



EL FORGE LIMITED

Regd.Off : No.1A, Sriperumbudur High Road (Via) Singaperumal Koil Appur Village, Kattangulathur Onrium,
Chengalpettu District 603204 Phone: (044) 47112500 Fax: (044) 47112523 E-Mail: edf@elforge.com
Corporate Office : 21C, A.R.K.Colony, Eldams Road, Alwarpet, Chennai 600018 Ph (044) 24334010
Web Site : <http://www.elforge.com> CIN : L34103TN1934PLC000669

Ref : EFL/BSE/1211/20

12th November, 2020

The DSC-CRD

Bombay Stock Exchange Ltd

Phiroze Jee Jee Bhoy Towers

Dalal Street

Mumbai 400 001

Dear Sir,

Sub : Outcome of Board Meeting

Ref : Our Company Code No.531144

Pursuant to Regulation 33 & 47 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation 2015, please find enclosed herewith

1. Copy of Standalone Financial Results of the Company by the Audit Committee for the Half Year Ended 30/09/2020 and Quarter Ended 30/09/2020, duly approved and taken on record by the Board of Directors at their meeting held today ie. 12th November, 2020 along with Extract of Results to be published in newspaper.
2. Copy of Limited Review Report on the aforesaid Results form the Auditors of the Company placed before the Board of Directors of the Company at their meeting held today.
3. The un-audited financial results (standalone) will be uploaded on the website of the company at www.elforge.com.
4. The extract of the Unaudited Financial Results (standalone) will be published in newspaper, ie., TRINITY MIRROR and MAKKAL KURAL in the format prescribed.
5. The meeting of the Board of Directors commenced at 12:00Noon and concluded at 13:30pm.
6. We request you to take the above on record and note the compliance under above referred regulations of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI LODR).

Thanking you,

Yours faithfully,

For EL FORGE LIMITED

Company Secretary & Compliance Officer

EL FORGE LIMITED

Reg.office: 1A, Sriperumbudur High Road (Via) Singaperumal Koil, Appur Village, Kattangulathur Onrium, kancheepuram 603204

Phone: (044) 47112500 Telefax (044) 47112523 E Mail : edf@elforge.com CIN: L34103TN1934PLC000669

Corporate Office: Door No.21C, A.R.K Colony, Eldams Road, Alwarpet, Chennai – 600018.

Phone: (044) 24334010/11 E Mail : edf@elforge.com

EXTRACTS OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30-09-2020

(All amounts are in Indian Rupees lakhs except earning per equity share data)

No	Particulars	Quarter ended September 30, 2020 Unaudited	Quarter ended June 30, 2020 Unaudited	Quarter ended September 30, 2019 Unaudited	Half year ended September 30, 2020 Unaudited	Half year ended September 30, 2019 Unaudited	Year ended March 31, 2020 Audited
1	Total Income from operations (net)	593.52	146.44	872.31	739.96	2,114.42	3,285.70
2	Net Profit / (Loss) from ordinary activities after tax	(160.28)	(259.63)	(220.81)	(419.91)	(377.39)	(888.33)
3	Net Profit / (Loss) for the period after tax (after exceptional items)	(160.28)	(259.63)	(221.95)	(419.91)	(378.53)	61.04
4	Paid-up equity share capital (face value of the share Rs. 10/- each)	2,032.43	2,032.43	2,032.43	2,032.43	2,032.43	2,032.43
5	Reserves excluding Revaluation Reserve as per balance sheet						(8,476.07)
6	Earning Per Share in Rs. before exceptional items (Not Annualised)						
	Basic	(0.79)	(1.28)	(1.09)	(2.07)	(1.86)	(4.37)
	Diluted	(0.79)	(1.28)	(1.09)	(2.07)	(1.86)	(4.37)
7	Earning Per Share in Rs. after exceptional items (Not Annualised)						
	Basic	(0.79)	(1.28)	(1.09)	(2.07)	(1.86)	0.30
	Diluted	(0.79)	(1.28)	(1.09)	(2.07)	(1.86)	0.30

as:

The above is an extract of the detailed format of unaudited financial results for the quarter ended September 30, 2020 filed with the stock exchange under Regulation 33 of the SEBI(Listing and Obligations and Disclosure Requirements) regulations 2015. The full format of the said results are available on the website of BSE Limited (www.bseindia.com) and on the Company's website www.elforge.com.

The company operations for the Half Year Ended 30/09/2020 and Second Quarter Ended 30/09/2020 may not be compared with that of the corresponding previous year figure due to lockdown announced by the Government, due to global pandemic, namely COVID-19.

The above results, duly reviewed by Audit Committee, have been approved by the Board of Directors in this meeting held on November 12, 2020.

For and on behalf of the Board



K.V. RAMACHANDRAN

VICE CHAIRMAN AND MANAGING DIRECTOR

DIN: 00322331

Place : Chennai

Date : 12/11/2020

Notes:

1. The above unaudited standalone financial results for the quarter ended September 30, 2020 have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on November 12, 2020.
2. These financial results have been prepared in accordance with Indian Accounting Standard ('Ind As') prescribed under section 133 of the Companies Act, 2013 read with relevant rules thereunder and in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI circular dated July 5, 2016.
3. The Company has considered the possible effects that may result from the pandemic relating to COVID-19 on the carrying amounts of receivables. In developing the assumptions relating to the possible future uncertainties in the global economic conditions because of this pandemic, the Company, as on the date of approval of these financial statements has used internal and external sources of information including credit reports and related information and economic forecasts. The Company has performed sensitivity analysis on the assumptions used and based on current estimates expects that carrying amount of receivables will be recovered. The impact of COVID-19 on the Company's financial statements may differ from that estimated as at the date of approval of these financial statements.
4. Segment Wise Revenue, is based on Internal review of Chief Operating Decision Maker of the Company

The Company has two business segments (1) Manufacture and Sale of Steel forgings, (2) Land and Development described as "Other Operating Income". The Company has disclosed the same as per

Particulars	Quarter ended	Quarter ended	Quarter ended	Half year ended	Half year ended	Year ended March
	September 30, 2020 Unaudited	June 30, 2020 Unaudited	September 30, 2019 Unaudited	September 30, 2020 Unaudited	September 30, 2019 Unaudited	31, 2020 Audited
	Rs. in Lakhs					
Segment Revenue						
Forgings	593.52	146.44	872.31	739.96	2,114.42	3,285.70
Land Income	-	-	-	-	-	-
Total Revenue	593.52	146.44	872.31	739.96	2,114.42	3,285.70
Segment Results						
Profit/(Loss) on forgings	(160.28)	(259.63)	(221.95)	(419.91)	(378.53)	61.04
Land Income	-	-	-	-	-	-
Net Profit / Loss	(160.28)	(259.63)	(221.95)	(419.91)	(378.53)	61.04

5. Previous period figures have been regrouped / reclassified, wherever necessary, to conform to the current period classification / presentation.

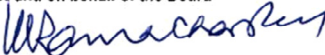
6. Number of complaints from share holders received during the quarter NIL and disposed off during the quarter NIL.

7. The company operations for the Half Year Ended 30/09/2020 and Second Quarter Ended 30/09/2020 may not be compared with that of the corresponding previous year figure due to lockdown announced by the Government, due to global pandemic, namely COVID-19.

Place : Chennai

Date : 12/11/2020

For and on behalf of the Board


K.V. RAMACHANDRAN
 VICE CHAIRMAN AND MANAGING DIRECTOR
 DIN: 00322331

EL FORGE LIMITED

Reg.office: 1A, Sriperumbudur High Road (Via) Singaperumal Koil, Appur Village, Kattangulathur Onrium, kancheepuram 603204

Phone: (044) 47112500 Telefax (044) 47112523 E Mail : edf@elforge.com CIN: L34103TN1934PLC000669

Corporate Office: Door No.21C, A.R.K Colony, Eldams Road, Alwarpet, Chennai – 600018.

Phone: (044) 24334010/11 E Mail : edf@elforge.com

Unaudited Standalone financial position as at September 30, 2020

(Prepared in Compliance with Indian Accounting Standards - IND AS)

Balance Sheet as at 30th September, 2020

(All amounts are in Indian Rupees lakhs)

Particulars	As at September 30, 2020	As at March 31, 2020
ASSETS		
Non-current assets		
Property, plant and equipment	3,154.59	3,457.39
Capital work-in-progress	316.04	307.19
Financial Assets		
(i) Investments	373.84	373.84
(iv) Others	70.27	92.07
Other non-current assets	10.49	7.74
	3,925.23	4,238.23
Current assets		
Inventories	1,350.17	1,414.67
Financial Assets		
(ii) Trade Receivables	458.54	328.17
(iii) Cash and cash equivalents	21.92	18.49
Other Current Assets	136.50	148.30
	1,967.13	1,909.63
Total Assets	5,892.36	6,147.86
EQUITY AND LIABILITIES		
Equity		
Equity Share capital	2,032.43	2,032.43
Other Equity	(7,676.95)	(7,257.03)
Liabilities	(5,644.52)	(5,224.60)
Non-current liabilities		
Financial Liabilities		
(i) Borrowings	1,211.12	1,211.12
	1,211.12	1,211.12
Current liabilities		
Financial Liabilities		
(i) Borrowings	678.23	619.73
(ii) Trade Payables	8,685.43	8,636.27
(iii) Other financial liabilities	546.35	513.83
Other current liabilities	199.80	181.56
Provisions	215.95	209.95
Current Tax Liabilities (Net)	-	-
	10,325.76	10,161.34
Total Equity and Liabilities	5,892.36	6,147.86

The disclosure is an extract of the audited Balance Sheet as at September 30, 2020 and March 31, 2020 prepared in compliance with the Indian Accounting Standards (Ind-AS).

Audited Statement of Cash Flows

(All amounts are in Indian Rupees lakhs)

Cash Flow Statement for the half year ended September 30, 2020		September 30, 2020	March 31, 2019
Cash flow from operating activities			
Profit for the year		(419.91)	61.04
Adjustments for :			
Depreciation, amortisation and impairment - net of capitalisation		305.27	658.50
Other amortisations- Preference Debt additional charges		-	-
Loss / (Profit) on disposal of tangible assets		-	-
Finance costs - net of capitalisation		1.83	19.87
Dividend income		-	(0.03)
Provision reversals/write back		-	(949.37)
Operating profit before working capital changes		(112.81)	(209.99)
Adjustments for changes in :			
Liabilities and provisions		105.92	1,085.56
Trade receivables		(130.37)	137.54
Inventories		64.50	136.95
Other non-current and current assets		9.04	1,287.67
Cash generated from operations			
Income tax paid		-	-
Net cash flow from operating activities	[A]	(63.72)	2,437.72
Cash flow from investing activities			
Payments for acquisition of assets		(11.32)	(18.86)
Proceeds on sale of fixed assets		-	-
Proceeds from sale of investments (net)		-	-
Deposits - (given)/receipt back		21.80	(2.45)
Dividend received		-	0.03
Net cash flow from investing activities	[B]	10.48	(21.28)
Cash flow from financing activities			
Repayments of long-term borrowings		-	(1,403.43)
Proceeds from long-term borrowings		-	-
Proceeds of short-term borrowings		58.50	(1,011.73)
Finance cost paid		(1.83)	(19.87)
Net cash flow (used in) financing activities	[C]	56.67	(2,435.03)
Net cash Inflow	[A+B+C]	3.43	(18.59)
Opening cash and cash equivalents		18.49	37.08
Closing cash and cash equivalents		21.92	18.49
Closing cash and cash equivalents comprises			
a) Cash on hand		2.02	0.38
b) Balance with Banks			
i) In Current Accounts		16.16	14.37
ii) On Earmarked Accounts		3.74	3.74
iii) Held as Margin Money against borrowings		-	-
		21.92	18.49

1. The disclosure is an extract of the unaudited Statement of Cash flows for the half year ended September 30, 2020 and March 31, 2020 prepared in compliance with Indian Accounting Standard (Ind AS) 34 Interim Financial Reporting.

General information about company	
Scrip code	531144
NSE Symbol	
MSEI Symbol	
ISIN*	INE158F01017
Name of company	EL FORGE LIMITED
Type of company	
Class of security	Equity
Date of start of financial year	01-04-2020
Date of end of financial year	31-03-2021
Date of board meeting when results were approved	12-11-2020
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	04-11-2020
Description of presentation currency	INR
Level of rounding used in financial results	Lakhs
Reporting Quarter	Half yearly
Nature of report standalone or consolidated	Standalone
Whether results are audited or unaudited	Unaudited
Segment Reporting	Multi segment
Description of single segment	
Start date and time of board meeting	12-11-2020 12:00
End date and time of board meeting	12-11-2020 13:30
Whether cash flow statement is applicable on company	Yes
Type of cash flow statement	Cash Flow Indirect
Declaration of unmodified opinion or statement on impact of audit qualification	Not applicable

Financial Results – Ind-AS			
Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
A	Date of start of reporting period	01-07-2020	01-04-2020
B	Date of end of reporting period	30-09-2020	30-09-2020
C	Whether results are audited or unaudited	Unaudited	Unaudited
D	Nature of report standalone or consolidated	Standalone	Standalone
Part I	Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.		
1	Income		
	Revenue from operations	587.21	729.87
	Other income	6.31	10.09
	Total income	593.52	739.96
2	Expenses		
(a)	Cost of materials consumed	295.51	373.84
(b)	Purchases of stock-in-trade	0	0
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	19.62	39.46
(d)	Employee benefit expense	116.14	190.88
(e)	Finance costs	-1.29	1.83
(f)	Depreciation, depletion and amortisation expense	152.64	305.27
(f)	Other Expenses		
1	Consumption of stores and spares parts	12.58	14.73
2	Power & Fuel	88.13	131.3
3	Job charges	6.08	7.97
4	Repairs & Maintenance - Buildings	0.19	0.19
5	Repairs & Maintenance - Machinery	11.07	12.43
6	Repairs & Maintenance - Others	8.67	11.05
7	Payment to Auditors	0.69	1.37
8	Insurance	3.17	5.18
9	Printing and Stationery	0.84	0.92
10	Miscellaneous Expenses	39.76	63.45
	Total other expenses	171.18	248.59
	Total expenses	753.8	1159.87

Financial Results – Ind-AS			
Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
A	Date of start of reporting period	01-07-2020	01-04-2020
B	Date of end of reporting period	30-09-2020	30-09-2020
C	Whether results are audited or unaudited	Unaudited	Unaudited
D	Nature of report standalone or consolidated	Standalone	Standalone
Part I	Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.		
3	Total profit before exceptional items and tax	-160.28	-419.91
4	Exceptional items	0	0
5	Total profit before tax	-160.28	-419.91
7	Tax expense		
8	Current tax	0	0
9	Deferred tax	0	0
10	Total tax expenses	0	0
11	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	0	0
14	Net Profit Loss for the period from continuing operations	-160.28	-419.91
15	Profit (loss) from discontinued operations before tax	0	0
16	Tax expense of discontinued operations	0	0
17	Net profit (loss) from discontinued operation after tax	0	0
19	Share of profit (loss) of associates and joint ventures accounted for using equity method	0	0
21	Total profit (loss) for period	-160.28	-419.91

Financial Results – Ind-AS			
Particulars		3 months/ 6 month ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
A	Date of start of reporting period	01-07-2020	01-04-2020
B	Date of end of reporting period	30-09-2020	30-09-2020
C	Whether results are audited or unaudited	Unaudited	Unaudited
D	Nature of report standalone or consolidated	Standalone	Standalone
Other comprehensive income [Abstract]			
1 Amount of items that will not be reclassified to profit and loss			
Total Amount of items that will not be reclassified to profit and loss			
2	Income tax relating to items that will not be reclassified to profit or loss	0	0
3 Amount of items that will be reclassified to profit and loss			
Total Amount of items that will be reclassified to profit and loss			
4	Income tax relating to items that will be reclassified to profit or loss	0	0
5	Total Other comprehensive income	0	0

Financial Results – Ind-AS			
Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
A	Date of start of reporting period	01-07-2020	01-04-2020
B	Date of end of reporting period	30-09-2020	30-09-2020
C	Whether results are audited or unaudited	Unaudited	Unaudited
D	Nature of report standalone or consolidated	Standaone	Standalone
Part I	Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.		
23	Total Comprehensive Income for the period	-160.28	-419.91
24	Total profit or loss, attributable to		
	Profit or loss, attributable to owners of parent		
	Total profit or loss, attributable to non-controlling interests		
25	Total Comprehensive income for the period attributable to		
	Comprehensive income for the period attributable to owners of parent	0	0
	Total comprehensive income for the period attributable to owners of parent non-controlling interests	0	0
26	Details of equity share capital		
	Paid-up equity share capital	2032.43	2032.43
	Face value of equity share capital	10	10
27	Details of debt securities		
28	Reserves excluding revaluation reserve		
29	Earnings per share		
i	Earnings per equity share for continuing operations		
	Basic earnings (loss) per share from continuing operations	-0.79	-2.07
	Diluted earnings (loss) per share from continuing operations	-0.79	-2.07
ii	Earnings per equity share for discontinued operations		
	Basic earnings (loss) per share from discontinued operations	0	0
	Diluted earnings (loss) per share from discontinued operations	0	0
ii	Earnings per equity share		
	Basic earnings (loss) per share from continuing and discontinued operations	-0.79	-2.07
	Diluted earnings (loss) per share from continuing and discontinued operations	-0.79	-2.07
30	Debt equity ratio		
31	Debt service coverage ratio		
32	Interest service coverage ratio		
33	Disclosure of notes on financial results		

Statement of Asset and Liabilities	
Particulars	Half year ended (dd-mm-yyyy)
Date of start of reporting period	01-04-2020
Date of end of reporting period	30-09-2020
Whether results are audited or unaudited	Unaudited
Nature of report standalone or consolidated	Standalone
Assets	
1 Non-current assets	
Property, plant and equipment	3154.59
Capital work-in-progress	316.04
Investment property	0
Goodwill	0
Other intangible assets	0
Intangible assets under development	0
Biological assets other than bearer plants	0
Investments accounted for using equity method	0
Non-current financial assets	
Non-current investments	373.84
Trade receivables, non-current	0
Loans, non-current	0
Other non-current financial assets	70.27
Total non-current financial assets	444.11
Deferred tax assets (net)	0
Other non-current assets	10.49
Total non-current assets	3925.23
2 Current assets	
Inventories	1350.17
Current financial asset	
Current investments	0
Trade receivables, current	458.54
Cash and cash equivalents	21.92
Bank balance other than cash and cash equivalents	0
Loans, current	0
Other current financial assets	0
Total current financial assets	480.46
Current tax assets (net)	0
Other current assets	136.5
Total current assets	1967.13

Statement of Asset and Liabilities	
Particulars	Half year ended (dd-mm-yyyy)
Date of start of reporting period	01-04-2020
Date of end of reporting period	30-09-2020
Whether results are audited or unaudited	Unaudited
Nature of report standalone or consolidated	Standalone
3 Non-current assets classified as held for sale	0
4 Regulatory deferral account debit balances and related deferred tax Assets	0
Total assets	5892.36
Equity and liabilities	
Equity	
Equity attributable to owners of parent	
Equity share capital	2032.43
Other equity	-7676.95
Total equity attributable to owners of parent	-5644.52
Non controlling interest	
Total equity	-5644.52
Liabilities	
Non-current liabilities	
Non-current financial liabilities	
Borrowings, non-current	1211.12
Trade payables, non-current	
Other non-current financial liabilities	
Total non-current financial liabilities	1211.12
Provisions, non-current	0
Deferred tax liabilities (net)	0
Deferred government grants, Non-current	0
Other non-current liabilities	
Total non-current liabilities	1211.12
Current liabilities	
Current financial liabilities	
Borrowings, current	678.23
Trade payables, current	8685.43
Other current financial liabilities	546.35
Total current financial liabilities	9910.01
Other current liabilities	199.8
Provisions, current	215.95
Current tax liabilities (Net)	0
Deferred government grants, Current	0
Total current liabilities	10325.76
3 Liabilities directly associated with assets in disposal group classified as held for sale	0
4 Regulatory deferral account credit balances and related deferred tax liability	0
Total liabilities	11536.88
Total equity and liabilities	5892.36
Disclosure of notes on assets and liabilities	

Format for Reporting Segment wise Revenue, Results and Capital Employed along with the company results			
Particulars		3 months/ 6 month ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
Date of start of reporting period		01-07-2020	01-04-2020
Date of end of reporting period		30-09-2020	30-09-2020
Whether accounts are audited or unaudited		Unaudited	Unaudited
Nature of report standalone or consolidated		Standalone	Standalone
1	Segment Revenue (Income)		
	(net sale/income from each segment should be disclosed)		
1	Forgings	593.52	739.96
2	Land Income	0	0
3	Profit/Loss on forgings	0	0
	Total Segment Revenue	593.52	739.96
	Less: Inter segment revenue		
	Revenue from operations	593.52	739.96
2	Segment Result		
	Profit (+) / Loss (-) before tax and interest from each segment		
1	Forgings	0	0
2	Land Income	0	0
3	Profit/Loss on forgings	-160.28	-419.91
	Total Profit before tax	-160.28	-419.91
	i. Finance cost	0	0
	ii. Other Unallocable Expenditure net off Unallocable income	0	0
	Profit before tax	-160.28	-419.91
3	(Segment Asset - Segment Liabilities)		
	Segment Asset		
1	Forgings	4761.2	4761.2
2	Land Income	1131.16	1131.16
3	Profit/Loss on forgings	0	0
	Total Segment Asset	5892.36	5892.36
	Un-allocable Assets		
	Net Segment Asset	5892.36	5892.36
4	Segment Liabilities		
	Segment Liabilities		
1	Forgings	5892.36	5892.36
2	Land Income	0	0
3	Profit/Loss on forgings	0	0
	Total Segment Liabilities	5892.36	5892.36
	Un-allocable Liabilities		
	Net Segment Liabilities	5892.36	5892.36
	Disclosure of notes on segments		

Cash flow statement, indirect		
Particulars		6 months ended (dd-mm- yyyy)
A	Date of start of reporting period	01-04-2020
B	Date of end of reporting period	30-09-2020
C	Whether results are audited or unaudited	Unaudited
D	Nature of report standalone or consolidated	Standalone
Part I	Blue color marked fields are non-mandatory.	
Statement of cash flows		
Cash flows from used in operating activities		
	Profit before tax	-419.91
Adjustments for reconcile profit (loss)		
	Adjustments for finance costs	1.83
	Adjustments for decrease (increase) in inventories	64.5
	Adjustments for decrease (increase) in trade receivables, current	-130.37
	Adjustments for decrease (increase) in trade receivables, non-current	0
	Adjustments for decrease (increase) in other current assets	0
	Adjustments for decrease (increase) in other non-current assets	9.04
	Adjustments for other financial assets, non-current	0
	Adjustments for other financial assets, current	0
	Adjustments for other bank balances	0
	Adjustments for increase (decrease) in trade payables, current	0
	Adjustments for increase (decrease) in trade payables, non-current	0
	Adjustments for increase (decrease) in other current liabilities	0
	Adjustments for increase (decrease) in other non-current liabilities	0
	Adjustments for depreciation and amortisation expense	305.27
	Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0
	Adjustments for provisions, current	105.92
	Adjustments for provisions, non-current	0
	Adjustments for other financial liabilities, current	0
	Adjustments for other financial liabilities, non-current	0
	Adjustments for unrealised foreign exchange losses gains	0
	Adjustments for dividend income	0
	Adjustments for interest income	0
	Adjustments for share-based payments	0
	Adjustments for fair value losses (gains)	0
	Adjustments for undistributed profits of associates	0
	Other adjustments for which cash effects are investing or financing cash flow	0
	Other adjustments to reconcile profit (loss)	0
	Other adjustments for non-cash items	0
	Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0
	Total adjustments for reconcile profit (loss)	356.19
	Net cash flows from (used in) operations	-63.72
	Dividends received	0
	Interest paid	0

Interest received	0
Income taxes paid (refund)	0
Other inflows (outflows) of cash	0
Net cash flows from (used in) operating activities	-63.72
Cash flows from used in investing activities	
Cash flows from losing control of subsidiaries or other businesses	0
Cash flows used in obtaining control of subsidiaries or other businesses	0
Other cash receipts from sales of equity or debt instruments of other entities	0
Other cash payments to acquire equity or debt instruments of other entities	0
Other cash receipts from sales of interests in joint ventures	0
Other cash payments to acquire interests in joint ventures	0
Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships	0
Cash payment for investment in partnership firm or association of persons or limited liability partnerships	0
Proceeds from sales of property, plant and equipment	0
Purchase of property, plant and equipment	11.32
Proceeds from sales of investment property	0
Purchase of investment property	0
Proceeds from sales of intangible assets	0
Purchase of intangible assets	0
Proceeds from sales of intangible assets under development	0
Purchase of intangible assets under development	0
Proceeds from sales of goodwill	0
Purchase of goodwill	0
Proceeds from biological assets other than bearer plants	0
Purchase of biological assets other than bearer plants	0
Proceeds from government grants	0
Proceeds from sales of other long-term assets	0
Purchase of other long-term assets	0
Cash advances and loans made to other parties	0
Cash receipts from repayment of advances and loans made to other parties	21.8
Cash payments for future contracts, forward contracts, option contracts and swap contracts	0
Cash receipts from future contracts, forward contracts, option contracts and swap contracts	0
Dividends received	0
Interest received	0
Income taxes paid (refund)	0
Other inflows (outflows) of cash	0
Net cash flows from (used in) investing activities	10.48
Cash flows from used in financing activities	
Proceeds from changes in ownership interests in subsidiaries	0
Payments from changes in ownership interests in subsidiaries	0
Proceeds from issuing shares	0
Proceeds from issuing other equity instruments	0
Payments to acquire or redeem entity's shares	0
Payments of other equity instruments	0
Proceeds from exercise of stock options	0
Proceeds from issuing debentures notes bonds etc	0

Proceeds from borrowings	58.5
Repayments of borrowings	0
Payments of finance lease liabilities	0
Payments of lease liabilities	0
Dividends paid	0
Interest paid	1.83
Income taxes paid (refund)	0
Other inflows (outflows) of cash	0
Net cash flows from (used in) financing activities	56.67
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	3.43
Effect of exchange rate changes on cash and cash equivalents	
Effect of exchange rate changes on cash and cash equivalents	0
Net increase (decrease) in cash and cash equivalents	3.43
Cash and cash equivalents cash flow statement at beginning of period	0
Cash and cash equivalents cash flow statement at end of period	3.43

