

May 11, 2024

To, The Listing Compliance Department BSE Limited P. J. Towers,Dalal Street, Fort, Mumbai – 400 001 Scrip Code – 522295

The Listing Compliance Department, **National Stock Exchange of India Limited**, Exchange Plaza, C-1, Block G, Bandra-Kurla Complex, Bandra (E), Mumbai – 400 051 **Symbol – CONTROLPR**

Sub: Outcome of Board Meeting – Regulation 30 and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015

Dear Sir/Madam,

Pursuant to Regulation 30 and 33 of SEBI (LODR) Regulations, 2015, we would like to inform you that the Board of Directors in their meeting held today i.e May 11, 2024 through Video Conferencing ("VC") / other Audio Visual Means ("OVAM") have:

- 1. Considered and approved the Audited Financial Results (Standalone & Consolidated) for the quarter and year ended March 31, 2024;
- 2. Recommended a final dividend of Rs. 5/- per equity shares (50% of face value of Rs. 10/- each) for the financial year ended March 31, 2024, subject to approval of Members at the ensuing Annual General Meeting of the Company (AGM). In addition to the final dividend, the Company had declared and paid interim dividend of Rs. 4/- per share, i.e total dividend would be Rs. 9/- per share for the financial year 2023-24. The dividend, if approved by the Members will be paid after August 09, 2024.
- 3. Re-Appointment and revision in remuneration of Mr. Basant Kabra as Managing Director and Mr. Shiva Kabra as Joint Managing Director, for a further period of 3 years w.e.f January 01, 2025 and April 01, 2025 respectively, upon completion of their existing term, subject to the approval of the Members at the ensuing AGM of the Company.
- 4. Approved the appointment of Mr. Shome Nikhil Danani (DIN 00217787) as an additional director in the capacity of Independent Director (Non-Executive) of the Company for a term of 5 consecutive years w.e.f. May 11, 2024, based on the recommendation of the Nomination and Remuneration Committee, subject to the approval of Members.
- 5. Decided to convene 33rd AGM of the Company on August 09, 2024;

The meeting of the Board of Directors commenced at 12.30 p.m. and concluded at 04.10 p.m.

In respect of this, we enclose the following:

1. The Audited Financial Results (Standalone & Consolidated) for the quarter and year ended March 31, 2024 along with Audit Report on Standalone and Consolidated Financial Results of the Company for the financial year ended March 31, 2024 issued by the Statutory Auditor, M/s Jhawar Mantri & Associates, Chartered Accountants with unmodified opinion.

Control Print Limited, C-106, Hind Saurashtra Industrial Estate, Andheri-Kurla Road, Marol Naka, Andheri (East), Mumbai 400059, India t. +91 22 28599065 / 66938900 | f. +91 2228528272 | e. ho@controlprint.com | w.www.controlprint.com CIN. L22219MH1991PLC059800

MUMBAI (Regd.Office). AHMEDABAD. BENGALURU. CHANDIGARH. CHENNAI. COLOMBO. DELHI. GUWAHATI HYDERABAD. JAMSHEDPUR. KOLKATA. NALAGARH. PUNE.



- Declaration regarding Audit Report issued by the Statutory Auditors with unmodified opinion on Audited Standalone and Consolidated Financial Results of the Company for the financial year ended March 31, 2024.
- 3. Disclosure under Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 read with SEBI Circular SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023 for appointment/re-appointment of Directors is enclosed herewith as Annexure I.

Kindly take the same on your records.

Thanking you,

For Control Print Limited



Murli Manohar Thanvi Company Secretary & Compliance Officer

Place: Mumbai Encl.: As Stated



Annexure I

Information as required under Regulation 30 - Part A of Para A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015

- > Re-appointment of Managing Director & Joint Managing Director of the Company
- > Appointment of an Independent Director of the Company.

1.	Name	Mr. Basant Kabra	Mr. Shiva Kabra	Mr. Shome Danani
2.	Reason for Change	Re-appointment	Re-appointment	Appointment
3.	Date of appointment/re- appointment/ cessation (as applicable) & term of appointment/re- appointment	January 01, 2025 Re-appointment as Managing Director from January 01, 2025 upto December 31, 2027, subject to approval of the members of the Company.	April 01, 2025 Re-appointment as Joint Managing Director from April 01, 2025 upto March 31, 2028, subject to approval of the members of the Company.	May 11, 2024 Appointment as Additional Director designated as Independent Director of the Company for a period of 5 years, subject to approval of the members of the Company.
4.	Brief Profile (in case of Appointment)	Mr. Basant Kabra has been associated with the Company since incorporation of the Company and is promoter of the Company. Mr. Basant Kabra is a Chemical Engineer with required experience of more than four decades and currently holds overall responsibility for the working of the Company.	Mr. Shiva Kabra is a graduate in Economics and Mathematics from Grinnell College, USA and holds a degree of Masters in Business Administration from INSEAD, France. He has wide experience in the field of marketing, business development and strategy.	Mr. Shome N. Danani holds a Bachelor's Degree in Industrial and Operations Engineering from the University of Michigan, USA and a Masters Degree in Business Administration from INSEAD, France. He has been instrumental in building scalable systems and processes.
5.	Disclosure of relationships between Directors (in case of appointment of a director)	Mr. Basant Kabra, has no relationship with any member of the Board of directors, except, Mr. Shiva Kabra and Ms. Ritu Joshi being related to each other.	Mr. Shiva Kabra, has no relationship with any member of the Board of directors, except, Mr. Basant Kabra and Ms.Ritu Joshi being related to each other.	Not related to any of the directors of the Company

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Information as	Mr Basant Kabra is	Mr Shiva Kabra is	Mr Shome Danani is
required under BSE	not debarred from	not debarred from	not debarred from
	holding the office of	holding the office of	holding the office of
LIST/COM/14/2018-19	Director pursuant to	Director pursuant to	Director pursuant to
and NSE circular no.	any SEBI Order or	any SEBI Order or	any SEBI Order or
NSE/CML/2018/24	Order of any such	Order of any such	Order of any such
dated June 20, 2018.	authority.	authority.	authority.
	required under BSE circular Number LIST/COM/14/2018-19 and NSE circular no. NSE/CML/2018/24	required under BSE circular Number LIST/COM/14/2018-19 and NSE circular no. NSE/CML/2018/24 Order or any such	required under BSE circularnot debarred from holding the office of Director pursuant to and NSE circular no.not debarred from holding the office of Director pursuant to any SEBI Order or Order of any suchnot debarred from holding the office of Director pursuant to any SEBI Order or Order of any such



CONTROL PRINT LIMITED (CIN: L22219MH1991PLC059800)

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Ph.No.: 022-28599065, 66938900

Website: www.controlprint.com

Email: companysecretary@controlprint.com

STATEMENT OF STANDALONE AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED MARCH 31, 2024

					(Rs. in Lakhs	except EPS)
Sr No.	Particulars	Quarter Ended Year End				nded
		31.03.2024	31.12.2023	31.03.2023	31.03.2024	31.03.2023
		(Audited)	(Unaudited)	(Unaudited)	(Audited)	(Audited)
1	Income					
	I. Revenue from operations	9748.95	8390.01	8383.95	34366.41	29140.61
	II. Other income	75.25	43.21	171.65	380.89	393.34
	Total Income	9824.20	8433.22	8555.60	34747.30	29533.95
2	Expenses					
	I. Cost of Material consumed	2990.71	2573.21	3079.33	10913.35	9660.49
	II. Purchase of stock-in-trade	803.41	679.38	621.66	2685.82	1878.80
	III. Changes in Inventories of finished goods,	271.50	86.94	(047.00)	459.56	51.07
	work-in-progress and stock-in-trade	271.50	00.94	(247.23)	459.50	51.07
	IV. Manufacturing & Operating Costs	31.17	374.17	340.19	983.60	962.02
	V. Employee benefits expense	1444.15	1521.42	1321.06	5829.43	4996.52
	VI. Finance costs	46.57	70.38	43.92	162.90	130.81
	VII. Depreciation and amortization expense	339.47	325.59	375.74	1388.87	1491.33
	VIII. Other expenses	1750.01	1035.67	1280.96	4804.88	4142.40
	Total Expenses	7676.99	6666.76	6815.63	27228.41	23313.44
3	Profit before Exceptional Items & Tax(1 - 2)	2147.21	1766.46	1739.98	7518.89	6220.51
4	Exceptional Items	(0.45)	(5.78)	(0.02)	(6.23)	(19.96)
5	Profit/(Loss) before taxation (3 - 4)	2147.66	1772.24	1740.00	7525.12	6240.47
6	Tax Expense :					
	I. Current Tax	706.60	459.00	221.29	1931.60	1126.51
	II. Deferred Tax	8.74	19.78	(24.20)	(0.48)	(79.42)
	III.Tax Adjustments for earlier years	32.91	-	-	32.91	` - ´
	Total Tax Expense	748.24	478.78	197.09	1964.02	1047.09
7	Profit for the period from continuing operations (5 - 6)	1399.42	1293.46	1542.90	5561.10	5193.38
8	Other Comprehensive Income					
	A. Items that will not be reclassified to profit or loss					
	A(I). Remeasurements of net defined benefits plans	13.72	-	(87.41)	13.72	(231.48)
	A(II). Equity Instruments through OCI	(150.08)	1,157.47	(277.82)		0.19
	(III) Income tax relating above items	(2.40)	-	15.29	(2.40)	
	Total Other Comprehensive Income	(138.76)	1,157.47	(349.94)	3,485.03	(190.78)
9	Total Comprehensive Income for the period(7 + 8)	1260.66	2450.93	1192.97	9046.13	5002.60
10	Paid up Equity share capital	1599.42	1599.42	1633.17	1599.42	1633.17
	(Face value Rs. 10/-per share)					
11	Earnings per equity share of (Rs.) 10 each :					
	Basic(Rs.)*	8.75	8.09	9.45	34.44	31.80
	Diluted (Rs.) *	8.75	8.09	9.45	34.44	31.80

*Not Annualised excluding Year End





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Website: www.controlprint.com

Email: companysecretary@controlprint.com

STATEMENT OF CONSOLIDATED AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED MARCH 31, 2024

					(Rs. in Lakhs	except EPS)
Sr No.	Particulars	Quarter Ended Year End			nded	
		31.03.2024	31.12.2023	31.03.2023	31.03.2024	31.03.2023
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1	Income				/-	
	I. Revenue from operations	10060.79	8862.62	8847.54	35927.43	30429.24
	II. Other income	87.89	36.37	169.79	381.14	385.92
	Total Income	10148.68	8898.99	9017.33	36308.57	30815.16
2	Expenses	2050 50	0774.04	2502.40	44007.05	10007.00
	I. Cost of Material consumed	3859.56	2774.91	3522.16	11837.35	10397.96
	 II. Purchase of stock-in-trade III. Changes in Inventories of finished goods. 	410.55	685.25	536.44	2445.59	2169.18
	III. Changes in Inventories of finished goods, work-in-progress and stock-in-trade	(72.25)	66.87	(433.11)	445.55	(448.36)
	IV. Manufacturing & Operating Costs	48.75	375.31	338.13	1003.57	963.69
	V. Employee benefits expense	1598.72	1666.41	1432.89	6383.51	5375.11
	VI. Finance costs	50.61	73.30	47.73	175.72	141.54
	VII. Depreciation and amortization expense	341.60	327.68	389.42	1397.65	1510.62
	VIII. Other expenses	1916.86	1111.51	1360.78	5211.53	4368.38
	Total Expenses	8154.40	7081.24	7194.44	28900.47	24478.12
3	Profit before Exceptional Items & Tax(1 - 2)	1994.28	1817.75	1822.89	7408.10	6337.04
4	Exceptional Items	(0.45)		(0.02)	(6.23)	
5	Profit/(Loss) before taxation (3 - 4)	1994.73	1823.53	1822.91	7414.33	6357.00
6	Tax Expense :					
	I. Current Tax	706.60	459.00	246.19	1931.60	1151.41
	II. Deferred Tax	8.55	19.66	(24.30)	(0.98)	(79.58)
	III.Tax Adjustments for earlier years	32.91	-	-	32.91	-
	Total Tax Expense	748.06	478.66	221.89	1963.53	1071.83
7	Profit for the period from continuing operations (5 - 6)	1246.67	1344.87	1601.02	5450.80	5285.17
8	Other Comprehensive Income					
	A. Items that will not be reclassified to profit or loss					
	A(I). Remeasurements of net defined benefits plans	13.72	-	(87.41)	13.72	(231.48)
	A(II). Equity Instruments through OCI	(150.08)		(277.82)	3473.71	0.19
	(III) Income tax relating above items	(2.40)		15.29	(2.40)	
	Total Other Comprehensive Income	(138.76)	· ·	(349.94)	3,485.03	(190.78)
9	Total Comprehensive Income for the period(7 + 8)	1107.91	2502.34	1251.09	8935.83	5094.39
10	Total Comprehensive Incense/(loss) attributable to :					
10	- Owners	1162.42	2489.53	1235.47	8976.93	5065.91
	- Non-controlling interests	(54.93)		15.62	(41.10)	
		1107.49	2502.26	1251.09	8935.83	5094.39
10	Paid up Equity share capital	1599.42	1599.42	1633.17	1599.42	1633.17
.0	(Face value Rs. 10/-per share)	1000.42				
11	Earnings per equity share of (Rs.) 10 each :					
	Basic (Rs.)*	7.79	8.41	9.80	33.76	32.36
	Diluted (Rs.) *	7.79	8.41	9.80	33.76	32.36
	*Not Annualised excluding Year End		.	0.00		

*Not Annualised excluding Year End





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Notes:

- 1. The Standalone and Consolidated financial results of the Company for the quarter and year ended 31st March 2024 were reviewed by the Audit committee and approved by the Board of Directors in their respective meetings held on May 11, 2024. The Statutory Auditors have carried out limited review of the same and expressed an unmodified review report on these financial results.
- 2. The Statement has been prepared in accordance with the Indian Accounting Standard (Ind AS) notified under section133 of the Companies Act, 2013 read with rule 3 of the Companies (Indian Accounting Standard) Rules, 2015 and other relevant provisions of the Act.
- 3. The Company has single reportable segment namely Coding & Marking Applications for the purpose of Ind AS on segment reporting.
- 4. During the quarter the Company has invested Euro 15 Lakh equivalent to INR 13.50 Crores by way of subscribing 150000 equity shares at face value of Euro 10 per share into Control Print B.V, a wholly owned foreign subsidiary of the Company, for strategic business purpose to enhance its business in the European Market.
- 5. The Company through Control Print B.V. (Wholly Owned Foreign Subsidiary) has (i) subscribed to 1320 equity shares of Codeology Group Ltd (incorporated in England) and (ii) purchased 70 equity shares from one of its shareholders, thereby acquiring a majority stake of 1390 equity shares having face value of GBP 0.01 each at a price of GBP 719.42 each. Pursuant to this Control Print B.V. has acquired 50.49% stake in the Codeology Group Ltd and resulting to this, the said Company attaining the status of "Step down Subsidiary of the Control Print Limited".
- The Company through Control Print B.V., (Wholly Owned Foreign Subsidiary), has incorporated a new Wholly Owned Subsidiary in Italy by the name CP Italy S.R.L with corporate capital of Euro 10,000.
- 7. The Company through CP Italy S.R.L. (Step Down Foreign Subsidiary), has acquired certain business assets including Land & Building, Plant & Machinery, Inventory and Intellectual Property Rights etc. of a Company V-Shapes S.R.L. based in Italy, for an amount of approximately Euros 3.09 million which will be used for future expansion and strategic business in Europe.
- The Board recommended a Final Dividend of Rs. 5/- per equity share (50%) of face value of Rs. 10.00 each), subject to approval of Members at its ensuing Annual General Meeting (AGM) of the Company. In addition to the final dividend, the Company had declared and paid Interim Dividend of Rs. 4.00 per equity share in February 2024.
- 9. In case of Consolidated Financial Statements, depreciation on Property, Plant and Equipment has not been charged for in respect of foreign subsidiaries Markprint B V and Codegology Group Limited. In the opinion of the Management non-provision of depreciation in the financial statements of these subsidiaries are not material to the Group.
- 10. Previous period/year's figure have been regrouped and/or rearranged whenever considered necessary to confirm to current period/year's classification.

For and on behalf of Board of Directors Control Print Limited





Basant Kabra Managing Director DIN: 00176807

Place: Mumbai Date: 11 May -2024



CONTROL PRINT LIMITED STANDALONE BALANCE SHEET AS AT MARCH 31, 2024

Particulars	31-Mar-24	₹ in Lakhs 31-Mar-23
I. ASSETS	31-War-24	31-War-23
1. Non-Current Assets		
(a) Property, Plant and Equipment	11,677.16	10,700.23
(b) Capital Work-in-Progress	439.01	584.52
(c) Goodwill	-	-
(d) Other Intangible Assets	64.69	41.36
(e) Intangible Assets under Development	193.30	75.94
(f) Financial Assets		
(i) Investments	4,492.45	2,041.88
(ii) Loans	2,371.02	107.34
(iii) Other Non-Current Financial Assets	104.95	86.81
(g) Other Non-Current Assets	86.58	24.68
-	19,429.16	13,662.76
2. Current Assets		
(a) Inventories	8,494.94	7,105.16
(b) Financial Assets	0.074.00	5 000 00
(i) Investments	3,971.00	5,200.69
(ii) Trade Receivables	7,864.66	7,334.91
(iii) Cash and Cash Equivalents	467.72	1,063.45
(iv) Bank Balances other than Cash And Cash Equivalents	495.59	488.92
(v) Current Loans	54.56	16.06
(v) Other Current Financial Assets	1,437.81	943.42
(c) Current Tax Assets (Net)	-	17.98
(d) Other Current Assets	1,126.89	1,277.05
	23,913.17	23,447.64
TOTAL ASSETS	43,342.33	37,110.40
II. EQUITY AND LIABILITIES EQUITY (a) Equity Share Capital (b) Other Equity	1,599.42 32,362.78	1,633.17 28,043.36 29,676,53
LIABILITIES -	33,962.20	29,676.53
1 Non-Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	-	-
(ia) Lease Liabilities	503.91	299.87
(b) Provisions	802.73	762.41
(c) Deferred Tax Liabilities (Net)	791.32	833.84
(d) Other Non Current Liabilities	59.19	69.77
2 Current Liebilities		
2. Current Liabilities (a) Financial Liabilities		
(i) Borrowings	_	
(ia) Lease Liabilities	- 85.37	- 112.43
(ii) Trade Payables	00.01	112.40
(a) Total Outstanding Dues of Micro & Small		
Enterprises	218.40	196.38
(b) Total Outstanding Dues of Creditors other than Micro & Small Enterprises	2,529.20	1,806.76
(iii) Other Financial Liabilities	2,404.55	1,987.19
(b) Other Current Liabilites	794.14	698.68
(c) Provisions	668.05	666.54
(d) Current Tax Liabilities (Net)	523.27	-
· · · · · · ·	9,380.13	7,433.87
TOTAL EQUITY AND LIABILITIES	43,342.33	37,110.40

For and on behalf of the Board of Directors



Basant Kabra Managing Director DIN 00176807



₹ in Lakhs

CONTROL PRINT LIMITED CONSOLIDATED BALANCE SHEET AS AT MARCH 31, 2024

Functurals Joinnal 24 Joinnal 24 1. ASSETS 1. ASSETS 1. ASSETS 1. Non-Current Assets 13,778,45 10,333,63 (a) Copting Linear de Equipment 13,778,45 10,333,63 (b) Capital Work-in-Progress 559,86 705,33 (c) Other Inangible Assets 98,91 72,33 (f) Inancial Assets 74,92 75,96 (ii) Other Non-Current Financial Assets 122,74 94,474 (g) Other Non-Current Financial Assets 122,74 94,474 (g) Other Non-Current Financial Assets 12,672 33,66 (j) Investments 3,971,00 5,200,69 (j) Investments 3,971,00 5,200,69 (j) Trade Receivables 1,879,96 1,211,41 (v) Bank Balances other than Cash And Cash Equivalents 1,879,96 1,221,41 (v) Other Current Financial Assets 1,449,23 951,24 (c) Current Lassets 1,247,80 1,247,43 (j) Other Current Financial Assets 1,449,23 951,24 (j) Other Current Financial Assets 1,247,80 1,24	Particulars	31-Mar-24	31-Mar-23
1. Non-Current Assets (a) Property, Plant and Equipment 13.778.45 10.933.84 (b) Capital Work-in-Progress 559.86 705.37 (c) Godwill 1.167.16 1.2021.69 (d) Other Intangible Assets 96.91 73.03 (i) Investments 74.92 75.96 (ii) Uner Non-Current Financial Assets 12.274 94.474 (g) Other Non-Current Assets 12.274 94.74 (g) Other Non-Current Financial Assets 12.75 30.86 (iii) Other Non-Current Assets 10.089.20 7.667.29 (j) Investiments 3.971.00 5.200.69 (j) Investiments 3.971.00 5.200.69 <t< th=""><th></th><th>51-War-24</th><th>31-War-23</th></t<>		51-War-24	31-War-23
(a) Property, Plant and Equipment 13,778.45 10.333.63 (b) Captal Work-in-Progress 559.86 705.37 (c) Godwill 1,167.16 1,021.69 (d) Other Intangible Assets 96.91 73.05 (e) Intangible Assets under Development 193.30 75.93 (i) Investments 74.92 75.96 (ii) Other Non-Current Financial Assets 21.52 30.36 (iii) Other Non-Current Financial Assets 10.89.20 7.667.29 (i) Investments 3.971.00 52.00.69 (i) Investments 3.971.00 52.00.69 (ii) Trank Resceivables 1.878.96 1.211.41 (v) Ourrent Loans 54.56 16.06 (v) Ourrent Loans 54.56 16.06 (v) Ourrent Tax Assets (Net) - 1.07 (c) Current Assets 1.257.80 1.286.50 (d) Other Current Assets 1.309.42 1.633.17 (e) Dure reguity 31.807.00 27.764.28 (f) Other Current Financial Assets 50.31 30.81 (e) Dure reguity 1			
(b) Capital Work-in-Progress 559.86 703.77 (c) Goodwill 1.167.16 1.021.69 (d) Other Inlangible Assets 96.91 73.03 (e) Inlangible Assets 96.91 73.03 (f) Innacial Assets 74.92 75.96 (ii) Other Non-Current Financial Assets 122.74 94.74 (g) Other Non-Current Assets 122.74 94.74 (g) Other Non-Current Assets 10.089.20 7.667.29 (h) Investiments 3.971.00 5.200.69 (iii) Other NameStants 1.878.36 1.211.41 (v) Boursetments 3.971.00 5.200.69 (iii) Other Current Financial Assets 1.878.36 1.211.41 (v) Current Tax Assets (Net) - 16.07 (v) Current Financial Assets 1.287.80 1.286.50 (i) Other Current Financial Assets 1.287.80 1.286.50 (v) Other Current Financial Assets 1.287.80 1.286.50 (iii) Current Cansett 1.287.80 1.286.50 (iii) Cher Current Financial Assets 1.287.80 1.286.50		40 770 45	40,000,00
(c) Goodwill 1,167,16 1,021,69 (d) Other Intangible Assets 96,91 73,05 (e) Intangible Assets 96,91 73,05 (f) Intancial Assets 96,91 73,05 (f) Internative Assets 96,91 73,05 (f) Intervent Presenters 74,92 75,96 (f) Other Non-Current Financial Assets 10,089,20 7,667,29 (f) Intradict Receivables 1,878,96 1,211,41 (r) Dark Receivables 1,878,96 1,211,41 (r) Other Current Financial Assets 1,492,23 951,24 (r) Other Current Assets 1,257,80 1,286,50 (r) Other Current Assets 1,297,80 1,286,50 (r) Other Current Financial Assets - 160,70 (r) Other Current Financial Assets - 160,70 (r) Other Current Financial Assets - 160,77 (g) Other Current Financial Asse			
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(e) Intangible Assets under Development 193.30 75.93 (f) Financial Assets 74.92 75.96 (i) Ivestments 74.92 75.96 (ii) Coans 21.52 30.36 (iii) Other Non-Current Financial Assets 86.58 97.18 (i) Ivestments 12.74 49.474 (g) Other Non-Current Assets 86.58 97.18 (a) Inventories 10.089.20 7.67.29 (i) Investments 3.971.00 5.200.69 (ii) Trade Receivables 1.065.10 7.457.30 (iii) Cash and Cash Equivalents 1.876.96 1.21.141 (iv) Other Current Financial Assets 1.476.96 1.21.141 (iv) Other Current Financial Assets 1.492.3 951.24 (c) Current Lask Sets (Net) - 16.07 (d) Other Current Assets 1.257.60 1.286.50 IL EQUITY AND LIABILITIES 27.301.44 24.2956.48 TOTAL ASSETS 1.599.42 1.633.17 (i) Borrowings - - - (i) Detter Current Labilities <td< td=""><td></td><td></td><td></td></td<>			
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(b) Financial Assets 3,971.00 5,200.69 (i) Investments 3,971.00 5,200.69 (ii) Cash and Cash Equivalents 1,878.96 1,211.41 (iv) Dank Balances other than Cash And Cash Equivalents 495.59 488.92 (v) Current Loans 54.56 16.06 (vi) Other Current Financial Assets 1,449.23 951.24 (c) Current Tax Assets (Net) - 16.07 (d) Other Current Assets 1,275.780 12865.00 (d) Other Current Assets 27,301.44 24,295.48 TOTAL ASSETS 43,402.88 37,403.39 IL EQUITY AND LIABILITIES 21,599.42 1,633.17 (b) Other Equity 31,807.00 27,764.28 (c) Non Controlling Interest 1,599.42 1,633.17 (a) Financial Liabilities 50.391 30.237 (a) Financial Liabilities 50.391 30.237 (b) Provisions 802.73 762.41 (c) Deferred Tax Liabilities 50.391 302.37 (a) Financial Liabilities 126.72 133.00 (a) Finan	(a) Inventories	10,089.20	7,667.29
(ii) Trade Receivables 8,105.10 7,457.30 (iii) Cash and Cash Equivalents 1,878.96 1,211.41 (iv) Bank Balances other than Cash And Cash Equivalents 495.59 488.92 (v) Current Laans 54.56 16.06 (vi) Other Current Financial Assets 1,449.23 951.24 (c) Current Assets (Net) - 16.07 (d) Other Current Assets 1,227.80 1,228.50 TOTAL ASSETS 43,402.88 37,403.39 IL EQUITY 1,599.42 1,633.17 (a) Equity Share Capital 1,599.42 1,633.17 (b) Other Equity 31,807.00 27,744.28 (c) Non Controlling Interest 54.79 130.81 1 Non-Current Liabilities 503.91 302.37 (c) Defered Tax Liabilities (Net) 791.70 834.72 (d) Other No Current Liabilities 53.37 114.58 (i) Borrowings 147.25 136.85 (ii) Case Liabilities 85.37 114.58 (i) Borrowings 147.25 136.85 (ii) Borrowings 1			
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(iv) Bank Balances other than Cash And Cash Equivalents 495.59 488.92 (iv) Current Loans 54.56 16.06 (iv) Other Current Financial Assets 1.449.23 951.24 (c) Current Tax Assets (Net) - 16.07 (d) Other Current Assets 1.257.80 1.266.50 27,301.44 24,295.48 37,403.39 11. EQUITY AND LIABILITIES 27,301.44 24,295.48 2011Y 31,807.00 27,764.28 (a) Equity Share Capital 1,599.42 1,633.17 (b) Other Equity 31,807.00 27,764.28 (c) Non Controlling Interest 33,461.21 29,528.26 1 Abilities 503.91 302.37 (i) Derowings - - (i) Dease Liabilities 503.91 302.37 (j) Derowings 147.25 136.85 (ii) Dease Liabilities 126.72 137.30 (j) Other Non Current Liabilities 126.72 137.30 (j) Current Liabilities 147.25 136.85 (jii) Trade Payables 147.25 <td>(ii) Trade Receivables</td> <td>8,105.10</td> <td>7,457.30</td>	(ii) Trade Receivables	8,105.10	7,457.30
Equivalents 495.99 488.92 (v) Current Loans 54.56 16.06 (vi) Other Current Financial Assets 1,449.23 951.24 (c) Current Tax Assets (Net) - 16.07 (d) Other Current Assets 1,257.80 1,286.50 27,301.44 24,295.48 37,403.39 IL EQUITY AND LIABILITIES 31,807.00 27,764.28 (a) Equity Share Capital 1,599.42 1.633.17 (b) Other Equity 31,807.00 27,764.28 (c) Non Controlling Interest 54.79 130.81 33,461.21 29,528.26 144.12 LIABILITIES 503.91 302.37 (b) Provisions 602.73 762.41 (c) Deferred Tax Liabilities 503.91 302.37 (c) Deferred Tax Liabilities 503.7 147.25 (d) Other Non Current Liabilities 503.7 130.81 (e) Derowings 147.25 136.85 (ii) Current Tax Liabilities 85.37 114.58 (iii) Trade Payables 85.37 114.58	(iii) Cash and Cash Equivalents	1,878.96	1,211.41
Equivalents 54.56 16.06 (v) Current Laans 54.56 16.06 (v) Other Current Financial Assets 1.449.23 951.24 (c) Current Tax Assets (Net) - 16.07 (d) Other Current Assets 1.257.80 1.266.50 27,301.44 24,295.48 37,403.39 TOTAL ASSETS 43,402.88 37,403.39 II. EQUITY AND LIABILITIES 20114 24,295.48 2011Y 31,807.00 27,764.28 (a) Equity Share Capital 1,599.42 1,633.17 (b) Other Equity 31,807.00 27,764.28 (c) Non Controlling Interest 54.79 130.81 1 Abilities 33,461.21 29,528.26 1 Abilities 503.91 302.37 (i) Deare Liabilities 503.91 302.37 (b) Provisions 802.73 762.41 (c) Deferred Tax Liabilities 126.72 137.30 (d) Other Non Current Liabilities 85.37 114.58 (ii) Trade Payables 85.37 144.25 136.85	(iv) Bank Balances other than Cash And Cash	405 50	100 00
(v) Other Current Financial Assets 1.449.23 951.24 (c) Current Tax Assets (Net) - 16.07 (d) Other Current Assets 1.257.80 1.286.50 TOTAL ASSETS 43,402.88 37,403.39 II. EQUITY AND LIABILITIES 43,402.88 37,403.39 II. EQUITY AND LIABILITIES 43,402.88 37,403.39 II. EQUITY AND LIABILITIES 1 ,599.42 1,633.17 (b) Other Equity 31,807.00 27,764.28 (c) Non Controlling Interest 54.79 130.81 LIABILITIES 33,461.21 29,528.26 1 Mon-Current Liabilities 503.91 302.37 (i) Borrowings - - (i) Borrowings - - (i) Corrent Tax Liabilities 802.73 762.41 (i) Derrowings 126.72 137.30 2. Current Liabilities 147.25 136.85 (ii) Crade Payables 85.37 114.58 (iii) Crade Payables 245.73 214.96 (b) Total Outstanding Dues of Creditors other than Micro & Small Enterprises 2,668.56 1,939.75	Equivalents	495.59	400.92
(c) Current Tax Assets (Net) 16.07 (d) Other Current Assets 1,257.80 1,286.50 TOTAL ASSETS 27,301.44 24,295.48 TOTAL ASSETS 43,402.88 37,403.39 II. EQUITY AND LIABILITIES 43,402.88 37,403.39 II. EQUITY AND LIABILITIES 1,599.42 1,633.17 (a) Equity Share Capital 1,599.42 1,633.17 (b) Other Equity 31,807.00 27,764.28 (c) Non Controlling Interest 54.79 130.81 I Non-Current Liabilities 33,461.21 29,528.26 (i) Borrowings - - (i) Derowings - - (i) Derowings 0.1 - (ii) Consered Tax Liabilities 126.72 137.30 2. Current Liabilities 147.25 136.85 (iii) Case Liabilities 85.37 114.58 (iii) Case Liabilities 85.37 114.58 (iii) Cate Outstanding Dues of Micro & Small Enterprises 2,668.56 1,939.75 (iii) Other Financial Liabilities 24,57.3 214.96 (b) Total Outstanding Dues of Creditors other than Micro & Small Enterprises	(v) Current Loans	54.56	16.06
(d) Other Current Assets 1,257.80 1,286.50 TOTAL ASSETS 27,301.44 24,295.48 TOTAL ASSETS 43,402.88 37,403.39 II. EQUITY AND LIABILITIES EQUITY (a) Equity Share Capital (b) Other Equity (c) Non Controlling Interest 54.79 130.81 33,461.21 29,528.26 LIABILITIES 33,461.21 29,528.26 1 Non-Current Liabilities (i) Borrowings (i) Ease Liabilities (b) Provisions 802.73 762.41 (c) Deferred Tax Liabilities (Net) 791.70 834.72 (d) Other Non Current Liabilities (a) Total Outstanding Dues of Micro & Small Enterprises (b) Total Outstanding Dues of Micro & Small Enterprises (a) Total Outstanding Dues of Micro & Small (b) Total Outstanding Dues of Creditors other than Micro & Small Enterprises (ii) Other Financial Liabilities 2, 490.41 2, 030.43 (b) Other Current Liabilities (Net) 2, 490.41 2, 030.43 (c) Provisions 668.05 666.54 (d) Current Tax Liabilities (Net) (b) Other Current Liabilities (Net) 522.85 9,941.67 7,875.13	(vi) Other Current Financial Assets	1,449.23	951.24
ZTOTAL ASSETS $27,301.44$ $24,295.48$ TOTAL ASSETS $43,402.88$ $37,403.39$ II. EQUITY AND LIABILITIES EQUITY $1,599.42$ $1,633.17$ (a) Equity Share Capital $1,599.42$ $1,633.17$ (b) Other Equity $31,807.00$ $27,764.28$ (c) Non Controlling Interest 54.79 130.81 LIABILITIES $33,461.21$ $29,528.26$ LIABILITIES 302.37 622.41 (a) Financial Liabilities 802.73 762.41 (c) Deferred Tax Liabilities 802.73 762.41 (c) Deferred Tax Liabilities 802.73 762.41 (c) Deferred Tax Liabilities 126.72 137.30 2. Current Liabilities 86.37 114.58 (ii) Trade Payables 86.37 114.58 (b) Total Outstanding Dues of Micro & Small Enterprises $2,668.56$ $1,939.75$ (iii) Other Financial Liabilities $2,490.41$ $2,030.43$ (b) Total Outstanding Dues of Creditors other than Micro & Small Enterprises $2,668.56$ $1,939.75$ (iii) Other Financial Liabilities $2,490.41$ $2,030.43$ <td< td=""><td>(c) Current Tax Assets (Net)</td><td>-</td><td>16.07</td></td<>	(c) Current Tax Assets (Net)	-	16.07
TOTAL ASSETS 43,402.88 37,403.39 II. EQUITY AND LIABILITIES EQUITY	(d) Other Current Assets	1,257.80	1,286.50
II. EQUITY AND LIABILITIES EQUITY (a) Equity Share Capital 1,599.42 1,633.17 (b) Other Equity 31,807.00 27,764.28 (c) Non Controlling Interest 54.79 130.81 LIABILITIES 1 Non-Current Liabilities 33,461.21 29,528.26 (a) Financial Liabilities 503.91 302.37 (b) Provisions 602.73 762.41 (c) Deferred Tax Liabilities 791.70 834.72 (d) Other Non Current Liabilities 126.72 137.30 2. Current Liabilities 126.72 137.30 2. Current Liabilities 147.25 136.85 (a) Financial Liabilities 85.37 114.58 (ii) Darrowings 147.25 136.85 (a) Total Outstanding Dues of Micro & Small Enterprises 2,668.56 1,939.75 (iii) Other Financial Liabilities 2,490.41 2,030.43 (b) Other Current Liabilities 888.39 735.22 (c) Provisions 668.05 666.54 (d) Current Tax Liabilities (Net) 522.85 - 9,941.67 7,875.13 9,941.		27,301.44	24,295.48
EQUITY (a) Equity Share Capital 1,599.42 1,633.17 (b) Other Equity 31,807.00 27,764.28 (c) Non Controlling Interest 54.79 130.81 33,461.21 29,528.26 LIABILITIES 33,461.21 29,528.26 LIABILITIES 33,461.21 29,528.26 LIABILITIES 33,461.21 29,528.26 LIABILITIES 503.91 302.37 (i) Borrowings - - (i) Lease Liabilities 503.91 302.37 (b) Provisions 802.73 762.41 (c) Deferred Tax Liabilities 126.72 137.30 2. Current Liabilities 126.72 137.30 2. Current Liabilities 147.25 136.85 (ii) Dorrowings 147.25 136.85 (iii) Trade Payables 245.73 214.96 (b) Total Outstanding Dues of Micro & Small Enterprises 2,668.56 1,939.75 (iii) Other Financial Liabilities 2,490.41 2,030.43 (b) Other Current Liabilites 888.39 735.22	TOTAL ASSETS	43,402.88	37,403.39
LIABILITIES 1 Non-Current Liabilities (a) Financial Liabilities (i) Borrowings (i) Lease Liabilities (b) Provisions (c) Deferred Tax Liabilities (c) Deferred Tax Liabilities (c) Deferred Tax Liabilities (c) Deferred Tax Liabilities (c) Other Non Current Liabilities (c) Other Non Current Liabilities (c) Financial Liabilities (c) Borrowings (c) Total Outstanding Dues of Micro & Small Enterprises (c) Total Outstanding Dues of Creditors other than Micro & Small Enterprises (c) Provisions (c) Provisio	EQUITY (a) Equity Share Capital (b) Other Equity	31,807.00 54.79	27,764.28 130.81
1Non-Current Liabilities(a) Financial Liabilities503.91(i) Borrowings503.91(i) Lease Liabilities503.91(b) Provisions802.73(c) Deferred Tax Liabilities (Net)791.70(d) Other Non Current Liabilities126.72(a) Financial Liabilities126.72(ii) Borrowings147.25(iii) Borrowings147.25(iii) Trade Payables85.37(iii) Trade Payables245.73(b) Total Outstanding Dues of Micro & Small Enterprises245.73(iii) Other Financial Liabilities2,668.56(iii) Other Financial Liabilities2,490.41(b) Other Current Liabilities888.39(iii) Other Financial Liabilities888.39(iii) Other Current Liabilities888.39(iii) Other Tax Liabilities (Net)668.05(b) Other Current Tax Liabilities (Net)522.85		33,401.21	29,520.20
(b) ProvisionsR02.73762.41(c) Deferred Tax Liabilities (Net)791.70834.72(d) Other Non Current Liabilities126.72137.302. Current Liabilities126.72137.30(a) Financial Liabilities85.37114.58(i) Borrowings147.25136.85(ia) Lease Liabilities85.37114.58(ii) Trade Payables245.73214.96(b) Total Outstanding Dues of Micro & Small Enterprises245.73214.96(b) Total Outstanding Dues of Creditors other than Micro & Small Enterprises2,668.561,939.75(iii) Other Financial Liabilities2,490.412,030.43(b) Other Current Liabilities888.39735.22(c) Provisions668.05666.54(d) Current Tax Liabilities (Net)522.85-9,941.677,875.139,941.67	1 Non-Current Liabilities (a) Financial Liabilities (i) Borrowings	-	<u>-</u>
(c) Deferred Tax Liabilities (Net)791.70834.72(d) Other Non Current Liabilities126.72137.302. Current Liabilities126.72137.30(a) Financial Liabilities147.25136.85(i) Borrowings147.25136.85(ia) Lease Liabilities85.37114.58(ii) Trade Payables245.73214.96(b) Total Outstanding Dues of Micro & Small Enterprises245.73214.96(b) Total Outstanding Dues of Creditors other than Micro & Small Enterprises2,668.561,939.75(iii) Other Financial Liabilities2,490.412,030.43(b) Other Current Liabilities888.39735.22(c) Provisions668.05666.54(d) Current Tax Liabilities (Net)522.85-9,941.677,875.1314.67			
(d) Other Non Current Liabilities126.72137.302. Current Liabilities(a) Financial Liabilities147.25136.85(i) Borrowings147.25136.85(ia) Lease Liabilities85.37114.58(ii) Trade Payables(a) Total Outstanding Dues of Micro & Small Enterprises245.73214.96(b) Total Outstanding Dues of Creditors other than Micro & Small Enterprises2,668.561,939.75(iii) Other Financial Liabilities2,490.412,030.43(b) Other Current Liabilities888.39735.22(c) Provisions668.05666.54(d) Current Tax Liabilities (Net)522.85-9,941.677,875.13214.96			
2. Current Liabilities (a) Financial Liabilities (i) Borrowings (i) Borrowings (i) Lease Liabilities (ii) Trade Payables (a) Total Outstanding Dues of Micro & Small Enterprises (b) Total Outstanding Dues of Creditors other than Micro & Small Enterprises (iii) Other Financial Liabilities (iii) Other Current Liabilities (c) Provisions (d) Current Tax Liabilities (Net) 2. Current Liabilities 2. Current Liabilities (a) Total Outstanding Dues of Creditors other than Micro & Small Enterprises 2. Current Liabilities 2. Current Liabilities 2. Current Liabilities 2. Current Liabilities (Net) 2. Current Current Current Liabilities (Net) 2. Current Curre			
(i) Borrowings147.25136.85(ia) Lease Liabilities85.37114.58(ii) Trade Payables245.73214.96(a) Total Outstanding Dues of Micro & Small Enterprises245.73214.96(b) Total Outstanding Dues of Creditors other than Micro & Small Enterprises2,668.561,939.75(iii) Other Financial Liabilities2,490.412,030.43(b) Other Current Liabilities888.39735.22(c) Provisions668.05666.54(d) Current Tax Liabilities (Net)522.85-9,941.677,875.13	2. Current Liabilities	120.72	137.30
(ii) Trade Payables(ii) Trade Payables(a) Total Outstanding Dues of Micro & Small Enterprises(b) Total Outstanding Dues of Creditors other than Micro & Small Enterprises(iii) Other Financial Liabilities(iii) Other Financial Liabilities(b) Other Current Liabilities(c) Provisions(d) Current Tax Liabilities (Net) <td></td> <td>147.25</td> <td>136.85</td>		147.25	136.85
(a) Total Outstanding Dues of Micro & Small Enterprises245.73214.96(b) Total Outstanding Dues of Creditors other than Micro & Small Enterprises2,668.561,939.75(iii) Other Financial Liabilities2,490.412,030.43(b) Other Current Liabilities888.39735.22(c) Provisions668.05666.54(d) Current Tax Liabilities (Net)522.85-9,941.677,875.13	(ia) Lease Liabilities	85.37	114.58
other than Micro & Small Enterprises 2,668.56 1,939.75 (iii) Other Financial Liabilities 2,490.41 2,030.43 (b) Other Current Liabilities 888.39 735.22 (c) Provisions 668.05 666.54 (d) Current Tax Liabilities (Net) 522.85 - 9,941.67 7,875.13	(a) Total Outstanding Dues of Micro & Small	245.73	214.96
(b) Other Current Liabilities 888.39 735.22 (c) Provisions 668.05 666.54 (d) Current Tax Liabilities (Net) 522.85 - 9,941.67 7,875.13	.,	2,668.56	1,939.75
(b) Other Current Liabilities 888.39 735.22 (c) Provisions 668.05 666.54 (d) Current Tax Liabilities (Net) 522.85 - 9,941.67 7,875.13	(iii) Other Financial Liabilities	2,490.41	2,030.43
(c) Provisions 668.05 666.54 (d) Current Tax Liabilities (Net) 522.85 - 9,941.67 7,875.13		888.39	735.22
(d) Current Tax Liabilities (Net) 522.85 - 9,941.67 7,875.13		668.05	666.54
		522.85	-
TOTAL EQUITY AND LIABILITIES 43,402.88 37,403.39	-	9,941.67	7,875.13
	TOTAL EQUITY AND LIABILITIES	43,402.88	37,403.39

For and on behalf of the Board of Directors



STANDALONE CASH FLOW STATEMENT FOR THE YEAR ENDED MARCH 31, 2024

		₹ in Lakhs
PARTICULARS	Year Ended 31st Mar 2024	Year Ended 31st Mar 2023
A. CASH FLOW FROM OPERATING ACTIVITIES:		0131 1101 2020
Net Profit before tax as per Statement of Profit and Loss	7,525.12	6,240.47
Adjusted for :	.,	-,
Other Comprehensive Income	13.72	(231.48)
Depreciation and Amortisation (Net)	1,388.87	1.491.33
Profit/Loss of Sale of Property, Plant and Equipments (Net)	-	(0.76)
Net Gain on sale / Fair Valuation of Investments through Profit & Losss	(6.23)	(19.96)
Provision for Warranties	(9.09)	78.14
Finance Costs	162.90	130.81
Dividend Income	(211.28)	(275.08)
Interest Income	(58.79)	(13.67)
Corporate Social Responsibility Expenses	97.63	82.64
Profit on sales of Lease Assets	(4.43)	
Foreign Exchange Fluctuation	(95.75)	(93.21)
Transfer from/to Exchange Fluctuation Translation Reserve	(28.34)	7.87
Operating Profit before Working Capital Changes	8,774.33	7,397.10
Adjustment for changes in :	0,114.00	7,007.10
(Increase)/Decrease in Trade Receivables	(529.75)	(1,019.41)
(Increase)/Decrease in Inventories	(1,389.78)	(1,013.41)
(Increase)/Decrease in Other Current Assets	150.16	(212.10)
(Increase)/Decrease in Other Financial Assets, Current	(532.89)	(26.49)
(Increase)/Decrease in Other Financial Assets, Content	(2,281.82)	288.99
Increase//Decrease in Other Financial Assets, Non Current	744.46	343.28
Increase/(Decrease) in Other Current Liabilities	95.46	(10.57)
Increase/(Decrease) in Other Non Current Liabilities	(10.58)	376.21
Increase/(Decrease) in Other Financial Liabilities, Current	417.36	570.21
Increase/(Decrease) in Current Provision	10.60	- 23.75
	40.32	197.22
Increase/(Decrease) in Non Current Provision Cash Generated from Operations	40.32 5,487.87	6,795.88
•	(97.63)	(82.64)
Coporate Social Responsibility Expenses Income Tax Paid	(1,425.09)	(1,085.20)
Net Cash from Operating Activities (Total – A)	3,965.15	5,628.04
	5,905.15	5,020.04
B. CASH FLOW FROM INVESTING ACTIVITIES:		
(Purchase)/Sale of Fixed Assets (Net) excluding Lease Assets	(2,070.92)	(1,805.42)
(Purchase) / Sale of Investments (Net)	2,259.07	(2,528.66)
Capital Advances/ Pre operative expenses	(61.90)	(1.21)
Foreign Exchange Fluctuation	95.75	93.21
Interest received	58.79	13.67
Dividend received	211.28	275.08
Net Cash (Used in) Investing Activities (Total – B)	492.07	(3,953.33)
C. CASH FLOW IN FINANCING ACTIVITIES:		
Dividend Paid	(1,456.35)	(1,469.86)
Buy back of shares	(2,700.00)	-
Tax on Buy Back of Shares	(568.54)	-
Buy Back Expenses	(49.25)	-
Finance Costs	(93.10)	(77.64)
Lease Rent Payment	(178.48)	(172.62)
Net Cash (Used in)/ from Financing Activities (Total – C)	(178.48) (5,045.72)	(1,720.11)
Net Increase/Decrease in Cash and Cash Equivalents (A+B+C)	(588.50)	(45.41)
Cash and Cash Equivalents as at the the beginning of the year	1,553.66	1,599.07
Cash and Cash Equivalents as at Close of the year of the year (Refer note)	965.16	1,553.66

Notes:

1 The Cash flow statement has been prepared under the Indirect method as set out in the Indian Accounting Standard (Ind AS 7) Statement of Cash Flow

2. Cash and Cash Equivalents Comprise of :		
Cash and cash equivalents	467.72	1,063.45
Bank Balances other than cash and cash equivalents	495.59	488.92
Investment in Liquid Fund	1.85	1.29
	965.16	1,553.66



For and on behalf of the Board of Directors

Basant Kabra Managing Director DIN 00176807



CONSOLIDATED CASH FLOW STATEMENT FOR THE YEAR ENDED MARCH 31, 2024

₹in L:		
PARTICULARS	Year Ended	Year Ended
A. CASH FLOW FROM OPERATING ACTIVITIES:	31st Mar 2024	31st Mar 2023
Net Profit before tax as per Statement of Profit and Loss	7 414 22	6 257 00
	7,414.33	6,357.00
Adjusted for :	12.72	(004.40)
Other Comprehensive Income	13.72	(231.48)
Depreciation and Amortisation (Net)	1,397.65	1,510.62
Profit/Loss of Sale of Property, Plant and Equipments (Net)	-	(0.77)
Net Gain on sale / Fair Valuation of Investments through Profit & Losss	(6.23)	(19.96)
Provision for Warranties	(9.09)	78.14
Finance Costs	175.72	141.54
Dividend Income	(211.28)	(275.08)
Interest Income	(58.79)	(13.84)
Corporate Social Responsibility Expenses	97.63	82.64
Profit on sales of Lease Assets	(4.43)	-
Foreign Exchange Fluctuation	(95.75)	(82.16)
Transfer from/to Exchange Fluctuation Translation Reserve	(41.79)	36.65
Operating Profit before Working Capital Changes	8,671.69	7,583.30
Adjustment for changes in :		
(Increase)/Decrease in Trade Receivables	(647.80)	(1,182.30)
(Increase)/Decrease in Inventories	(2,421.91)	(1,054.11)
(Increase)/Decrease in Other Current Assets	28.70	(217.55)
(Increase)/Decrease in Other Financial Assets, Current	(536.49)	287.50
(Increase)/Decrease in Other Financial Assets, Non Current	(19.16)	(23.01)
Increase/(Decrease)in Trade Paybles	759.58	480.46
Increase/(Decrease) in Other Current Liabilities	163.57	159.14
Increase/(Decrease) in Other Non Current Liabilities	(10.58)	(10.57)
Increase/(Decrease) in Other Financial Liabilities, Current	459.98	401.71
Increase/(Decrease) in Current Provision	10.60	23.75
Increase/(Decrease) in Non Current Provision	40.32	197.22
Cash Generated from Operations	6,498.50	6,645.54
Coporate Social Responsibility Expenses	(97.63)	(82.64)
Income Tax Paid	(1,425.09)	(1,110.90)
Net Cash from Operating Activities (Total – A)	4,975.78	5,452.00
B. CASH FLOW FROM INVESTING ACTIVITIES:		
(Purchase)/Sale of Fixed Assets (Net) excluding Lease Assets	(4,176.69)	(2,722.65)
(Purchase) / Sale of Investments (Net)	4,557.71	(1,273.88)
Capital Advances/ Pre operative expenses	10.60	(1.21)
Foreign Exchange Fluctuation	95.75	82.16
Interest received	58.79	13.84
Dividend received	211.28	275.08
Net Cash (Used in) Investing Activities (Total – B)	757.44	(3,626.66)
C. CASH FLOW IN FINANCING ACTIVITIES:		
Dividend Paid	(1,456.35)	(1,469.86)
Buy back of shares (337500 @800/- per share)	(2,700.00)	(.,
Tax on Buy Back of Shares	(568.54)	-
Buy Back Expenses		-
Finance Costs	(49.25)	- (87.77)
	(105.81)	· ·
Lease Rent Payment Net Cash (Used in)/ from Financing Activities (Total – C)	(178.48) (5,058.43)	(174.51) (1,732.13)
Net Increase/Decrease in Cash and Cash Equivalents (A+B+C)	674.79	93.21
Cash and Cash Equivalents as at the the beginning of the year	1,701.62	1 600 44
	· · · ·	1,608.41
Cash and Cash Equivalents as at Close of the year of the year (Refer note)	2,376.40	1,701.62

Notes:

1 The Cash flow statement has been prepared under the Indirect method as set out in the Indian Accounting Standard (Ind AS 7) Statement of Cash Flow

2. Cash and Cash Equivalents Comprise of :		
Cash and cash equivalents	1,878.96	1,211.41
Bank Balances Other Than Cash And Cash Equivalents	495.59	488.92
Investment in Liquid Fund	1.85	1.29
	2,376.40	1,701.62

For and On behalf of the Board of Directors **Control Print Limited**



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Basant Kabra Managing Director DIN 00176807



JHAWAR MANTRI & ASSOCIATES CHARTERED ACCOUNTANTS

217, Great Eastern Galleria, Plot No. 20, Sector 4, Nerul, Navi Mumbai, Maharashtra - 400 706. Tel. : 022-27721467 Telefax : 022-27721557 email : accounts@jhawarmantri.com Website : jhawarmantri.com

Independent Auditor's Report on Audited Standalone Quarterly and year to date Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

INDEPENDENT AUDITOR'S REPORT

TO THE BOARD OF DIRECTORS OF CONTROL PRINT LIMITED

Report on the audit of the Standalone Financial Results Opinion

We have audited the accompanying statement of quarterly and year to date Standalone financial results of Control Print Limited ("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 standalone financial results:

- i. are presented in accordance with the requirements of Regulation 33 of the Listing Regulations in this regard; and
- ii. give a true and fair view in conformity with the recognition and measurement principles laid down in applicable Indian accounting standards and other accounting principles generally accepted in India, of the standalone net profit and other comprehensive income and other financial information of the Company for the quarter and year ended March 31, 2024.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013 (the Act). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Standalone 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 ethical requirements that are relevant to our audit of financial results under the provisions of the Act and the rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and Code of Ethics. We believe that the audit evidence that we have obtained is sufficient and appropriate to provide a basis for our opinion.

Management's Responsibilities for the Standalone Financial Results

These quarterly standalone financial results as well as the year-to-date standalone financial results have been prepared on the basis of the standalone annual financial statements. The Company's Board of Directors are responsible for the preparation of these standalone 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 Standard 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 standalone financial results that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the standalone financial results, the Board of Directors are responsible for assessing the 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 respective 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 responsible for overseeing the Company's financial reporting process.

Auditor's Responsibilities for the Audit of the Standalone Financial Results.

Our objectives are to obtain reasonable assurance about whether the standalone 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 standaline financial results.

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

- Identify and assess the risks of material misstatement of the standalone financial results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal 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 accounting estimates and related disclosures made by the Board of Directors.
- Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting 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 a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the standalone financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the standalone financial results, including the disclosures, and whether the standalone 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 scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

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

Other Matters

- 1. We did not audit the quarterly and year to date financial results of Colombo (Sri Lanka) Branch included in the quarterly and year to date standalone financial results whose financial statements reflect total assets of Rs. 164.23 Lakhs as at 31st March 2024 and total revenues of Rs. 17.67 Lakhs and Rs. 24.37 Lakhs, total net profit after tax of Rs. 8.60 Lakhs and total net loss after tax Rs. 41.07 Lakhs, total comprehensive income of Rs. 8.60 Lakhs and total comprehensive loss of Rs. 41.07 Lakhs for the quarter & year ended on that date respectively, and net cash outflow of Rs. 53.46 Lakhs for the year ended 31st March 2024 as considered in the audited financial statements. These financial statements and other financial information have been audited by another independent auditor in accordance with the regulations of that country, whose report has been furnished to us, and our opinion on the quarterly financial statements is based solely on the report of such other auditors.
- 2. The Statement includes the financial results for the quarter ended 31 March 2024, being the balancing figures between the audited figures in respect of the full financial year and the published unaudited year to date figures up to the third quarter of the current financial year, which were subject to limited review by us.

Our opinion is not modified in respect of these matters.

For Jhawar Mantri & Associates Chartered Accountants Firm Registration Number: 113221W

Naresh Jhawar Partner Membership No. 045145 UDIN: 24045145BKFNRR5120

Place: Navi Mumbai Dated: 11-May-2024





JHAWAR MANTRI & ASSOCIATES CHARTERED ACCOUNTANTS

217, Great Eastern Galleria, Plot No. 20, Sector 4, Nerul, Navi Mumbai, Maharashtra - 400 706. Tel. : 022-27721467 Telefax : 022-27721557 email : accounts@jhawarmantri.com Website : jhawarmantri.com

Independent Auditor's Report on Consolidated Audited Quarterly and year to date Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

INDEPENDENT AUDITOR'S REPORT

TO THE BOARD OF DIRECTORS OF CONTROL PRINT LIMITED

Report on the audit of the Consolidated Financial Results Opinion

We have audited the accompanying consolidated financial results of Control Print Limited ("Holding Company") and its subsidiaries (together referred to as "the Group"), for the quarter and year ended March 31, 2024, attached herewith, being submitted by the Holding 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, and based on the consideration of the reports of the other auditors on separate financial statements/ financial result/ financial information of subsidiaries, the statement:

- Name of Entity Relationship Liberty Chemicals Private Limited Wholly Owned Subsidiary Control Print Packaging Private Limited Wholly Owned Subsidiary Innovative Codes (I) Private Limited 80% Owned Subsidiary Control Print B.V. Wholly Owned Foreign Subsidiary CP Italy S.R.L. Step-down Foreign Subsidiary (Wholly Owned by Control Print B.V) Mark Print B.V. Step-down Foreign Subsidiary (80% Owned by Control Print B.V) Codeology Group Limited Step-down Foreign Subsidiary (50.49% Owned by Control Print B.V)
- i. Includes the financial result of following entities.

- ii. are presented in accordance with the requirements of Regulation 33 of the Listing Regulations in this regard; and
- iii. give a true and fair view in conformity with the applicable accounting standards and other accounting principles generally accepted in India, of the consolidated net profit and other comprehensive income and other financial information of the Group for the quarter ended March 31, 2024 and for the year ended March 31, 2024.



Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013 (the Act). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Consolidated Financial Results section of our report. We are independent of the Group in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India ('ICAI') together with ethical requirements that are relevant to our audit of financial results under the provisions of the Act and the rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and Code of Ethics. We believe that the audit evidence that we have obtained by us and other auditors in terms of their reports referred to in "Other Matter" paragraph below, is sufficient and appropriate to provide a basis for our opinion.

Emphasis of Matter

We draw attention to note no. 9 to the standalone and consolidated financial results, where in the Consolidated Financial Statements, depreciation on Property, Plant and Equipment has not been provided for in respect of foreign subsidiaries Markprint B V and Codegology Group Limited. In the opinion of the Management non charging of depreciation in the financial statements of these subsidiaries are not material to the Group Financial Results.

Our Opinion is not modified in respect of these matters.

Management's Responsibilities for the Consolidated Financial Results

These guarterly financial results as well as the year-to-date consolidated financial results have been prepared on the basis of the consolidated annual financial statements. The Holding Company's Board of Directors are responsible for the preparation of these consolidated financial results that give a true and fair view of the net profit and other comprehensive income and other financial information of the Group in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 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. The respective Board of Directors of the companies included in the group are responsible for maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Group 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 consolidated financial results that give a true and fair view and are free from material misstatement, whether due to fraud or error, which have been used for the purpose of preparation of the consolidated financial results by the Directors of the Holding Company, as aforesaid.

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

The respective Board of Directors of the companies included in the Group are responsible for overseeing the financial reporting process of the Group.

Auditor's Responsibilities for the Audit of the Consolidated Financial Results

Our objectives are to obtain reasonable assurance about whether the consolidated 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 consolidated financial results.



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

- Identify and assess the risks of material misstatement of the consolidated financial results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal 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 accounting estimates and related disclosures made by the Board of Directors.
- Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the ability of the Group to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the consolidated financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Group to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the consolidated financial results, including the disclosures, and whether the consolidated financial results represent the underlying transactions and events in a manner that achieves fair presentation.
- Obtain sufficient appropriate audit evidence regarding the financial results/financial information of the entities within the Group to express an opinion on the consolidated financial results. We are responsible for the direction, supervision and performance of the audit of financial information of such entities included in the consolidated financial results of which we are the independent auditors. For the other entities included in the consolidated Financial Results, which have been audited by other auditors, such other auditors remain responsible for the direction, supervision and performance of the audits carried out by them. We remain solely responsible for our audit.

We communicate with those charged with governance of the Holding Company and such other entities included in the consolidated financial results of which we are the independent auditors regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

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



Other Matters

- 1. We did not audit the quarterly and year to date financial results of Colombo (Sri Lanka) Branch included in the quarterly and year to date standalone financial results whose financial statements reflect total assets of Rs. 164.23 Lakhs as at 31st March 2024 and total revenues of Rs. 17.67 Lakhs and Rs. 24.37 Lakhs, total net profit after tax of Rs. 8.60 Lakhs and total net loss after tax Rs. 41.07 Lakhs, total comprehensive income of Rs. 8.60 Lakhs and total comprehensive loss of Rs. 41.07 Lakhs for the quarter & year ended on that date respectively, and net cash outflow of Rs. 53.46 Lakhs for the year ended 31st March 2024 as considered in the audited financial statements. These financial statements and other financial information have been audited by another independent auditor in accordance with the regulations of that country, whose report has been furnished to us, and our opinion on the quarterly financial statements is based solely on the report of such other auditors.
- 2. We did not audit the financial results of Subsidiary Company Innovative Codes (I) Private Limited (80% Owned by Control Print Limited), Wholly Owned Foreign Subsidiary -Control Print B.V., Step-down Foreign Subsidiary (80% Owned by Control Print B.V)- Mark Print B.V, Step-down Foreign Subsidiary (Wholly Owned by Control Print B.V)- Control Print Italy S.R.L and Step-down Foreign Subsidiary (50.49% Owned by Control Print B.V) - Codeology Group Limited included in the consolidated guarterly and year to date financial results whose financial statements reflect total assets of Rs. 723.26 Lakhs as at 31st March 2024 and total revenues of Rs. 551.84 Lakhs and Rs. 1801.25 Lakhs, total net profit /(loss) of Rs. (148.56) Lakhs and Rs. (96.35) Lakhs, total comprehensive income of Rs. (148.56) Lakhs and Rs. (96.35) Lakhs for the quarter & year ended 31st March 2024 as considered in the consolidated audited financial results. The financial statement and other financial Information of Subsidiary Company - Innovative Codes (I) Private Limited (80% Owned by Control Print Limited) have been audited by other independent auditor whose report has been furnished to us. The financial statement and other financial Information of other Foreign Subsidiaries and subsidiaries are unaudited and have been furnished by the management, and our opinion on the quarterly and the year-to-date financial results, to the extent they have been derived from such financial statements.
- 3. The Statement includes the consolidated financial results for the quarter ended 31 March 2024, being the balancing figures between the audited figures in respect of the full financial year and the published unaudited year to date figures up to the third quarter of the current financial year, which were subject to limited review by us.

Our opinion is not modified in respect of these matters.

For Jhawar Mantri & Associates Chartered Accountants Firm Registration Number: 113221W

Naresh Jhawar Partner Membership No. 045145 UDIN: 24045145BKFNRW2803

Place: Navi Mumbai Dated: 11th May 2024





May 11, 2024

To, The Listing Compliance Department BSE Limited P. J. Towers,Dalal Street, Fort, Mumbai – 400 001 Scrip Code – 522295

The Listing Compliance Department, National Stock Exchange of India Limited, Exchange Plaza, C-1, Block G, Bandra-Kurla Complex, Bandra (E), Mumbai – 400 051 Symbol - CONTROLPR

Sub: Declaration pursuant to Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

This is to inform you that in terms of the provisions of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we confirm that the Statutory Auditors of the Company, M/s. Jhawar Mantri & Associates, Chartered Accountants (Firm Registration No. 113221W) have issued Audit Reports (Standalone and Consolidated) with unmodified opinion on the Audited Financial Results of the Company for the quarter and year ended 31st March 2024. Request you to kindly take the same on record.

This is for your information and record.

Yours faithfully,

For Control Print Limited

Jaideep Barve Chief Financial Officer

Place: Mumbai



Control Print Limited, C-106, Hind Saurashtra Industrial Estate, Andheri-Kurla Road, Marol Naka, Andheri (East), Mumbai 400059, India t. +91 22 28599065 / 66938900 | e. ho@controlprint.com | w. www.controlprint.com CIN. L22219MH1991PLC059800

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