



AN ISO 22000, 9001 & BRC / IOP CERTIFIED COMPANY

JSE-16/2024-2025

30.04.2024

То

The BSE Ltd, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai-400001.

Ref: Scrip Code -516078

Dear Sir,

Sub: Corrigendum to Standalone Audited Financial Results of the Company for the Quarter and Year Ended 31st March 2024.

This is with reference to our letter bearing number JSE-13/2024-2025 dated 29.04.2024 submitted for the Standalone Audited Financial results for the guarter and year ended March 31, 2024. The EPS figures filled with the financial result as mentioned here above the following corrections are made.

1. In Profit & loss statement the Basic and diluted EPS before Extra Ordinary items(not annualised) in Rs. has been corrected.

Further, except the above change, there is no correction in the standalone Audited Financial Results and Segment reporting of the Company for the guarter and year ended 31st March 2024. It is further clarified that due to above mentioned corrections there is no change in the revenue Profit of the company. The said mistake were erroneous and unintentional

Request you to kindly take the same on record and acknowledge the same.

Thanking you,

Yours faithfully, For JUMBO BAG LIMITED

BHARATHI

Digitally signed by **BHARATHI JAGADEESAN** JAGADEESAN Date: 2024.04.30 15:37:26 +05'30'

BHARATHI J COMPANY SECRETARY & COMPLIANCE OFFICER

"IF YOU ARE SATISFIED TELL OTHERS, IF NOT TELL US"

Regd. Off. : "SK ENCLAVE" New No. 4, (Old No. 47), 1st Floor, Nowroji Road, Chetpet, Chennai - 600 031. Phone : 91-44-2645 2325, 2645 1722, 2646 1415, Fax : 91-44-2645 1720 E-mail : info@blissgroup.com Website : http://www.blissgroup.com CIN: L36991TN1990PLC019944

		Quarter ended	Year Ended		
Particulars	3 Months ended 31st March 2024	3 Months ended 31st Dec 2023	3 Months ended 31st Mar 2023	12 months ended (31.03.2024)	12 months ended (31.03.2023)
2. Construction of the second se	, Audited	Un Audited	Audited	Audited	Audited
Revenue from operations	2,693.29	2,565.45	2,245.97	10,432.13	11,123.76
Other income	z 28.19	0.75	5.09	45.16	20.47
Total Revenue	2,721.47	2,566.20	2,251.05	10,477.29	11,144.24
Expenses			÷		The second s
(a) Cost of materials consumed	1,620.69	1,253.73	1,483.64	5,460.81	6,145.81
(b) Purchases of stock-in-trade		1			
(c) Changes in inventories of finished goods, work-in-progress	a allow allow a lighting and allowed and an and a look		na na sana ang kana na katang sa sa katang sa Katang sa		an a
and stock-in-trade	(31.76)	103.95	(324.90)	*416.02	384.66
(d) Employee benefits expense	311.43	308.19	306.64	1,216.75	1,158.41
(e) Finance cost	70.17	61.23	70.70	260.57	262.98
(e) Depreciation and amortization expense	56.78	60.17	61.49	223.25	238.93
(f) Other expenses	624.96	641.91	605.57	2,583.42	2,732.93
Total expenses	2,652.27	2,429.18	2,203.14	10,160.82	10,923.71
Profit/(Loss) before exceptional and extra-ordinary items and tax (III - IV)	69.20	137.02	47.92	316.46	220.52
Exceptional items		178.71	31.59	178.71	31.59
Profit/(Loss) before tax (V - VI)	69.20	(41.69)	16.33	137.75	188.93
Tax expense		-	-		-
Current Tax	. 17.17	(9.41)	(1.22)	38.07	52.99
Deferred Tax	(7.88)	(2.48)	(0.35)	(19.20)	(11.11)
Net profit after Tax (VII-VIII)	59.91	(29.79)	17.90	118.88	147.06
Other Comprehensive income (net of deferred Tax)	tant		- 92647 T	-	-
I) Item that will not be reclassified to Profit or Loss	(44.93)		(30.04)	(44.93)	(30.04)
ii)Deferred tax relating to item that will not be reclassified to profit or loss	199,001	5 (1)	na i i india na i	144.531	a - Turn Carlandar da
 I) Item that will be reclassified to Profit or Loss 			When is		
ii) Income tax relating to item that will be reclassified to profit	analasiya dan dan sana ana ana	n Maria and Balancian () and () and (Same and a metalogic		
orloss			· ·		
Total comprehensive income for the period (IX + X) (Comprising of profit / (loss) and other comprehensive income)					
	14.98	(29.79)	(12.14)	73.95	117.02
Paid-up equity share capital (Face value of Rs.10 each) Earnings per share EPS - in Rs.	837.37	837.37	837.37	837.37	837.37
I) Basic and diluted EPS before Extraordinary items (not			6		
annualised) - in Rs.	0.72	1.78	0.59	3.55	2.13
II) Basic and diluted EPS after Extraordinary items (not	.0.72	1.10	0.00	5.55	2.13
annualised) - in Rs.	0.72	(0.36)	0.21	1.42	1.76
		(0.00)	U. M. A		

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Notes:

- The above financial results were reviewed and recommended by audit committee

 and approved by the Board of Directors at their meeting held on 29th April , 2024. The statutory auditors of the company have expressed an unmodified audit opinion.
- These results have been prepared in accordance with the Indian Accounting Standard 2015 (referred to as 'Ind AS') 34 Interim Financial Reporting prescribed under Section 133 the Companies Act, 2013 read with Companies (Indian Accounting Standards) Rules as amended from time to time.
- 3. The format of audited results as prescribed by SEBI'S Circular CIR/CFD/CMDI15/2075 date 30th November 2015 has been modified to comply with the requirements of SEBI Circular dated 5th July 2016, Ind AS and Schedule III of the companies act, 2013 which are applicable to companies that are required to comply with Ind AS.
- 4. The Company has two reportable business segment viz.:
- Manufacture of Flexible intermediate bulk container packaging material used for industrial purposes.
- b. Trading of Polymers.
- 5. The previous period figures have been rearranged / regrouped, wherever necessary to confirm to current period classification.

Place: Chennai Date: 29.04.2024 For and on behalf of the Board

CHENNA **Managing Director**

Jumbo Bag Limited

Balance Sheet as at March 31, 2024

ASSETS (1) ASSETS (2) (1) Non-current assets (2) (a) Property, Plant and Equipment (2) (b) Capital Work-In-Progress (2) (c) - Right-of-Use Asset a/c (3) (d) Investment Property (2) (e) Financial Assets (2,2) (ii) Dans (2,2) (i) Other Non-current Assets (2,4) (f) Other Non-current Assets (2,4) (g) Current Assets (2,4) (h) Other Non-current Assets (2,5) (i) Diak balances other than (ii) above (1) (ii) Cash and cash equivalents (2,7) (iii) Bank balances other than (ii) above (2,6) (iii) Loans (2,8) (iv) Other financial assets (2,6) (i) Dans (2,7) (iii) Bank balances other than (iii) above (2,8) (iii) Loans (2,9) (i) Other Current Assets (2,9)	As at reh 31, 2024 (Ind AS) 2,945.59 1.56 117.24 - - 8.61 4.91 - 99.53 - - 3,177.44 2,115.15 3,043.92 234.69 - 4.77 7.79 281.88 18.31 5,706.51 8,883.95	As at Mar 31, 2023 (Ind AS) 2,611.9 25.0 43.2 - 7.9 5.9 139.2 2,833.2 2,404.2 3,379.1 314.5 256.2 - 178.7 18.3 6,551.2
(1) Non-current assets 2.1 (a) Property, Plant and Equipment 2.1 (b) Capital Work-In-Progress 2.1 (c) Investment Property 2.2 (d) Investments 2.2 ii) Trade receivables 2.3 iii) Loans 2.4 (f) Other Non-current Assets 2.4 (f) Other Non-current Assets 2.4 (g) Current Assets 2.5 (h) Financial Assets 2.5 (i) Investimets 2.5 (i) Other Non-current Assets 2.6 (j) Current Assets 2.6 (j) Trade receivables 2.6 (j) Trade receivables 2.6 (j) Cush and cash equivalents 2.7 iii) Bank balances other than (ii) above 2.8 (ij) Loans 2.8 (c) Current Tax Asset Net 2.9 (d) Other Current Assets 2.9 (e) Assets held for Sale 2.10 Total Assets EQUITY AND LIABILITIES *	1.56 117.24 8.61 4.91 99.53 3,177.44 2,115.15 3,043.92 234.69 4.77 7.79 281.88 18.31 5,706.51	25.0 43.2 7.9 5.9 139.2 2,833.2 2,404.2 3,379.1 314.5 256.2 - 178.7 18.3 6,551.2
(a) Property, Plant and Equipment 2.1 (b) Capital Work-In-Progress 2.1 (c) Investment Property 2.2 (d) Investment Property 2.2 (e) Financial Assets 2.3 (i) Investments 2.2 (j) Investments 2.3 (ii) Trade receivables 2.3 (iii) Loans 2.4 (f) Other Non-current Assets 2.4 (g) Current Assets 2.5 (h) Financial Assets 2.5 (i) Investories 2.5 (i) Other Non-current Assets 2.6 Undisputed Trade receivables – considered good 2.6 (i) Cash and cash equivalents 2.7 (ii) Bank balances other than (ii) above 2.8 (iii) Loans 2.8 (c) Current Tax Asset Net 2.9 (c) Current Assets 2.9 (e) Assets held for Sale 2.10 Total Assets (j) Equity *	1.56 117.24 8.61 4.91 99.53 3,177.44 2,115.15 3,043.92 234.69 4.77 7.79 281.88 18.31 5,706.51	25.0 43.2 7.9 5.9 139.2 2,833.2 2,404.2 3,379.1 314.5 256.2 - 178.7 18.3 6,551.2
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(b) Capital Work-In-Progress 2 (c) - Right-of-Use Asset a/c 2 (d) Investment Property 2 (e) Financial Assets 2.2 ii) Trade receivables 2.3 iii) Loans 2.4 (f) Other Non-current Assets 2.4 (f) Other Non-current Assets 2.5 (a) Inventories 2.5 (b) Financial Assets 2.6 (a) Inventories 2.7 (i) Cash and cash equivalents 2.7 iii) Bank balances other than (ii) above 2.8 iv) Other financial assets 2.8 (c) Current Tax Asset Net 2.9 (d) Other Current Assets 2.9 (e) Assets held for Sale 2.10 Total Assets (f) Equity *	1.56 117.24 8.61 4.91 99.53 3,177.44 2,115.15 3,043.92 234.69 4.77 7.79 281.88 18.31 5,706.51	25.0 43.2 7.9 5.9 139.2 2,833.2 2,404.2 3,379.1 314.5 256.2 - 178.7 18.3 6,551.2
(c) - Right-of-Use Asset a/c (d) Investment Property (e) Financial Assets i) Investments ii) Trade receivables iii) Loans iv) Other financial assets (f) Other Non-current Assets (a) Inventories (a) Inventories (a) Inventories (b) Financial Assets i) Trade receivables Undisputed Trade receivables – considered good 2.6 ii) Cash and cash equivalents iii) Loans iv) Other financial assets (c) Current Tax Asset Net (d) Other Current Assets (e) Assets held for Sale Total Assets EQUITY AND LIABILITIES (f) Equity	117.24 8.61 4.91 99.53 3,177.44 2,115.15 3,043.92 234.69 4.77 7.79 281.88 18.31 5,706.51	43.2 7.9 5.9 139.2 2,833.2 2,404.2 3,379.1 314.5 256.2 178.7 18.3 6,551.2
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 ii) Trade receivables iii) Loans iv) Other financial assets (f) Other Non-current Assets (a) Inventories (a) Inventories (b) Financial Assets (c) Current Assets (d) Financial assets (e) Current Tax Asset Net (f) Other Current Assets (g) Other Current Assets (h) Current Tax Asset Net (h) Other Current Assets (i) Cash sheld for Sale (j) Equity 	4.91 99.53 3,177.44 2,115.15 3,043.92 234.69 4.77 7.79 281.88 18.31 5,706.51	5.9 139.2 2,833.2 2,404.2 3,379.1 314.5 256.2 178.7 18.3 6,551.2
 ii) Loans iv) Other financial assets iv) Other financial assets (1) Other Non-current Assets (2) Current Assets (a) Inventories (b) Financial Assets (c) Financial Assets (d) Other Current Assets (e) Assets held for Sale (f) Equity 	99.53 3,177.44 2,115.15 3,043.92 234.69 4.77 7.79 281.88 18.31 5,706.51	139.2 2,833.2 2,404.2 3,379.1 314.5 256.2 178.7 18.3 6,551.2
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(f) Other Non-current Assets (a) Inventories 2.5 (a) Inventories 2.5 (b) Financial Assets 2.6 (i) Trade receivables 2.6 Undisputed Trade receivables – considered good 2.6 (ii) Cash and cash equivalents 2.7 (iii) Bank balances other than (ii) above 2.8 (iv) Other financial assets 2.8 (c) Current Tax Asset Net 2.9 (d) Other Current Assets 2.9 (e) Assets held for Sale 2.10 Total Assets *	3,177.44 2,115.15 3,043.92 234.69 4.77 7.79 281.88 18.31 5,706.51	2,833.2 2,404.2 3,379.1 314.5 256.2 178.7 18.3 6,551.2
(2) Current Assets 2.5 (a) Inventories 2.5 (b) Financial Assets 2.6 (i) Trade receivables 2.6 Undisputed Trade receivables – considered good 2.6 (ii) Cash and cash equivalents 2.7 (iii) Bank balances other than (ii) above 2.8 (iv) Other financial assets 2.9 (c) Current Tax Asset Net 2.9 (d) Other Current Assets 2.9 (e) Assets held for Sale 2.10 Total Assets *	2,115.15 3,043.92 234.69 4.77 7.79 281.88 18.31 5,706.51	2,404.2 3,379.1 314.5 256.2 178.7 18.3 6,551.2
(a) Inventories 2.5 (b) Financial Assets 2.6 i) Trade receivables 2.6 undisputed Trade receivables – considered good 2.7 ii) Cash and cash equivalents 2.7 iii) Bank balances other than (ii) above 2.8 iv) Other financial assets 2.9 (c) Current Tax Asset Net 2.9 (d) Other Current Assets 2.9 (e) Assets held for Sale 2.10 Total Assets *	2,115.15 3,043.92 234.69 4.77 7.79 281.88 18.31 5,706.51	2,404.2 3,379.1 314.5 256.2 178.7 18.3 6,551.2
(a) Inventories 2.5 (b) Financial Assets 2.6 i) Trade receivables 2.6 undisputed Trade receivables – considered good 2.7 ii) Cash and cash equivalents 2.7 iii) Bank balances other than (ii) above 2.8 iv) Other financial assets 2.9 (c) Current Tax Asset Net 2.9 (d) Other Current Assets 2.9 (e) Assets held for Sale 2.10 Total Assets *	3,043.92 234.69 4.77 7.79 281.88 18.31 5,706.51	3,379.1 314.5 256.2 178.7 18.3 6,551.2
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i) Trade receivables Undisputed Trade receivables – considered good ii) Cash and cash equivalents iii) Bank balances other than (ii) above iii) Loans iv) Other financial assets (c) Current Tax Asset Net (d) Other Current Assets (e) Assets held for Sale Total Assets EQUITY AND LIABILITIES (1) Equity	234.69 4.77 7.79 281.88 18.31 5,706.51	314.5 256.2 178.7 18.3 6,551.2
Undisputed Trade receivables – considered good ii) Cash and cash equivalents iii) Bank balances other than (ii) above iii) Loans iv) Other financial assets (c) Current Tax Asset Net (d) Other Current Assets (e) Assets held for Sale Total Assets EQUITY AND LIABILITIES (1) Equity	234.69 4.77 7.79 281.88 18.31 5,706.51	314.5 256.2 178.7 18.3 6,551.2
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iii) Loans iv) Other financial assets (c) Current Tax Asset Net (d) Other Current Assets (e) Assets held for Sale Total Assets EQUITY AND LIABILITIES (1) Equity	7.79 281.88 18.31 5,706.51	178.7 18.3 6,551.2
iv) Other financial assets (c) Current Tax Asset Net (d) Other Current Assets (e) Assets held for Sale Total Assets EQUITY AND LIABILITIES (1) Equity	7.79 281.88 18.31 5,706.51	178.7 18.3 6,551.2
(c) Current Tax Asset Net (d) Other Current Assets (e) Assets held for Sale Total Assets EQUITY AND LIABILITIES (1) Equity	281.88 18.31 5,706.51	18.3 6,551.2
(d) Other Current Assets 2.9 (e) Assets held for Sale 2.10 Total Assets EQUITY AND LIABILITIES (1) Equity	18.31 5,706.51	18.3 6,551.2
(e) Assets held for Sale 2.10 Total Assets EQUITY AND LIABILITIES (1) Equity	18.31 5,706.51	18.3 6,551.2
Total Assets EQUITY AND LIABILITIES (1) Equity	5,706.51	6,551.2
EQUITY AND LIABILITIES (1) Equity		
(1) Equity		9,384.4
(a) Equity Share Capital 2.11	878.17	878.1
(b) Other Equity 2.12	2,481.61	2,407.6
i) Retained earnings	709.33	590.4
ii) Other reserves	1,772.28	1,817.2
	3,359.78	3,285.8
Liabilities		
(2) Non-Current Liabilities		1 1 1 2
(a) Financial liabilities		1.1.1.1.1.1.1
(i) Borrowings 2.13	555.34	501.5
(ia) Lease libilities	86.56	6.9
(b) Provisions 2.14	0.68	0.6
(c) Deferred Tax Liabilities (net) 2.15	120.19	139.3
(d) Other Non-current liabilities 2.16	70.91	263.4
	833.68	911.9
(3) Current Liabilities		
(a) Financial liabilities		
(i) Borrowings 2.17	3,058.60	3,557.6
(ia) Lease libilities	52.32	31.1
(ii) Trade payables	04.04	51.1
(iia) Total outstanding dues of micro enterprises and small enterprises	43.33	
0.10	1.00	The second se
	1,164.98	1,311.4
(iib) small enterprises	200 (0	
(b) Provisions 2.19	322.60	
(c) Other current liabilities 2.20		
	48.65	269.4 16.9 5,186.6

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	(Pursuant to clause 32	of the Lis	sting Agree	ment)		
						(In lakhs)
			Apr'23 to	Mar'24	Apr'22 to /	Nar'23
		1	Rs.	Rs.	Rs.	Rs.
A	Cash Flow from Operating Activities :					
	Profit before tax			137.75		188.93
	Adjustments for :					
	Prior period adjustments - Profit / (Loss)		-			
	Depreciation		223.25		238.93	
	Deferred tax liabilities (net)		(19.20)		(11.11)	
	Foreign exchange (gains)/Losses				-	
	(Profit) / Loss on sale of asset		-		5.12	
	Interest Expenses		260.57		262.98	
	Interest Income	10 -	(22.59)		(9.77)	
			(22.07)	442.03	(5.77)	486.14
	Operating profit before working capital	-		579.79		675.07
	Adjustments for Changes in			517.17		0/0.0/
	Trade payables - Increase / (Decrease)		(104.15)		(296.26)	
	Long term provisions- Increase / (Decrease)		(104.10)		(250.20)	
	Short term provisions - Increase / (Decrease)		(51.86)		45.13	
	Other current liabilities- Increase / (Decrease)		(21.52)		2.38	
	Other long term liabilities - Increase / (Decrease)		139.77		(86.14)	
	Trade receivables - (increase) / Decrease		335.22		438.96	
			289.11		218.12	
	Inventories - (increase) / Decrease		39.68		0.07	
	Long term Loans and advances - (Increase) / Decrease Short term loans and advances - (increase) / Decrease		13.64		202.85	
			126.83	1.000	31.59	
	Other current assets - (increase) / Decrease				220702	
	Other non current assets - (increase) / Decrease Other financial assets		1.02	1	(5.93)	
	Other financial assets	100	(39.68)	728.06	1	55
	Cash generated from operations	•	-	1,307.85		1,225.84
	Income taxes paid (Net of refunds)			(38.07)		(52.99
-	Net Cash from Operating activities			1,269.78		1,172.8
-				-,		-,
3	Cash Flow from Investing Activities :					
	Purchase of fixed assets / WIP		(533.48)		(343.68)	
	Proceeds from sale of fixed assets		5.99		(543.00)	
	Purchase of Investments		(0.63)		(1.46)	
S	Sale of investments		(0.03)		(1.40)	
	Sule of investments			(528.12)		(350.2
	Net cash used in Investing Activities	-		(528.12)		(350.2
-	iver cash ased in threshing Activities			(020.12)		(000.20
С	Cash Flow from Financing Activities :	B				
					311 - 1 Co.	
	Proceeds from issuance of Share Capital		-		-	
	Proceeds from Share premium		(72 70)		-	
	Proceeds / (Repayment) of Long Term borrowings		(72.79)		111.90	
	Borrowings for working capital purposes		(499.07)		(579.54)	
]	Finance / Lease Liabilities - Increase / (Decrease)		(11.72)		0.36	
	Investment in Subsidiaries			to a set of the		
	Interest Expenses		(260.57)		(262.98)	
	Interest Income	-	22.59		9.77	
	Dividend paid (Including Tax on dividend)			6		
				(821.56)		(720.4
	Net cash used in Financing Activities			(821.56)		(720.4
>	Net Increase in Cash and Cash Equivalents (A+B+C)	-		(79.90)		102.1
	Cash and Cash equivalents as at 31.03.2023			314.58		212.4
	Cash and Cash equivalents as at 31.03.2024		1. 1.	234.69		314.5
E	Net (Increase) / Decrease in Cash and Cash Equivalents			79.90		(102.1



Segment-wise Reporting as per the format under claus	e 41 of the Lis	ting agreemen	t		
Particulars	3 months ended 31.03.2024	3 months ended 31.12.2023	Corresponding 3 months ended in the previous year 31.03.2023	Year to Date figures for period ended 31.03.2024	Year to Date figures for period ended 31.03.2023
	Audited	Un Audited	Audited	Audited	Audited
1. Segment Revenue					
(Net Sales / Income from each segment should be					
disclosed under this head)					
(a) Segment A - Manufacturing Business	2,610.14	2,436.23	2,177.00	10,046.34	10,842.22
(b) Segment B - Trading Business	111.33	129.97	74.05	430.95	302.02
(c) Unallocated	-		-	-	-
Total	2,721.47	2,566.20	2,251.05	10,477.29	11,144.24
Less: Inter Segment Revenue	-			-	
Net Sales / Income from Operations	2,721.47	2,566.20	2,251.05	10,477.29	11,144.24
2 Second Desults Destit (1) / Less (1) before					-
2. Segment Results - Profit (+) / Loss (-) before			-		-
tax and interest from each segment	E(2)	100.42	-	254.71	250.45
(a) Segment A - Manufacturing Business	56.26	100.43	66.55	254.71	259.45
(b) Segment B - Trading Business (c) Unallocated	83.11	97.82	52.07	322.32	224.05
Total	139.37	198.25	- 118.62	- E77.02	402 5/
Less: (i) Interest		61.23		577.03	483.50
(ii) Other Un-allocable Expenditures Net off	70.17		70.70	260.57	262.98
(ii) Unallocable Income		178.71	A CALL	178.71	
Total Profit before tax	69.20	137.02	47.92	137.75	220.52
3. Capital Employed					
Segment (A) Polymer					
Assets	1617.14	1,695.08	1,966.56	1617.14	1,966.56
Liabilities	695.15	1,014.23	1,345.92	695.15	1,345.92
Manufacturing			e		
Assets	7266.81	6,514.64	7,417.90	7266.81	7,417.90
Liabilities	8188.80	7,195.49	8,038.54	8188.80	8,038.54
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Segment Reporting:

Information given in accordance with the requirement of IND AS 108, on operating segments

company's business segments are as under:

Manufacturing: Manufacture of Flexible intermediate bulk container packaging material used for industrial purposes.

Trading: Trading of Polymers.

Segment Accounting Policies:

a. Segment accounting disclosures are in line with accounting policies of the Company.

b. Segment Revenue includes Sales and other Income directly identifiable with / allocable to the segment.

c. Expenses that are directly identifiable with allocable to segments are considered for determining the segment Result.

d. Major portion of segment liabilities and Assets relates to manufacturing segment.

e. Regrouping done wherever necessary

* There is no Long Term Fixed Capital Employed, only Short Term Working Capital is employed and this is of fluctuating nature.

A. Segment Revenue, Segment Results, Segment Assets and Segment Liabilities shall have the same meaning as defined in the IND AS 108 on Operation Segments issued by MCA, 2015.

B. The above information furnished is a Primary Reportable Segment as identified in accordance with IND AS 108 issued by MCA, 2015.