Investments       -         1. Investments       -         1. Investments       -         1. Other Non- Current Assets       0.10         2. Sub-total - Non-current assets       0.10         2. Current assets       0.10         2. Current assets       0.10         2. Current assets       0.10         3. Investments       1.5.6         (h) Trade receivables       1.5.7.7         (h) Trade receivables       1.5.7.7         (h) Trade receivables       1.5.6.7         (h) Trade receivables       2.0.7         (h) Sank bance sc	
[d] Goodwill         -           [d] Indigila Assets         -           [in Indigila Assets         -           [in Indigila Assets         -           [in Indigila Assets         -           [in Indigila Indigila Assets         -           [in Indigila Indigila Indigila Assets         -           [in Indigila Indingila Indindi Indigila Indigila Indindi Indigila Indigila Indig	(c) Godwill       -         (c) Other Intangible assets       -         (f) Intangible Assets under development       -         (g) Biological Assets softer than bearer plants       -         (h) Financial Assets:       -         1. Investments       -         1. Investments       -         1. Investments       -         1. Investments       -         1. Other Non- Current Assets       0.10         2. Sub-total - Non-current assets       0.10         2. Current assets       0.10         2. Current assets       0.10         3. Investments       1.62.66         (b) Investment       -         (c) Investment       -         (d) Investment       -         (d) Other Structurents Assets       0.00         2. Current Tax Asset (Net)       1.86         (d) Other Structurents (to be specified)       2.07         (v) Others (to be specified)       2.05         (c) Current Tax Assets (Net)       -         (d) Other Currents Assets       2.038         Sub-total - Current assets       3.14.70         ITOTAL - ASSETS       3.14.30         Sub-total - Gutry       (1.294.04)         (i) Bavit Share Capita	
(e) Other Intangübe assets	(e) Other Intangible assets       -         (f) Intangible Assets under development       -         (f) Intangible Assets other than bearer plants       -         (f) Financial Assets:       -         1. Investments       -         1. Investments       -         1. Trade receivables       -         1. Invade receivables       -         1. Invade receivables       -         1. Others (to be specified)       -         (i) Other Non-Current Assets       0.10         Sub-total - Non-Current Assets       0.10         Sub-total - Non-Current Assets       0.10         Sub-total - Non-Current Assets       0.10         Of Investment       -         (ii) Irade receivables       125.07         (iii) Cash and cash equivalents       1.86         (v) Bank balances other than (iii) above       2.07         (v) Loans       2.07         (v) Loans       2.03         Sub-total - Current Assets (Net)       -         (i) Other (runets Assets (Net)       -         (i) Other Current Assets (Net)       -         (j) Other Stats Stats       314.70         (j) Current Assets (Net)       -         (j) Curuent Assets (Net)       -     <	
[1] Integlie Assets outer than beaver plants	(f) Intragible Assets under development         (g) Biological Assets other than bearer plants         (h) Financial Assets:         1. Investments         ii. Tode receivables         iii. Cons         (i) Others (to be specified)         (i) Other Non- Current Assets         (ii) Other Non- Current Labelts         (iii) Other Non- Current Assets         (i) Other Non- Current Assets         (iii) Inter Non- Current Assets         (iii) Inter Non- Current Assets         (iii) Inter Non- Current Assets         (iiii) Tode receivables         (iiii) Tode receivables         (iiii) Trade receivables         (iiii) Trade receivables         (iv) Others (to be specified)         (iv) Other Current Assets         (iv) Others (to be specified)         (iv) Other Current Assets         (iv) Other Current Assets	-
[a] Biological Assets ther than bearer plants	(g) Biological Assets other than bearer plants       -         (h) Financial Assets:       -         1. Investments       -         1. Investments       -         11. Investments       -         10. Defreed tax assets (net)       -         10. Other Non- Current Assets       0.10         Sub-total - Non-current assets       0.10         2 Current assets       0.10         2 Current assets       0.10         2 Current assets       0.10         2 More than Seets       0.10         2 Current assets       0.10         2 More than Seets       125.07         2 Mill Cash and cash equivalents       1.86         2 Mill Cash and cash equivalents       1.86         2 O ther Current Sects       2.03         2 Mill Cash and Cash equivalents       1.86         2 Mill Cash and Cash equivalents       1.86         2 Mill Cash and Cash equivalents       2.05         2 Mill Cash and Cash equivalents       2.05         2 More	
[h] Finncial Assets:         4           L. Trade receivables         4           L. Trade receivables         4           W. Others (to be specified)         4           (l) Oterrent assets         0.10           (l) Other Non-Current Assets         0.10           Sub-total - Non-current Assets         0.10           (l) Inder Roce Receivables         125.07           (l) Inder Roce Receivables         125.07           (li) Cash and cash equivalents         1.86           (l) Inder Roce State Nalences other than (iii) above         2.07           (l) Inder State State Nalences other than (iii) above         2.07           (l) Current Tax Asset (Net)         -           (l) Other Kon-State State St	(h) Financial Assets:	
Linestments         4           I. Trade receivables         4           I. Loars         6           V. Others (to be specified)         1           (J) Other Kon- Current Assets         0.10           Sub total - Non-current Assets         0.10           (Q) Investment         1           (I) Charter Kasets         1           (I) Charter Kasets         1           (I) Charter Kasets         1           (I) Investment         1           (I) Charter Cavables         1           (II) Cash and Cast equivalents         1           (II) Cash and Cast equivalents         1           (II) Cash and Cast equivalents         2           (II) Cash and Cast equivalents         2           (II) Cast (ID be specified)         2           (II) Cast (ID be specified)         2           (II) Chart Asset (Net)         2      <	I. Investments	
In Tade receivables         1           Bit Loans         1           Worthers (to be specified)         1           (1) Deferred tax assets (net)         0.10           (2) Other Non-Current Assets         0.10           Sub-total - Non-Current Assets         0.10           (3) Inder Non-Current Assets         0.10           (1) Inder receivables         162.66           (2) Inventories         162.66           (3) Inventories         125.07           (1) Tade receivables         125.07           (10) Instances other than (iii) above         2.07           (10) Others (to be specified)         2.06           (2) Current Tax Asset (Net)         2.65           (2) Current Tax Asset (Net)         2.03           (2) Current Tax Asset (Net)         2.04           (2) Current Tax Asset (Net)         3.04.70           (2) Current Tax Asset (Net)         3.04.80           (2) Current Tax Asset (Net)         3.04.80           (3) Eduity Stare Capital         647.71           <	ii. Trade receivables	
II. Loans	iii. Loans	4.
v: Others (to be specified)         i           (i) Deferred tax assets (net)         0.10           (i) Other Non-Current Assets         0.10           Sub-total - Non-current assets         0.10           (ii) Other Non-Current Assets         0.10           (ii) Other Non-Current Assets         0.10           (ii) Financial Assets:         162.66           (iii) Cash and cash equivalents         1.86           (iii) Cash and cash equivalents         1.86           (iv) Dears (to be specified)         2.07           (i) Other Survers Assets (Net)         2.07           (ii) Other Current Assets         2.038           Sub-total - Current assets         2.038           Coll Other Current assets         2.038           Sub-total - Current assets         2.038           Coll Other Current assets         2.038           Coll Other Current Assets         2.038           Sub-total - Current assets         2.038           Coll Other Current Assets         2.038           Sub-total - Routhy         (1.294.04)           (1) Eduity Share Capital	iv. Others (to be specified)       i         (i) Deferred tax assets (net)       0.10         Sub-total - Non-current assets       0.10         2 Current assets       0.10         (a) Inventories       162.66         (b) Financial Assets:       0.10         (i) Investment	
(I) Deferred tar assets (net)         0.10           (D) Other Non-Current Assets         0.10           Sub-total - Non-current assets         0.10           (a) Investment         0.10           (D) Char Non-current assets         0.10           (D) Investment         0.10           (II) Cash and cash equivalents         16.6           (IV) Cash and cash equivalents         1.86           (IV) Others (Non-current Task best (Net)         2.07           (IV) Cash and cash equivalents         1.86           (IV) Cash and cash equivalents         1.86           (IV) Cans (IV) Cash and cash equivalents         2.07           (IV) Cans (IV) Cash and cash equivalents         2.07           (IV) Cans (IV) Cash and cash equivalents         2.06           (IV) Cans (IV) Cash and cash equivalents         2.03           (IV) Cans (IV) Cash and (IV) Cash (IV) C	(i) Other Non-Current Assets       0.10         (i) Other Non-Current Assets       0.10         2 Current assets       0.10         2 Current assets       0.10         (i) Investment       0.10         (ii) Trade receivables       162.66         (iii) Trade receivables       125.07         (iiii) Cash and cash equivalents       1.86         (iv) Bank balances other than (iii) above       2.07         (vi) Uters (to be specified)       2.65         (c) Current Tax Assets (Net)       2.65         (d) Other Current Assets       20.38         Sub-total - Current Assets       20.38         I Sub-total - Current Assets       20.38         I Sub-total - Equity       (1.294.04)         (ii) Dure Fourty       (1.294.04)         (iii) Tade Payable       (2.20         (iii) Tade Payable       (2.20         (iii) Tade Payable       (2.20         (iii) Tade Payable       (2.20         (ii) other Financial	-
(i) Other Non-Current Assets       0.10       51         Sub-total - Non-current Assets       0.10       1.442         (a) Invertories       162.66       203         (b) Financial Assets:       0       0         (ii) Trade receivables       125.07       172.         (iii) Cash and cash equivalents       1.86       4.         (iv) Bank balances other than (iii) above       2.07       2.         (iv) Clarmert Assets       2.07       2.         (iv) Clarmert Assets       2.03       28.         (iv) Clarmert Assets       2.03       28.         (j) Clarmert Assets       2.03       28.         (j) Clarmert Assets       3.34.70       505.         Sub-total - Current Assets       3.34.70       505.         Sub-total - Current Assets       3.34.70       505.         (j) Cherr Current Assets       3.34.70       505.         Sub-total - Current Assets       3.34.70       505.         (j) Cherr Current Assets       3.34.70       505.         (j) Cherr Current Assets       3.34.70       505.         (j) Cherr Current Assets       3.34.70       505.         (j) Cherrent Assets       3.34.70       505.         (j) Cher Explant	(i) Other Non-Current Assets       0.10         Sub-total - Non-current assets       0.10         (a) Inventories       162.66         (b) Financial Assets:       162.66         (ii) Trade receivables       125.07         (iii) Cash and cash equivalents       1.86         (iv) Bark balances other than (iii) above       2.07         (v) Loans       2.07         (vi) Others (to be specified)       2.65         (c) Current Tax Assest (Net)       2.03         (d) Other Current Assets       20.38         Sub-total - Current assets       314.70         TOTAL - ASSETS       314.80         Eduitry And Libilities       647.71         (ii) Other Equity       (646.33)         Uab-total - Equity       (646.33)         Valiaties       296.20         (iii) Irade Payable       296.20         (iii) Irade Payable       296.20         (iii) Irade Payable       296.20         (iii) Other Financial Liabilities (net)       296.20         Current Liabilities (net)       296.20         (iii) Other Financial Liabilities (net)       296.20         Current Liabilities       296.20         (iii) Other Financial Liabilities (net)       296.20 <td< td=""><td></td></td<>	
Sub-total - Non-current assets         0.10         1.442           Current assets         0.10         1.442           (a) Investment         0         0           (a) Diade receivables         125.07         172.           (a) Otherstment         0.00         2.07         2.07           (a) Diade receivables         1.86         4.         0.00         2.07         2.07         2.07         2.07         2.07         2.07         2.07         2.07         2.07         2.07         2.0         0.00	Sub-total - Non-current assets       0.10         2 Current assets       0.10         2 Current assets       162.66         (b) Financial Assets:       162.66         (i) Investment       110         (ii) Trade revelvables       125.07         (iii) Cash and cash equivalents       1.86         (iv) Dans       2.07         (vi) Others (to be specified)       2.65         (c) Current Tax Assets       20.38         Sub-total - Current assets       20.38         Sub-total - Current assets       20.38         Sub-total - Current assets       20.38         Sub-total - SETS       314.70         TOTAL - ASSETS       314.70         Edury And DLABUITIES       8         Equity       647.71         (i) Deher Equity       (1.294.04)         (i) Equity Share Capital       647.71         (i) Other Equity       (1.294.04)         (ii) Other Equity       (1.294.04)         (iii) Other Equity       (1.294.04)         (ii) Other Equity       (1.294.04)         (iii) Conser Equital       (646.33)         (iii) Other Equity       (1.294.04)         (iii) Irade Payable       (1.294.04)         (ii) Irade Payab	-
[current assets         0.10         1,442           (a) Inventories         162.66         203           (b) Financial Assets:         0         0           (b) Trade receivables         125.07         172.           (iii) Cash and cash equivalents         1.86         44.           (iv) Bank balances other than (iii) above         2.07         2.           (iv) Danks balances other than (iii) above         2.07         2.           (iv) Danks and cash equivalents         0.0         0.0         0.0           (iv) Dank ances other than (iii) above         2.07         2.         0.0           (c) Current fax Assest (Net)         2.03         2.83	2 Current assets     10.00       (a) Inventories     162.66       (b) Financial Labilities     162.66       (ii) Investment     125.07       (iii) Cash and cash equivalents     125.07       (iii) Cash and cash equivalents     1.86       (iv) Bank balances other than (iii) above     2.07       (vi) Others (to be specified)     2.65       (c) Current Tax Assest (Net)     2.65       (c) Current Tax Assest (Net)     2.038       Sub-total - Current Assets     20.38       Sub-total - Current Assets     20.38       Sub-total - Current Assets     314.70       TOTAL - ASSETS     314.80       2 EduTY AND LIABILITES     314.80       2 EduTy Share Capital     647.71       (ii) Char Equity     (1,294.04)       (ii) Current Liabilities :     3       a. Financial Liabilities :     296.20       (iii) I rade Payable     (20.00       (iii) Other fourity     (20.00       (iii) Other fourity     (20.00       (iii) I rade Payable     (20.00       (iii) I rade Payable     (20.00       (iii) I rade requibilities (other than micro enterprises and small Enterprises.       (iii) Other fourity     (20.00       (iii) I rade Payable     (20.00       (iiii) I rade Payable     (20.00	51.
(a) inventories         162.66         203           (b) innancial Assets:         -         -           (i) Trade receivables         125.07         1727           (ii) Cash and cash equivalents         1.86         4           (iv) Dank balances other than (iii) above         2.07         2.           (v) I others (to be specified)         2.65         94.           (c) Other Current Tax Assest (Net)         -         0.           (c) Other Current Assets         203.8         28.           Sub-total - Current assets         3.14.70         505.           IOTAL - ASSETS         3.14.70         505.           (i) Equity Share Capital         647.71         647.           (ii) Equity Share Capital         647.71         647.           (iii) Equity Share Capital         (646.33)         (633.           Liabilities         -         -         -           (iii) Leave Liabilities (         -         -         -           (iii) Leave Liabilities (         -         -         -           (iii) Cash and care capital         -         -         -           (iii) Equity Share Capital         -         -         -           (iiii) Equity Share Capital         -	(a) Inventories       162.66         (b) Financial Assets:       1         (i) Investment       1         (ii) Trade receivables       125.07         (iii) Cash and cash equivalents       1.86         (iv) Bank bances other than (iii) above       2.07         (v) Loans       2.07         (v) Uters (to be specified)       2.65         (c) Current Tax Assets (Net)       2.038         (d) Other Currents Assets       20.38         Sub-total - Current assets       314.70         TOTAL - ASSETS       314.70         Equity       647.71         (i) Equity Share Capital       647.71         (i) Dother Equity       (1.294.04)         (i) Equity Share Capital       647.71         (ii) Other Equity       (1.294.04)         (ii) Equity Share Capital       647.71         (ii) Other Equity       (1.294.04)         (ii) Equity Share Capital       647.71         (ii) Other Equity       (1.294.04)         (ii) Equity Share Capital       647.71         (ii) Other Equity       (1.294.04)       (1.294.04)         (ii) Eace Liabilities       296.20       (1.3011111111111111111111111111111111111	1,442.
(b) Financial Assets:       140:300       2205         (c) Investment       -       -         (c) Investment       125:07       172:         (iii) Cash and cash equivalents       1.86       4,         (iv) Bank balances other than (iii) above       2.07       2.2         (v) Loans       -       0.         (v) Darks (to be specified)       2.65       94.         (c) Current Tax Assets (Net)       -       0.         (d) Other Current Assets       20.38       28.         Sub-total - Current Assets       20.38       28.         IDTAL - ASSETS       314.70       505.         EQUITY AND LIABILITIES       314.80       1.948.         EQUITY AND LIABILITIES       647.71       647.71         EQUITY AND LIABILITIES       -       -         EQUITY AND CLAUNT FRONTY       (1.294.04)       (1.240.04)         (i) Expect Equity       -       (646.33)       (633.         Ub Borrowings       2.96.20       742.3       (10)         (ii) Other Financial Liabilities       -       -       -         (iii) Other Financial Liabilities (net)       -       -       -       -         (ii) Other Financial Liabilities       - <td< td=""><td>(b) Financial Assets:       100.00         (i) Investment       125.07         (ii) Trade receivables       125.07         (iii) Cash and cash equivalents       1.86         (iv) Bank balances other than (iii) above       2.07         (v) Loans       2.07         (v) Others (to be specified)       2.65         (c) Current Tax Assest (Net)       2.03         (d) Other Current Sasets       20.38         Sub-total - Current assets       314.70         TOTAL - ASSETS       314.70         IOTAL - ASSETS       314.80         Eduitry And LIABUTIES       84.00         Eduitry And Liabulaties       647.71         (i) Dher Equity       (646.33)         Liabilities       9.00         (i) Bornowings       296.20         (ia) Lesse Liabilities       296.20         (ia) Lesse Liabilities (net)       296.20         (ia) Otal outstanding dues of micro enterprises and small Enterprises.       100         (ii) Otal outstanding dues of creditors other than micro enterprises and small Enterprises.       100         (iii) other Financial Liabilities (net)       206.20         (iii) other Non-current Liabilities       206.20         (iii) other Financial Liabilities (net)       200.20</td><td></td></td<>	(b) Financial Assets:       100.00         (i) Investment       125.07         (ii) Trade receivables       125.07         (iii) Cash and cash equivalents       1.86         (iv) Bank balances other than (iii) above       2.07         (v) Loans       2.07         (v) Others (to be specified)       2.65         (c) Current Tax Assest (Net)       2.03         (d) Other Current Sasets       20.38         Sub-total - Current assets       314.70         TOTAL - ASSETS       314.70         IOTAL - ASSETS       314.80         Eduitry And LIABUTIES       84.00         Eduitry And Liabulaties       647.71         (i) Dher Equity       (646.33)         Liabilities       9.00         (i) Bornowings       296.20         (ia) Lesse Liabilities       296.20         (ia) Lesse Liabilities (net)       296.20         (ia) Otal outstanding dues of micro enterprises and small Enterprises.       100         (ii) Otal outstanding dues of creditors other than micro enterprises and small Enterprises.       100         (iii) other Financial Liabilities (net)       206.20         (iii) other Non-current Liabilities       206.20         (iii) other Financial Liabilities (net)       200.20	
(i) Irvæstment         125.07         172.           (ii) Cash and cash equivalents         125.07         172.           (iii) Cash and cash equivalents         1.86         4.           (iv) Dans balances other than (iii) above         2.07         2.           (v) Others (to be specified)         2.05         94.           (c) Other Current Tax Assest (Net)         -         0.           (d) Other Current assets         20.38         28.           Sub-total - Current assets         314.70         505.           Sub-total - Current assets         314.80         1.948.           Equity         -         -           (i) Equity Share Capital         -         -           (ii) Chier Equity         -         -         -           (iii) Casher depital         -         -         -           (iii) Chier Equity         -         -         -           Sub-total - Equity         -         -         -         -           (i) Dearwy Share Capital         -         -         -         -           (i) Burby Share Capital         -         -         -         -         -           (i) Borrowings         296.20         742.:         -         -<	(i) Investment       125.07         (ii) Trade receivables       125.07         (iii) Cash and cash equivalents       1.86         (iv) Bank balances other than (iii) above       2.07         (vi) Others (to be specified)       2.65         (c) Current Tax Asset (Net)       2.65         (d) Other Currents Assets       20.38         Sub-total - Current assets       314.70         TOTAL - ASSETS       314.70         TOTAL - ASSETS       314.80         EQUITY AND LIABILITIES       314.80         Equity       (1-294.04)         (i) Equity Share Capital       (647.71         (ii) Other Equity       (1294.04)         Sub-total - Equity       (646.33)         Liabilities	203.
(ii) Trade receivables         125.07         172.           (iii) Cash and cash equivalents         1.86         4.           (iv) Bank balances other than (iii) above         2.07         2.           (iv) Danks         -         0.           (iv) Chers (to be specified)         2.65         94.           (c) Current Tax Assest (Net)         -         -           (d) Other Currents Assets         20.38         28.           Subtotal - Current assets         314.70         505.           TOTAL - ASSETS         314.80         1.948.           EdUITY AND LIABILITIES         314.80         1.948.           EdUITY Share Capital         647.71         647.71           (i) Other Equity         (i) 1.294.04)         (1.284.04)         (1.284.04)           Sub-total - Equity         (i) 1.294.04)         (1.284.04)         (1.284.04)           (ii) Other Equity         (ii) 1.294.04)         (1.284.04)         (1.284.04)           (ii) Borrowings         296.20         742         (ii) 1.294.04)           (ii) Borrowings         296.20         742         (ii) 1.294.04)         (1.284.04)           (ii) Borrowings         296.20         742         (ii) 1.294.04)         (ii) 1.294.04)         (ii)	(ii) Trade receivables       125.07         (iii) Cash and cash equivalents       1.86         (iv) Bank balances other than (iii) above       2.07         (v) Loans       2.065         (v) Loans       2.65         (v) Current Tax Assest (Net)       2.65         (d) Other Currents Assets       20.38         Sub-total - Current Assets       314.70         TOTAL - ASSETS       314.80         EdUTY NOU LABILITIES       314.80         EQUITY NOU LABILITIES       647.71         (ii) Other Equity       (1,294.04)         (i) Equity Share Capital       6447.71         (iii) Other Equity       (646.33)         Liabilities :       a         a. Financial Liabilities :       a         a. Financial Liabilities (other than micro enterprises; and       (b) total outstanding dues of micro enterprises and small Enterprises.         (iii) other Financial Liabilities (other than those specified in item (b), to be specified)       b. Provisions         c. Deferred tax liabilities (net)       c       c         d. Other Non-current Liabilities       296.20         Current Liabilities       c       c         (ii) Date Taget as liabilities (net)       c       c         d. Other Non-current Liabilities       c <td></td>	
[iii] Cash and cash equivalents         1.8.6         4.           (iv) Bank balances other than (iii) above         2.07         2.           (iv) Leans         2.07         2.           (iv) Deans         2.07         2.           (iv) Deans         2.05         94.           (c) Current Tax Assest (Net)         2.055         94.           (c) Other Currents Assest         20.38         28.           Sub-total - Current assets         20.38         28.           Sub-total - Current assets         314.70         505.           ICAL - ASSETS         314.80         1.948.           Eduity         647.71         647.71           (i) Eduity Share Capital         647.71         647.71           (i) Deart Syster Capital         647.71         643.           Sub-total - Equity         (1.294.04)         (1.281.40)           Libilities         296.20         742.           (ii) Deart Syster         296.20         742.           (iii) total outstanding dues of micro enterprises and small enterprises; and         296.20         742.           (ii) other Financial Libilities (net)         77.         296.20         742.           (ii) other Financial Libilitities (net)         77.         296.20	(iii) Cash and cash equivalents       1.86         (iv) Bank balances other than (iii) above       2.07         (v) Loans       2.07         (v) Loans       2.07         (v) Loans       2.05         (c) Current Tax Assest (Net)       2.038         (d) Other Currents Assets       20.38         Sub-total - Current assets       314.70         TOTAL - ASSETS       314.80         2 Eduitry AND LIABILITIES       447.71         (ii) Equity Share Capital       647.71         (ii) Other Equity       (1.294.04)         (i) Equity Share Capital       647.71         (ii) Other Equity       (1.294.04)         (ii) Eduity Share Capital       646.33)         Liabilities       9         Non-current Liabilities :       9         a. Financial Liabilities (10)       9         (ii) Other Equity       296.20         (iii) Other Enancial Liabilities (net)       9         (b) total outstanding dues of micro enterprises and small enterprises; and       9         (b) total outstanding dues of creditors other than micro enterprises and small Enterprises.       9         (iii) Other Financial Liabilities (net)       9         c. Deferred tax liabilities (net)       9         d. Other	-
[III] Cash and cash equivalents       1.86       4,         (IV) Bank balances other than (iii) above       2.07       2.         (IV) Loans       -       0.         (IV) Loans       -       0.         (IV) Loans       2.65       94,         (2) Current tax Assest (Net)       -       -         (d) Other Currents Assets       20.38       28.         Sub-total - Current assets       20.38       28.         ICAL - ASSETS       314.70       505.         Eduitry AND LABILITIES       314.80       1,948.         Equity       -       -       -         (I) Equity Share Capital       647.71       647.71       -         (I) Equity Share Capital       647.71       -       -         (I) Equity Share Capital       647.71       -       -         Liabilities       -       -       -       -         (I) Equity Share Capital       -       -       -       -         (I) Equity Share Capital       -       -       -       -         (I) Equity Share Capital       -       -       -       -       -         (I) Equity Share Capital       -       -       -       -       -<	(iii) Cash and cash equivalents       1.86         (iv) Bank balances other than (iii) above       2.07         (v) Loans       2.07         (vi) Others (to be specified)       2.65         (c) Currents Assest (Net)       2.038         (d) Other Currents Assests       20.38         Sub-total - Current assets       314.70         TOTAL - ASSETS       314.80         Eduity       1         (i) Equity Share Capital       647.71         (ii) Other Equity       (1,294.04)         (i) Borrowings       296.20         (iii) Other Flaunty       (646.33)         Liabilities       2         Non-current Liabilities       2         (i) Borrowings       296.20         (iii) Other Financial Liabilities (other than micro enterprises and small Enterprises; and       2         (b) total outstanding dues of micro enterprises and small Enterprises; and       2         (b) total outstanding dues of creditors other than micro enterprises and small Enterprises.       2         (iii) Other Financial Liabilities (other than those specified in item (b), to be specified)       2         b. Provisions       2       2         c. Deferred tax liabilities (net)       2       2         (c) Other Non-current Liabilities       2	172
[Iv] Bank balances other than (iii) above       2.07       2.         (v) Loans       0.       0.         (v) Others (to be specified)       2.65       94.         (c) Current Tax Assest (Net)       -       -         (d) Other Current ascests       314.70       505.         TOTAL - ASSETS       314.70       505.         Eduity       -       647.71       647.71         (i) Other Courtent assets       314.80       1,948.         Equity       647.71       647.71       647.71         (i) Other Equity       (1,294.04)       (1,284.04)       (1,284.04)         Sub-total- Equity       (646.33)       (633)       (633)         Labilities       -       -       -       -         Non-current Liabilities       -       -       -       -         (ii) I crase Liabilities       -	(iv) Bank balances other than (iii) above       2.07         (v) Loans       2.65         (v) Uters (to be specified)       2.65         (c) Current Tax Assest (Net)       20.38         Sub-total - Current assets       20.38         Sub-total - Current assets       314.70         TOTAL - ASSETS       314.80         2 Equity       314.80         2 Equity       647.71         (i) Equity Share Capital       647.71         (ii) Other Equity       (1.294.04) (         Sub-total - Equity       (1.294.04) (         Sub-total-Equity       (646.33)         Liabilities       296.20         (ii) Borrowings       296.20         (ii) Deter Payable       -         (a) total outstanding dues of micro enterprises and small Enterprises.       -         (iii) other Inancial Liabilities (other than those specified in item (b), to be specified)       -         b. Provisions       -       -         c. Deferred tax liabilities (net)       -       -         d. Other Non-current Liabilities       296.20       -         (ii) Borrowings       -       -       -         (b) total outstanding dues of micro enterprises and small Enterprises.       -       -         (c	
[w] Loans         -         0.           [w] Others (to be specified)         -         0.           [c] Current Tax Assest (Net)         2.65         94.           [c] Current Tax Assets (Net)         20.38         28.           [c] Current Assets         20.38         28.           Sub-total - Current assets         3.14.70         505.           [c] Untrent Tax Asset (Net)         -         -           [c] Untrent assets         3.14.70         505.           [c] Untrent assets         3.14.80         1,948.           [c] Untrent assets         3.14.80         1,948.           [c] Untrent assets         -         -           [c] Untrent asset         -         -           [c] Untrent asset         -         -         -         -           [c] Untrent astaset labilities         -         -<	(v) Loans       2.65         (v) Others (to be specified)       2.65         (c) Current Tax Assest (Net)       2.65         (d) Other Currents Assets       20.38         Sub-total - Current assets       314.70         TOTAL - ASSETS       314.80         BEQUITY AND LIABILITIES       314.80         IE Guity       647.71         (i) Other Equity       (1,294.04)         (i) Equity Share Capital       647.71         (ii) Other Equity       (1,294.04)         Sub-total-Equity       (1,294.04)         (ii) Earonings       296.20         (ia) tease Liabilities :       296.20         (ii) Trade Payable       (1) total outstanding dues of micro enterprises; and small Enterprises; and         (ii) other Financial Liabilities (net)	
[(ii) Others (to be specified)       2.65       94.         [c] Current Tax Assest (Net)       -       -         [d) Other Currents Assets       20.38       28.         Sub-total - Current assets       314.70       505.         [OTAL - ASSETS       314.80       1,948.         Equity       -       -         [(i) Eduity Share Capital       647.71       647.         [(ii) Other Equity       (1,294.04)       (1,281.         Sub-total - Equity       -       (646.33)       (633.         Labilities       -       -       -       -         (ii) Other Equity       -       (1,294.04)       (1,281.       -	(c) Current Tax Assest (Net)       20.38         (d) Other Currents Assets       20.38         Sub-total - Current assets       314.70         TOTAL - ASSETS       314.80         8 EQUITY AND LIABILITIES       314.80         10 Equity       647.71         (i) Equity Share Capital       647.71         (ii) Other Equity       (1.294.04)         Sub-total - Equity       (646.33)         2 Liabilities       9         Non-current Liabilities :       9         a. Financial Liabilities       9         (i) Borrowings       296.20         (ii) Other Financial Liabilities (other than micro enterprises; and       9         (b) total outstanding dues of micro enterprises and small Enterprises.       1         (iii) Other Non-current Liabilities (other than those specified in item (b), to be specified)       9         b. Provisions       9       9         c. Deferred tax liabilities (net)       9       9         d. Other Non-current Liabilities       29       9         (i) Borrowings       29       2       2         (iii) Other Financial Liabilities       2       9       2         (i) black outstanding dues of micro enterprises and small Enterprises.       1       1       1     <	
(c) Current Tax Assest (Net)         20.38         20.38           (d) Other Current assets         20.38         28.           Sub-total - Current assets         314.70         505.           TOTAL - ASSETS         314.80         1.948           Edjurty AND LIABILITIES         647.71         647.           Sub-total - Equity         (1.294.04)         (1.281.           Sub-total - Equity         (646.33)         (633.           Liabilities         -         -         (646.33)         (633.           Liabilities         -         -         -         -         -           (i) Other Equity         -         (646.33)         (633.         -	(c) Current Tax Assest (Net)       20.38         (d) Other Currents Assets       20.38         Sub-total - Current assets       314.70         TOTAL - ASSETS       314.80         8 EQUITY AND LIABILITIES       314.80         10 Equity       647.71         (i) Equity Share Capital       647.71         (ii) Other Equity       (1.294.04)         Sub-total - Equity       (646.33)         2 Liabilities       9         Non-current Liabilities :       9         a. Financial Liabilities       9         (i) Borrowings       296.20         (ii) Other Financial Liabilities (other than micro enterprises; and       9         (b) total outstanding dues of micro enterprises and small Enterprises.       1         (iii) Other Non-current Liabilities (other than those specified in item (b), to be specified)       9         b. Provisions       9       9         c. Deferred tax liabilities (net)       9       9         d. Other Non-current Liabilities       29       9         (i) Borrowings       29       2       2         (iii) Other Financial Liabilities       2       9       2         (i) black outstanding dues of micro enterprises and small Enterprises.       1       1       1     <	
[d] Other Currents Assets       20.38       28.         Sub-total - Current assets       314.70       505.         SUD-total - SETS       314.80       1,948.         Eduity AND LIABILITIES       314.80       1,948.         Equity       647.71       647.71         (i) Equity Share Capital       647.71       647.71         Sub-total - Equity       (1,294.04)       (1,284.04)         Labilities       646.33       (633.         Iobitities is       6       647.71.       647.71.         Sub-total - Equity       (1,294.04)       (1,284.04)       (1,284.04)         Labilities is       6       646.33       (633.         (i) Borrowings       296.20       742.1       (i) Cauta Ustanding dues of micro enterprises and small Enterprises; and       10.         (ii) other Financial Liabilities (other than micro enterprises; and small Enterprises.       14.       14.         (iii) other Financial Liabilities (other than those specified in item (b), to be specified)       14.       14.         C. Defered tax liabilities (net)       77.4       647.71.       647.71.         d. Other Non-current Liabilities       296.20       742.1       620.72         Gil otal Outstanding dues of micro enterprises and small Enterprises.       14.	(d) Other Current Assets       20.38         Sub-total - Current assets       314.70         TOTAL - ASSETS       314.80         EQUITY AND LIABILITIES       314.80         Equity       1         (i) Equity Share Capital       647.71         (ii) Other Equity       (1,294.04)         (iii) Coher Equity       (646.33)         Liabilities       1         Non-current Liabilities :       2         a. Financial Liabilities       2         (i) Borrowings       296.20         (ii) Trade Payable       1         (a) total outstanding dues of micro enterprises and small enterprises; and       1         (b) total outstanding dues of creditors other than micro enterprises and small Enterprises.       1         (iii) Trade Payable       2         (a) total outstanding dues of creditors other than micro enterprises and small Enterprises.       1         (iii) other Financial Liabilities (other than those specified in item (b), to be specified)       2         b. Provisions       2       2         c. Deferred tax liabilities (net)       2       2         d. Other Non-current Liabilities       2       2         Sub-total - Non-current liabilities       2       2         (i) Borrowings       2	and the second second
Sub-total - Current assets         214.30         20.           TOTAL - ASSETS         314.80         1,948.           Equity         314.80         1,948.           Equity NAND LABILITIES         314.80         1,948.           Equity Carrent Liabilities         647.71         647.71           (i) Other Equity         (1,294.04)         (1,281.4)           Sub-total - Equity         (646.33)         (633.1)           Liabilities	Sub-total - Current assets       314.70         TOTAL - ASSETS       314.80         EQUITY AND LIABILITIES       1         Equity       647.71         (i) Equity Share Capital       647.71         (ii) Other Equity       (1,294.04)         Sub-total- Equity       (646.33)         Liabilities       1         Non-current Liabilities :       1         a. Financial Liabilities       296.20         (ii) Other Faulty       296.20         (iii) other Financial Liabilities (other than micro enterprises; and small Enterprises.       1         (iii) other Financial Liabilities (other than those specified in item (b), to be specified)       1         b. Provisions       1       2         c. Deferred tax liabilities (net)       2       2         d. Other Non-current Liabilities       2       2         (ii) berts (net)       2       2         d. Other Non-current Liabilities       2       2         (iii) other Labilities       2       2         (i) Borrowings       2       2         (iii) clase Liabilities       2       2         (iii) other Financial Liabilities       2       2         (iii) other Financial Liabilities       2       2	1.162
TOTAL - ASSETS       314.80       1,948.         EQUITY AND LIABILITIES       314.80       1,948.         Equity       647.71       647.         (i) Equity Share Capital       647.71       647.         Sub-total-Equity       (1,294.04)       (1,281         Liabilities       (646.33)       (633.         Non-current Liabilities :       (646.33)       (633.         (i) Borrowings       296.20       742         (ii) I tade Payable       (1) Varde Payable       (1) Varde Payable         (iii) Other Financial Liabilities (other than micro enterprises and small enterprises; and       (1) Varde Payable         (iii) Other Financial Liabilities (net)       1.4       77.         d. Other Non-current Liabilities       296.20       820.7         Current Liabilities (net)       -       1.4         (iii) Other Financial Liabilities       296.20       820.7         (iii) Other Sayables -       -       1.4         (iii) Other Financial Liabilities       -       -         (iii) Other Sayables -       -       1.4         (iii) Other Sayables -       -       1.4         (iii) Other Sayables -       -       -       1.4         (iii) Other Sayables -       -	TOTAL - ASSETS       314.80         EQUITY AND LIABILITIES       314.80         I Equity       647.71         (i) Equity Share Capital       647.71         (ii) Other Equity       (1,294.04)         Sub-total- Equity       (646.33)         2 Liabilities       647.71         (ii) Other Equity       (646.33)         2 Liabilities       647.71         (i) Onr-current Liabilities ;       646.33         a. Financial Liabilities       296.20         (ii) Borrowings       296.20         (ii) I rade Payable       296.20         (iii) ottal outstanding dues of micro enterprises and small enterprises; and       (b) total outstanding dues of creditors other than micro enterprises and small Enterprises.         (iii) other Financial Liabilities (other than those specified in item (b), to be specified)       b. Provisions         c. Deferred tax liabilities (net)       -         d. Other Non-current Liabilities       296.20         Current Liabilities       -         (i) Borrowings       -         (i) Borrowings       -	
EQUITY AND LIABILITIES       314.80       1,746.         Equity       (1) Equity Share Capital       647.71       647.         (i) Other Faulty       (1,294.04)       (1,281.         Sub-total- Equity       (646.33)       (633.         Liabilities       (646.33)       (633.         Non-current Liabilities :       (1,294.04)       (1,281.         (a. Financial Liabilities :       (1) Borrowings       296.20       742.         (ii) Cher Financial Liabilities (1)       (1) Convertion of micro enterprises and small enterprises; and       (1) Convertion of micro enterprises and small enterprises; and       (1) Convertion of micro enterprises and small Enterprises.       (1, Convertion of micro enterprises and small enterprises; and       (1, Convertion of micro enterprises and small enterprises.       (1, Convertio	EQUITY AND LIABILITIES       314.00         I Equity       647.71         (i) Equity Share Capital       647.71         (ii) Other Equity.       (1,294.04)         Sub-total- Equity       (646.33)         2 Liabilities       647.71         Non-current Liabilities :       647.71         a. Financial Liabilities :       647.71         (i) Borrowings       296.20         (ii) Trade Payable       296.20         (a) total outstanding dues of micro enterprises and small enterprises; and       647.71         (iii) other Financial Liabilities (other than micro enterprises and small Enterprises.       647.71         (iii) other Financial Liabilities (other than those specified in item (b), to be specified)       646.20         b. Provisions       -       -         c. Deferred tax liabilities (net)       -       -         d. Other Non-current Liabilities       296.20       -         Current liabilities       296.20       -       -         Current liabilities       -       -       -         (i) Borrowings       -       -       -       -         (i) Borrowings       -       -       -       -       -         (ii) Other Financial Liabilitites       -       -	and strength and a
Equity       647.71       647.         (i) Equity Share Capital       647.71       647.         (ii) Other Equity       (1,294.04)       (1,281         Sub-total-Equity       (646.33)       (633.         Liabilities       (646.33)       (633.         Non-current Liabilities :       .       .         a. Financial Liabilities       .       .         (ii) Borrowings       .       .       .         (iii) Trade Payable       .       .       .         (a) total outstanding dues of micro enterprises and small enterprises; and       .       .       .         (b) total outstanding dues of creditors other than micro enterprises and small Enterprises.       .       .       .         (iii) Other Financial Liabilities (net)       .       .       .       .       .         c. Deferred tax liabilities (net)       .       .       .       .       .       .       .       .       .         d) ther Non-current Liabilities       .	1 Equity       647.71         (i) Equity Share Capital       647.71         (ii) Other Equity       (1,294.04)       (         Sub-total- Equity       (646.33)       2         2 Liabilities       647.71       (         Non-current Liabilities ;       647.71       (         a. Financial Liabilities ;       646.33       2         (i) Borrowings       296.20       (         (ii) Trade Payable       296.20       (         (a) total outstanding dues of micro enterprises and small enterprises; and       (       (         (b) total outstanding dues of creditors other than micro enterprises and small Enterprises.       (       (         (iii) other Financial Liabilities (other than those specified in item (b), to be specified)       (       (         b. Provisions       -       -       -       -         c. Deferred tax liabilities (net)       -	1,948.3
(i) Equity Share Capital       647.71       647.71         (ii) Other Equity       (1,294.04)       (1,281.4)         Sub-total - Equity       (646.33)       (633.2)         Liabilities       (646.33)       (633.2)         Non-current Liabilities       (1) Eave Capital       (1) Eave Capital         (i) Borrowings       296.20       742.2)         (ia) Lease Liabilities       (2) Eave Liabilities       (2) Eave Liabilities         (ii) Other Financial Liabilities (other than micro enterprises; and small enterprises; and small enterprises.       (1) Eave Capital         (iii) other Financial Liabilities (other than those specified in item (b), to be specified)       (2) Eave Capital         b. Provisions       1.4       77.2         c. Deferred tax liabilities (net)       1.4         c. Deferred tax liabilities       296.20         Sub-total - Non-current Liabilities       296.20         (ii) Char Non-current Liabilities       296.20         (iii) Char Payables :-       -         (ii) Itrade Payables :-       -         (iii) Other Financial Liabilities (other than micro enterprises; and small enterprises; and       -         (ii) Itrade Payables :-       -       -         (iii) Itrade Payables :-       -       -         (ii) Itrade Payables	(i) Equity Share Capital       647.71         (ii) Other Equity       (1,294.04)         Sub-total- Equity       (646.33)         2 Liabilities       (646.33)         Non-current Liabilities :       (1) Borrowings         a. Financial Liabilities       (1) Borrowings         (ii) Borrowings       296.20         (iia) Lease Liabilities       (1) Trade Payable         (a) total outstanding dues of micro enterprises and small enterprises; and       (1)         (b) total outstanding dues of creditors other than micro enterprises and small Enterprises.       (11) Trade Payable         (a) total outstanding dues of creditors other than micro enterprises and small Enterprises.       (11) Other Financial Liabilities (other than those specified in item (b), to be specified)         b. Provisions       (11) Crede Tay liabilities (net)       (11) Crede Tay liabilities (net)         c. Deferred tax liabilities       (12) Current Liabilities       (13) Current Liabilities         Sub-total - Non-current Liabilities       (12) Current Liabilities       (13) Current Liabilities         a. Financial Liabilities       (12) Current Liabilities       (13) Current Liabilities         (i) Borrowings       (1) Borrowings       (1) Current Liabilities         (i) Borrowings       (1) Lease Liabilities       (1) Current Liabilities	
Importance       Control       Control         Sub-total-Equity       (1,294,04)       (1,284,04)         Sub-total-Equity       (646,33)       (633)         Liabilities       (646,33)       (633)         Non-current Liabilities :       296,20       742.3         (i) Forrowings       296,20       742.3         (ii) Trade Payable       (ii) trade Payable       14         (iii) other Financial Liabilities (other than micro enterprises and small Enterprises.       14         b. Provisions       14       77.3         d. Other Non-current Liabilities       296,20       820,7         Current liabilities (net)       77.3       14       77.3         d. Other Non-current Liabilities       296,20       820,7       296,20       820,7         Current liabilities       296,20       820,7       296,20       820,7         Current liabilities       296,20       820,7       296,20       820,7         Current liabilities       - <td>(ii) Other Equity       (1,294.04)         Sub-total- Equity       (646.33)         2 Liabilities       (646.33)         Non-current Liabilities :       296.20         (ii) Borrowings       296.20         (ia) Lease Liabilities       (1)         (ii) Trade Payable       (1)         (a) total outstanding dues of micro enterprises and small enterprises; and       (1)         (b) total outstanding dues of creditors other than micro enterprises and small Enterprises.       (1)         (iii) Trade Payable       (1)         (a) total outstanding dues of creditors other than micro enterprises and small Enterprises.       (1)         (iii) other Financial Liabilities (other than those specified in item (b), to be specified)       (1)         b. Provisions       296.20         c. Deferred tax liabilities (net)       (1)         d. Other Non-current Liabilities       296.20         Current liabilities       296.20         Current liabilities       296.20         Current liabilities       296.20         (i) Borrowings       296.20         (i) Borrowings       296.20         (i) Borrowings       2         (i) Borrowings       2         (ii) Lease Liabilities       2</td> <td>_</td>	(ii) Other Equity       (1,294.04)         Sub-total- Equity       (646.33)         2 Liabilities       (646.33)         Non-current Liabilities :       296.20         (ii) Borrowings       296.20         (ia) Lease Liabilities       (1)         (ii) Trade Payable       (1)         (a) total outstanding dues of micro enterprises and small enterprises; and       (1)         (b) total outstanding dues of creditors other than micro enterprises and small Enterprises.       (1)         (iii) Trade Payable       (1)         (a) total outstanding dues of creditors other than micro enterprises and small Enterprises.       (1)         (iii) other Financial Liabilities (other than those specified in item (b), to be specified)       (1)         b. Provisions       296.20         c. Deferred tax liabilities (net)       (1)         d. Other Non-current Liabilities       296.20         Current liabilities       296.20         Current liabilities       296.20         Current liabilities       296.20         (i) Borrowings       296.20         (i) Borrowings       296.20         (i) Borrowings       2         (i) Borrowings       2         (ii) Lease Liabilities       2	_
Sub-total - Equity       (1,2,24,34)         Liabilities       (646,33)         Non-current Liabilities       (633)         A. Financial Liabilities       (1,2,24,34)         (i) Borrowings       (646,33)         (ii) Trade Payable       (1,2,24,34)         (ii) Trade Payable       (1,2,24,34)         (ii) Trade Payable       (1,2,24,34)         (ii) Trade Payable       (1,2,24,34)         (iii) trade Payable       (1,2,24,34)         (iii) other Financial Liabilities (other than micro enterprises; and       (1,2,24,34)         (iii) other Financial Liabilities (other than micro enterprises; and       (1,2,24,34)         (iii) other Financial Liabilities (other than those specified in item (b), to be specified)       (1,2,24,34)         b. Provisions       1,4         c. Deferred tax liabilities (net)       1,4         d. Other Non-current Liabilities       296,20         Sub-total - Non-current liabilities       296,20         (iii) Trade Payables :-       -         (iii) trade payables :-	Sub-total- Equity       (1,2,5,6,7)         2 Liabilities       (646.33)         Non-current Liabilities :       (646.33)         a. Financial Liabilities       (1)         (i) Borrowings       296.20         (ia) Lease Liabilities       (1)         (ii) Trade Payable       (1)         (a) total outstanding dues of micro enterprises and small enterprises; and       (1)         (b) total outstanding dues of creditors other than micro enterprises and small Enterprises.       (1)         (iii) other Financial Liabilities (other than those specified in item (b), to be specified)       (1)         b. Provisions       (1)         c. Deferred tax liabilities (net)       (1)         d. Other Non-current Liabilities       296.20         Current liabilities       296.20         Current liabilities       296.20         (i) Borrowings       (1)         (i) Borrowings       (1)         (i) Borrowings       (1)         (ia) Lease Liabilities       (1)	
Liabilities       (1000, 1000)         Non-current Liabilities ;       (1000, 1000)         a. Financial Liabilities       296,20         (ii) Trade Payable       (1000)         (ii) Trade Payable       (1000)         (iii) other Financial Liabilities (net)       (1000)         (iii) other Financial Liabilities       (1000)         (iii) Trade Payable       (1000)         (iii) other Financial Liabilities       (1000)         (iii) other Financial Liabilities       (1000)         (iii) other Sinding dues of micro enterprises and small enterprises; and small Enterprises.       (1000)         (iii) other Sinding dues of creditors other than micro enterprises and small Enterprises.       (1000)         (iii) other Sinding dues of creditors other than micro enterprises and small Enterprises.       (1000)         (iii) other Sinding dues of micro enterprises and small enterprises; and       (1000)         (iii) Trade Payables :-       (1000)       (1000) <td< td=""><td>Liabilities       (eroso)         Non-current Liabilities ;       (eroso)         a. Financial Liabilities       (eroso)         (i) Borrowings       296.20         (ia) Lease Liabilities       (eroso)         (ii) Trade Payable       (eroso)         (a) total outstanding dues of micro enterprises and small enterprises; and       (eroso)         (b) total outstanding dues of creditors other than micro enterprises and small Enterprises.       (eroso)         (iii) other Financial Liabilities (other than those specified in item (b), to be specified)       (eroso)         b. Provisions       (eroso)         c. Deferred tax liabilities (net)       (eroso)         d. Other Non-current Liabilities       296.20         Current liabilities       296.20         Current liabilities       296.20         Current liabilities       (eroso)         a. Financial Liabilities       (eroso)         a. Financial Liabilities       (eroso)         a. Financial Liabilities       (eroso)         (i) Borrowings       (eroso)         (ii) Lease Liabilities       (eroso)</td><td>(1,281.4</td></td<>	Liabilities       (eroso)         Non-current Liabilities ;       (eroso)         a. Financial Liabilities       (eroso)         (i) Borrowings       296.20         (ia) Lease Liabilities       (eroso)         (ii) Trade Payable       (eroso)         (a) total outstanding dues of micro enterprises and small enterprises; and       (eroso)         (b) total outstanding dues of creditors other than micro enterprises and small Enterprises.       (eroso)         (iii) other Financial Liabilities (other than those specified in item (b), to be specified)       (eroso)         b. Provisions       (eroso)         c. Deferred tax liabilities (net)       (eroso)         d. Other Non-current Liabilities       296.20         Current liabilities       296.20         Current liabilities       296.20         Current liabilities       (eroso)         a. Financial Liabilities       (eroso)         a. Financial Liabilities       (eroso)         a. Financial Liabilities       (eroso)         (i) Borrowings       (eroso)         (ii) Lease Liabilities       (eroso)	(1,281.4
Non-current Liabilities :       296.20         a. Financial Liabilities       296.20         (i) Borrowings       296.20         (a) Lease Liabilities       (a) Construction of the second of th	Non-current Liabilities :	(633.7
a. Financial Liabilities       296.20       742.3         (i) Borrowings       296.20       742.3         (ii) Trade Payable       1       1         (a) total outstanding dues of micro enterprises and small enterprises; and       1       1         (b) total outstanding dues of creditors other than micro enterprises and small Enterprises.       1       1         (iii) other Financial Liabilities (other than those specified in item (b), to be specified)       1       1         b. Provisions       1       1       1         c. Deferred tax liabilities (net)       77.3       1       1         d. Other Non-current Liabilities       296.20       820.7         Sub-total - Non-current liabilities       296.20       820.7         (iif) Lease Liabilities       1       1       1         (iif) Lease Liabilities       1       1       1       1         (iif) Lease Liabilities (other than micro enter	a. Financial Liabilities       296.20         (i) Borrowings       296.20         (ii) Lease Liabilities       1         (ii) Trade Payable       1         (a) total outstanding dues of micro enterprises and small enterprises; and       1         (b) total outstanding dues of creditors other than micro enterprises and small Enterprises.       1         (iii) other Financial Liabilities (other than those specified in item (b), to be specified)       1         b. Provisions       -         c. Deferred tax liabilities (net)       -         d. Other Non-current Liabilities       296.20         Current liabilities       296.20         Current liabilities       296.20         (ii) Borrowings       -         (i) Borrowings       -         (ii) Lease Liabilities       -	
(i) Borrowings       296.20       742.2         (ia) Lease Liabilities       296.20       742.2         (ia) Lease Liabilities       296.20       742.2         (ia) trade Payable       2010       2010         (a) total outstanding dues of micro enterprises and small enterprises; and       20100       2010         (b) total outstanding dues of creditors other than micro enterprises and small Enterprises.       2010       2010         (iii) other Financial Liabilities (other than those specified in item (b), to be specified)       2010       2010         b. Provisions       -       1.4       2010       2010       2010         c. Deferred tax liabilities (net)       -       2010 <t< td=""><td>(i) Borrowings       296.20         (ia) Lease Liabilities      </td><td></td></t<>	(i) Borrowings       296.20         (ia) Lease Liabilities	
(ia) Lease Liabilities       2.50.10       742.1         (ii) Trade Payable       (iii) Trade Payable       (iii) Chal outstanding dues of micro enterprises and small enterprises; and       (iii) Chal outstanding dues of creditors other than micro enterprises and small Enterprises.       (iii) Chal outstanding dues of creditors other than micro enterprises and small Enterprises.       (iii) Chal outstanding dues of creditors other than micro enterprises and small Enterprises.       (iii) Chal outstanding dues of creditors other than micro enterprises and small Enterprises.       (iii) Chal outstanding dues of creditors other than micro enterprises and small Enterprises.       1.4         C. Deferred tax liabilities (net)       -       1.4         G. Other Non-current Liabilities       296.20       820.7         Current liabilities       296.20       820.7         Current liabilities       -       -         (ii) Borrowings       -       -         (iii) Chal outstanding dues of micro enterprises and small enterprises; and       -       0.7         (b) total outstanding dues of creditors other than micro enterprises and small Enterprises.       430.52       754.8         (iii) Other Financial Liabilities [other than those specified in item ©]       3.69       583.1         b. Other Current Liabilities       -       -       -         (iii) trade Payables :-       -       -       -       -	(ia) Lease Liabilities       250.20         (ii) Trade Payable	
(ia) Lease Liabilities       (ii) Trade Payable         (a) total outstanding dues of micro enterprises and small enterprises; and       (ii) Cher Financial Liabilities (other than those specified in item (b), to be specified)         (ii) other Financial Liabilities (other than those specified in item (b), to be specified)       -         b. Provisions       -         c. Deferred tax liabilities (net)       -         d. Other Non-current Liabilities       296.20         Sub-total - Non-current liabilities       296.20         Current liabilities       -         (i) Borrowings       -         (ii) Trade Payables :-       -         (iii) Trade Payables :-       -         (iii) I rade Payable :-       -         (iii) Other Kon-current Liabilities       -         (iii) Chase Liabilities       -         (i) Borrowings       -         (iii) Chase Liabilities       -         (iii) Trade Payables :-       -         (iii) Otal outstanding dues of micro enterprises and small enterprises; and       -         (iii) Otal outstanding dues of creditors other than micro enterprises and small Enterprises.       430.52         (iii) Other Current Liabilities [other than those specified in item ©]       -       3.69         b. Other Current Liabilities (Net)       -       - </td <td>(ia) Lease Liabilities      </td> <td>742.2</td>	(ia) Lease Liabilities	742.2
(a) total outstanding dues of micro enterprises and small enterprises; and       (b) total outstanding dues of creditors other than micro enterprises and small Enterprises.         (iii) other Financial Liabilities (other than those specified in item (b), to be specified)       1.4         b. Provisions       1.4         c. Deferred tax liabilities (net)       77.1         d. Other Non-current Liabilities       296.20         Sub-total - Non-current liabilities       296.20         c. Urrent liabilities       296.20         a. Financial Liabilities       1.4         (ii) Borrowings       -         (iii) Trade Payables :-       -         (a) total outstanding dues of micro enterprises and small enterprises; and       -         (b) total outstanding dues of micro enterprises and small enterprises; and       -         (iii) Trade Payables :-       0.7         (iii) other Financial Liabilities [other than those specified in item ©]       3.69         b. Other Current Liabilities [other than those specified in item ©]       3.69         c. Provisions       -         d. Current Tax Liabilities (Net)       -         Sub-total - Current liabilities       -	(a) total outstanding dues of micro enterprises and small enterprises; and         (b) total outstanding dues of creditors other than micro enterprises and small Enterprises.         (iii) other Financial Liabilities (other than those specified in item (b), to be specified)         b. Provisions         c. Deferred tax liabilities (net)         d. Other Non-current Liabilities         Sub-total - Non-current liabilities         current liabilities         a. Financial Liabilities         (i) Borrowings         (ii) Lease Liabilities	
(b) total outstanding dues of creditors other than micro enterprises and small Enterprises.       1         (iii) other Financial Liabilities (other than those specified in item (b), to be specified)       1.4         b. Provisions       1.4         c. Deferred tax liabilities (net)       77.2         d. Other Non-current Liabilities       296.20         Sub-total - Non-current liabilities       296.20         Current liabilities       296.20         (ii) Borrowings       -         (iii) Trade Payables :-       -         (a) total outstanding dues of micro enterprises and small enterprises; and       -         (b) total outstanding dues of micro enterprises and small enterprises; and       -         (iii) Other Financial Liabilities [other than those specified in item ©]       3.69         (b) total outstanding dues of creditors other than micro enterprises and small Enterprises.       430.52         (iii) Other Financial Liabilities [other than those specified in item ©]       3.69         (b) total outstanding dues of creditors other than micro enterprises and small Enterprises.       230.72         (iii) other Financial Liabilities [other than those specified in item ©]       3.69         (iii) other Current Liabilities (Net)       -         (Current Tax Liabilities (Net)       -	(b) total outstanding dues of creditors other than micro enterprises and small Enterprises.       (iii) other Financial Liabilities (other than those specified in item (b), to be specified)         (iii) other Financial Liabilities (other than those specified in item (b), to be specified)       -         (b. Provisions:       -         (c. Deferred tax liabilities (net)       -         (d. Other Non-current Liabilities       -         Sub-total - Non-current liabilities       296.20         Current liabilities       -         (i) Borrowings       -         (ii) Lease Liabilities       -	-
(b) total outstanding dues of creditors other than micro enterprises and small Enterprises.       1         (iii) other Financial Liabilities (other than those specified in item (b), to be specified)       1.4         b. Provisions       1.4         c. Deferred tax liabilities (net)       77.2         d. Other Non-current Liabilities       296.20         Sub-total - Non-current liabilities       296.20         Current liabilities       296.20         (ii) Borrowings       -         (iii) Trade Payables :-       -         (a) total outstanding dues of micro enterprises and small enterprises; and       -         (b) total outstanding dues of micro enterprises and small enterprises; and       -         (iii) Other Financial Liabilities [other than those specified in item ©]       3.69         (b) total outstanding dues of creditors other than micro enterprises and small Enterprises.       430.52         (iii) Other Financial Liabilities [other than those specified in item ©]       3.69         (b) total outstanding dues of creditors other than micro enterprises and small Enterprises.       230.72         (iii) other Financial Liabilities [other than those specified in item ©]       3.69         (iii) other Current Liabilities (Net)       -         (Current Tax Liabilities (Net)       -	(b) total outstanding dues of creditors other than micro enterprises and small Enterprises.	
(iii) other Financial Liabilities (other than those specified in item (b), to be specified)       1.4         b. Provisions       77.2         c. Deferred tax liabilities (net)       77.2         d. Other Non-current Liabilities       296.20         Sub-total - Non-current liabilities       296.20         Current liabilities       296.20         a. Financial Liabilities       1.4         (ii) Borrowings       -         (iii) Trade Payables :-       -         (a) total outstanding dues of micro enterprises and small enterprises; and       -         (b) total outstanding dues of creditors other than micro enterprises and small Enterprises.       430.52         (iii) other Financial Liabilities (other than those specified in item ©]       3.69         b. Other Current Liabilities (Net)       -         c. Provisions       -         d. Current Tax Liabilities (Net)       -	(iii) other Financial Liabilities (other than those specified in item (b), to be specified)	
b. Provisions       -       1.4         c. Deferred tax liabilities (net)       77.1         d. Other Non-current Liabilities       296.20         Sub-total - Non-current liabilities       296.20         Current liabilities       296.20         a. Financial Liabilities       -         (i) Borrowings       -         (ii) Trade Payables :-       -         (a) total outstanding dues of micro enterprises and small enterprises; and       -         (b) total outstanding dues of creditors other than micro enterprises and small Enterprises.       430.52         (iii) other Financial Liabilities       -         (iii) other Current Liabilities       -         (iii) other Current Liabilities (other than those specified in item ©]       -         b. Other Current Liabilities (Net)       -         c. Provisions       -         d. Current Tax Liabilities (Net)       -	b. Provisions	
c. Deferred tax liabilities (net)1.4d. Other Non-current Liabilities77.Sub-total - Non-current Liabilities296.20Sub-total - Non-current Liabilities296.20Current liabilities296.20a. Financial Liabilities1(i) Borrowings-(ii) Crade Payables :(a) total outstanding dues of micro enterprises and small enterprises; and-(b) total outstanding dues of creditors other than micro enterprises and small Enterprises.430.52(iii) other Financial Liabilities-(iii) other Current Liabilities-<	c. Deferred tax liabilities (net)	1.4
d. Other Non-current Liabilities       296.20       820.7         Sub-total - Non-current liabilities       296.20       820.7         Current liabilities       296.20       820.7         (i) Borrowings       -       -         (ii) Borrowings       -       -         (iii) Lease Liabilities       -       -         (iii) Trade Payables :-       -       -         (a) total outstanding dues of micro enterprises and small enterprises; and       -       0.7         (b) total outstanding dues of creditors other than micro enterprises and small Enterprises.       430.52       754.8         (iii) other Financial Liabilities [other than those specified in item ©]       -       3.69       583.1         b. Other Current Liabilities       -       -       -       -         c. Provisions       -       -       -       -         d. Current Tax Liabilities (Net)       -       -       -       -         Sub-total - Current liabilities       -       -       -       -	d. Other Non-current Liabilities     296.20       Sub-total - Non-current liabilities     296.20       Current liabilities     -       a. Financial Liabilities     -       (i) Borrowings     -       (ia) Lease Liabilities     -	
Sub-total - Non-current liabilities       296.20       820.7         Current liabilities       -       -         a. Financial Liabilities       -       -         (i) Borrowings       -       -         (ii) Lease Liabilities       -       -         (iii) Trade Payables :       -       -         (a) total outstanding dues of micro enterprises and small enterprises; and       -       0.7         (b) total outstanding dues of creditors other than micro enterprises and small Enterprises.       430.52       754.8         (iii) other Financial Liabilities [other than those specified in item ©]       -       3.69       583.1         b. Other Current Liabilities       -       -       -       -         (current Tax Liabilities (Net)       -       -       -       -         Sub-total - Current liabilities       664.93       1.761.3       -       -	Sub-total - Non-current liabilities     296.20       Current liabilities     -       a. Financial Liabilities     -       (i) Borrowings     -       (ia) Lease Liabilities     -	11.1
Current liabilities       250.20       620.7         a. Financial Liabilities       1       1         (i) Borrowings       -       -         (ii) Lease Liabilities       -       -         (iii) Trade Payables :       -       -         (a) total outstanding dues of micro enterprises and small enterprises; and       -       0.7         (b) total outstanding dues of creditors other than micro enterprises and small Enterprises.       430.52       754.8         (iii) other Financial Liabilities [other than those specified in item ©]       -       3.69       583.1         b. Other Current Liabilities       230.72       422.5       -       -         c. Provisions       -       -       -       -         d. Current Tax Liabilities (Net)       -       -       -       -         Sub-total - Current liabilities       664.93       1.761.3       -	Current liabilities     230.20       a. Financial Liabilities     -       (i) Borrowings     -       (ia) Lease Liabilities     -	
a. Financial Liabilities	a. Financial Liabilities (i) Borrowings (id) Lease Liabilities	820.7
(i) Borrowings       -	(i) Borrowings - (ia) Lease Liabilities -	-
(id) Lease Liabilities       -         (ii) Trade Payables :-       -         (a) total outstanding dues of micro enterprises and small enterprises; and       -         (b) total outstanding dues of creditors other than micro enterprises and small Enterprises.       430.52         (iii) other Financial Liabilities [other than those specified in item ©]       3.69         b. Other Current Liabilities       230.72         c. Provisions       -         d. Current Tax Liabilities (Net)       -         Sub-total - Current liabilities       664.93       1.761.3	(ia) Lease Liabilities	-
(ii) Trade Payables :-       0.7         (a) total outstanding dues of micro enterprises and small enterprises; and       0.7         (b) total outstanding dues of creditors other than micro enterprises and small Enterprises.       430.52       754.8         (iii)other Financial Liabilities [other than those specified in item ©]       3.69       583.1         b. Other Current Liabilities       230.72       422.5         c. Provisions       -       -         d. Current Tax Liabilities (Net)       -       -         Sub-total - Current liabilities       664.93       1.761.3	-	8
(a) total outstanding dues of micro enterprises and small enterprises; and       0.7         (b) total outstanding dues of creditors other than micro enterprises and small Enterprises.       430.52       754.8         (iii)other Financial Liabilities [other than those specified in item ©]       , 3.69       583.1         b. Other Current Liabilities       230.72       422.5         c. Provisions       -       -         d. Current Tax Liabilities (Net)       -       -         Sub-total - Current liabilities       664.93       1.761.3	(ii) Trade Payables :	
(b) total outstanding dues of creditors other than micro enterprises and small Enterprises.       430.52       754.8         (iii)other Financial Liabilities [other than those specified in item ©]       3.69       583.1         b. Other Current Liabilities       230.72       422.5         c. Provisions       -       -         d. Current Tax Liabilities (Net)       -       -         Sub-total - Current liabilities       664.93       1.761.3		
(b) total outstanding dues of creditors other than micro enterprises and small Enterprises.       430.52       754.8         (iii)other Financial Liabilities [other than those specified in item ©]       3.69       583.1         b. Other Current Liabilities       230.72       422.5         c. Provisions       -       -         d. Current Tax Liabilities (Net)       -       -         Sub-total - Current liabilities       664.93       1.761.3	(a) total outstanding dues of micro enterprises and small enterprises; and	0.7
(iii)other Financial Liabilities [other than those specified in item ©]       3.69       583.1         b. Other Current Liabilities       230.72       422.5         c. Provisions       -       -         d. Current Tax Liabilities (Net)       -       -         Sub-total - Current liabilities       664.93       1.761.3	(b) total outstanding dues of creditors other than micro enterprises and small Enterprises. 430.52	
b. Other Current Liabilities         230.72         422.5           c. Provisions         -         -           d. Current Tax Liabilities (Net)         -         -           Sub-total - Current liabilities         664.93         1.761.3	(iii)other Financial Liabilities (other than those specified in itom @)	and the second sec
c. Provisions 230.72 422.5 d. Current Tax Liabilities (Net)	b Other Current Linkilities	
d. Current Tax Liabilities (Net) Sub-total - Current liabilities 664 93 1 761 3	c Provisions 230.72	422.50
Sub-total - Current liabilities 664 93 1 761 3		5 - 2
	Sub total Comment Babilitation	_
TOTAL - EQUITY AND LIABILITIES 314.80 1,948.3		

Date: 30/04/2024 Place: INDORE

FOR INDRA INDUSTRIES LIMITED VIRENDRAA K JAIN MANAGING ST MANAGING DIRECTOR (DIN 00326050)

ANORA

- 27



INDRA INDUSTRIES LTD.

#### Statement of cash flows for the year ended 31st March 2024

r		For the year ended March	For the year ended
0.	Particulars	31, 2024	March 31, 2023
		Audited	Audited
A)	Cash flow from operating activities		
	Profit before tax	(59.74)	(38.3
	Adjustments to reconcile profit before tax to net cash used in operating		
	activities		
	Depreciation of property, plant and equipment	18.29	67.4
	(Profit) / loss on sale of Fixed Assets	50.70	(0.1)
	Interest Received	(0.54)	(0.6
	Finance cost	0.00	75.4
	Net (gain)/ loss on derivative contracts on account of Ind AS adjustments	0.00	5.56
	Provision for doubtful advances/debts	0.00	0.0
	Working capital adjustments		
10	(Increase)/ Decrease in Inventory	40.49	11.74
	(Increase)/ Decrease in Trade Receivable, Current	47.40	57.0
	(Increase)/ Decrease in Trade Receivable, Non Current	0.00	0.0
	(Increase)/ Decrease in Loans	0.05	2.2
	(Increase)/ Decrease in other current assets	7.69	(4.43
	(increase)/ Decrease in other non current assets	(14.63)	0.0
	(Increase)/ Decrease in other financial assets, current	91.60	(3.8
	(Increase)/ Decrease in other financial assets, non-current	36.57	1.1
	Increase/ (Decrease) in trade payables- Current	(325.06)	(81.8
	Increase/ (Decrease) in trade payables- Current	0.00	0.0
	Increase/ (Decrease) in other financial liabilities- current	(577.80)	(216.1
	Increase/ (Decrease) in other financial liabilities- Non-current	0.00	0.0
	Increase/ (Decrease) in other liabilities	(191.86)	363.8
	Net Cash Generated from Operations	(876.82)	238.9
	Tax Expenses	(670.02)	250.9
	Current tax	0.00	0.0
	Deferred tax	0.00	0.0
		0.00	0.0
	Adjustment of tax relating to earlier periods	(976 97)	228.0
B)	Net cash flows from operating activities ( A ) Cash flow from investing activities	(876.82)	238.9
~	Payment for purchase and construction of property, plant and		
	equipment	0.00	0.0
	Loss on valuation of Investments	0.00	0.0
	Adjustment for Capital Subsidy	30.00	0.0.
	Proceeds from sale of property, plant and equipment	1288.74	0.2
	(Increase)/ Decrease in other bank balances	0.00	0.0
	Interest received	0.54	0.6
	Net cash flows from investing activities ( B )	1,319.28	0.9
C)	Cash flow from financing activities	1,515.20	0.5
-1	Increase/(decrease) in Borrowings	(446.01)	(165.1
	Deemed Investment by Holding Company	0.00	0.0
	Finance cost	0.00	(75.4
	Net cash flows from financing activities ( C )	(446.01)	(240.6
	Net increase / (decrease) in cash and cash equivalents		
		(3.56)	(0.7
	Cash and cash equivalents at the beginning of the year	7.49	8.22
	Cash and cash equivalents at the end of the year Increase /(Decrease) in cash and cash equivalents	3.93	7.4

Date: 30/04/2024 Place: INDORE

FOR INDRA INDUSTRIES LIMITED wendro

VIRENDRAA K JAIN MANAGING DIRECTOR (DIN 00326050) 3

## **INDRA INDUSTRIES LIMITED**

CIN: L74140MP1984PLC002592

, Registered Office: 406, Airen Heights, Opp. Orbit Mall, Scheme No.54, Vijay Nagar, A.B. Road, Indore

(M.P.)-452010

Email id- info@indraindustries.in, Website-www.indraindustries.in

Contact No. 94250-58970

Dated: 30th April, 2024

To The Secretary, Corporate Relationship Department, BSE Limited, Jeejeebhoy Towers, 'A' wing Dalal Street, Fort Mumbai (M.H.) 400 001

Subject: Submission of declaration regarding unmodified opinion of the Auditors on Annual Audited Financial Results of the Company for the year ended 31<sup>st</sup> March, 2024 as per second proviso to Regulation 33(3) (d) of SEBI (LODR) Regulations, 2015

REFERENCE: INDRA INDUSTRIES LIMITED (BSE SCRIP CODE 539175, ISIN INE924N01016)

Dear Sir/Madam,

#### DECLARATION

Pursuant to Regulation 33(3)(d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time, the undersigned do hereby declare that in the Audit Report accompanying the Annual Audited Financial Results of INDRA INDUSTRIES LIMITED for the financial year ended on 31<sup>st</sup> March, 2024, the Statutory Auditor S.N. Gadiya & Co., Chartered Accountants did not express any modified opinion/audit qualification or other reservation and accordingly, the Statement on Impact of Audit Qualifications is not required to be given.

Further, aforesaid declaration shall also be submitted in XBRL mode within prescribed time limit.

You are requested to please consider and take on record the same.

Thanking You

Yours faithfully

FOR INDRA INDUSTRIES LIMITED VIRENDRAA K JAIN MANAGING DIRECTOR (DIN: 00326050)

SANJAY PATIL CFO

DEEPAK KOTHARI (AUDIT COMMITTEE CHAIRMAN) DIN: 08522003

For S. N. Gadiya& Co. (Auditor of the Company) Chartered Accountants ICAI FRN: 002052C Satya Narayan Gadiya Proprietor Membership No. 071229

rendraa K Jair

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