

CHANDRAPRABHUINTERNATIONALLIMITED

CIN: L51909DL1984PLC019441

REGD.OFFICE:1STFLOOR,14,RANIJHANSIROAD,NEWDELHI-110055PH .: +91-11-23516567CORPORATEOFFICE:1512,15THFLOOR,GALLERIATOWERS,DLFPHASE-IV,GURUGRAM-122009(HR) PH .: +91-124-44754936 |E-mail: info@cpil.com |Website:www.cpil.com

Τo,

Date: 26/10/2023

Listing Department Bombay Stock Exchange Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai-400001

Script Code: 530309

Subject: Outcome of Board meeting held on October 26, 2023

Dear Sir/Madam,

Pursuant to Regulation 30 & 33 and other applicable provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended, we wish to inform you that the Board of Directors of the company i.e M/s. Chandra Prabhu International Limited in their meeting held today, i.e. on Thursday, October 26, 2023, inter alia, considered, approved the following matters:

1. a. The Standalone Un-audited Financial Results for the guarter and half year ended on September 30, 2023 along with Limited Review Report thereon by the Statutory Auditor of the Company.

b. Statement of Assets & Liabilities for the half year ended September 30, 2023.

c. Cash Flow Statement for the half year ended September 30, 2023.

The Standalone Un-audited Financial Results are being uploaded on the Company's website www.cpil.com and will also be available on the website of the Stock Exchange namely BSE Limited (www.bseindia.com). Further, the Extract of Financial Results will be published in the newspapers as per the requirements of the SEBI Listing Regulations.

The Board Meeting commenced at 11:30 A.M. and concluded at 1:35 P.M.

We request you to kindly take the above information on record. Thanking you,

For CHANDRA PRABHU INTERNATIONAL LIMITED

Digitally signed by GAJRAJ JAIN GAJRAJ JAIN Date: 2023.10.26 13:45:27 +05'30'

GAJRAJ JAIN CHAIRMAN CUM MANAGING DIRECTOR DIN: 00049109

Encls: As above

CHANDRAPRABHUINTERNATIONALLIMITED



CINL51909DL1984PLC019441

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Date: 26/10/2023

To, Listing Department Bombay Stock Exchange Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai-400001

Script Code: 530309

Sub: Submission of Standalone Un-audited Financial Results along with Limited Review Report for the Quarter and half year ended on September 30, 2023.

Dear Sir/Madam,

In due Compliance with Circular No. CIR/CFD/CMD/15/2015 dated 30th November, 2015 & CIR/CFD/FAC/62/2016 dated 5th July, 2016 and Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (hereinafter referred to as "the listing Regulations, 2015"), Please find enclosed herewith the Standalone Un-audited Financial Results for the quarter and half year ended on September 30, 2023 along with Limited Review Report thereon by the Statutory Auditor of the Company.

These results as recommended by Audit Committee were reviewed, approved and taken on record by the Board of Directors of the Company in their meeting held on Thursday, October 26, 2023.

You are requested to take the same on your record and acknowledge the same.

Thanking You, Yours Faithfully

For CHANDRA PRABHU INTERNATIONAL LIMITED

GAJRAJ JAIN Date: 2023.10.26 13:22:08 +05'30'

GAJRAJ JAIN CHAIRMAN CUM MANAGING DIRECTOR

Encl: as above



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

Review Report to, The Board of Directors of M/s Chandra Prabhu International Limited

1. We have reviewed the accompanying Statement of Unaudited Standalone Financial Results ("the Statement") of **Chandra Prabhu International Limited** ("the Company"), for the quarter ended September 30, 2023 being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including relevant circulars issued by the SEBI from time to time.

2. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.

3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 'Review of Interim Financial Information Performed by the Independent Auditor of the Entity', issued by the Institute of Chartered Accountants of India (ICAI). This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement.

A review of interim financial information consists of making inquiries, primarily of the Company's personnel responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under section 143(10) of the Companies Act, 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.





4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard (IND-AS) specified under section 133 of the Companies Act, 2013, read with applicable rules issued there under and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For J P S & CO Chartered Accountants FRN-004086N CA J C Verma Partner M. No. 083210

UDIN: 23083210BGQVRJ9992 Date: 26/10/2023

Place: New Delhi

CHANDRA PRABHU INTERNATIONAL LTD.

CIN: L51909DL1984PLC019441, MAIL ID - info@cpil.com, cs@cpil.com website: www.cpil.com

REGD.OFF. : 14, RANI JHANSI ROAD, NEW-DELHI-110 055

CORP OFFICE:-SUITE 1512, 15TH FLOOR, GALLERIA TOWERS, DLF PHASE -IV, GURUGRAM-122009, HARYANA

PART -							(Rs. In Lacs
Stateme	ent of Standalone Financial Results for the Quarter and Half Year	Ended Sept. 30, 20	23 Quarter ended		Halfwaar	anded	
			Quarter ended		Half year	ended	
SI. No.	Particulars	30.09.2023	30.06.2023	30.09.2022	30.09.2023	30.09.2022	Year ended 31.03.2023
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Revenue from Operations	16,405.70	27,735.63	10,022.27	44,141.33	38,983.30	73,020.33
2	Other Income (Net)	50.77	48.00	8.30	98.77	10.52	86.57
3	Total Income (1+2)	16,456.47	27,783.63	10,030.57	44,240.10	38,993.82	73,106.90
4	Expenses		Contraction of the second				
	a) Cost of materials consumed						- 19 A.
	b) Purchases of stock-in-trade	16,807,19	26,907.82	10,399.83	43,715.01	38,811.25	71,771.77
	 c) Changes in inventories of finished goods, work-in-progress and stock-in-trade 	(955.84)	917.76	(397.43)	(38.08)	(1,301.20)	(752.40
121.00	d) Employees benefits expense	31.40	30.01	40.47	61.41	71.80	155.27
	e) Financial Costs	107.88	79.13	40.71	187.01	52.90	118.55
	f) Depreciation and amortisation expense	16.46	9.73	7.30	26.19	14.27	28.83
	g) Other expenses	65.88	43.41	126.49	109.29	381.60	708.10
	Total Expenses	16,072.97	27,987.86	10,217.37	44,060.83	38,030.62	72,030.12
5	Profit / (Loss) before exceptional item and tax (3-4)	383.50	(204.23)	(186.80)	179.27	963.20	1,076.78
6	Exceptional Item Gain/(Loss)	-	•	· · · · · · · · · · · · · · · · · · ·	-	•	
7	Profit / (Loss) before Tax(5+6)	383.50	(204.23)	(186.80)	179.27	963.20	1,076.78
8	Tax Expenses	45.12	· · · ·	(46.90)	45.12	242.55	276 06
9	Net Profit /(Loss) for the period (7-8)	338.38	(204.23)	(139.90)	134.15	720.65	800.72
10	Other comprehensive Income, net of income tax	1. S.	•				(0.17
11	Total Comprehensive income for the period (9+10)	338.38	(204.23)	(139.90)	. 134.15	720.65	800.55
12	Paid-up equity share capital (Face value ` 2/- each)	369.80	369.80	369.80	369.80	369.80	369.80
13	Reserves excluding revaluation reserves						
14	Earnings per share (of ` 10/- each)			Alternation and the second			100 March 100 Ma
17 M	(a) Basic	1.83	(1.11)	(0.76)	0.73	3.90	4.33
1.	(b) Diluted		· · · · · · · · · · · · · · · · · · ·	11-11-11-11-11-11-11-11-11-11-11-11-11-	ALSO ALSO A	State State	Newson Street

Unaudited Segment-wise Revenue, Results, Assets and Liabilities for the Quarter and Half Year ended 30th Sept., 2023

SI. No.	Particulars	and the second second	Quarter ended			Half year ended	
		30.09.2023	30.06.2023	30.09.2022	30.09.2023	30.09.2022	Year ended 31.03.2023
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Segment Revenue (Net sales/Income)						
а	Segment - Coal	10,077.65	19,366.07	10,022.27	. 29,443.72	38,983.30	65,829.49
b	Segment - Scrap	6,328.04	8,369.57	- 1 - 1 - 1 - 1	14,697.61	· · · · · · · · · · · · · · · · · · ·	7,190.84
С	Other Unallocable	50.77	48.00	8.30	98.77	10.52	86.57
	Net Sales/Income from operations	16,456.46	27,783.64	10,030.57	44,240.10	38,993.82	73,106.90
2	Segment Results Profit(+)/Loss(-)						
	(before Tax & Interest from each segment)						- 1
а	Segment - Coal	240.76	(497.00)	(146.09)	(256.25)	1,016.10	916.09
b	Segment - Scrap	199.85	323.91		523.76	Contractor (Secolo - 201	192.67
C	Other Unallocable	50.77	48.00		98.77		86 57
200	Total	491.38	(125.09)	(146.09)	366.28	1,016.10	1,195.33
No	Less : Finance Cost	107.88	79.13	40.71	187.01	52 90	118 55
	: Exceptional Item	-	-	-	-		
	Total Profit /(Loss) before Tax	383.50	(204.22)	(186.80)	179.27	963.20	1,076.78
3	Capital Employed						
	Segment Assets - Segment Liabilities				and the second	and the second second	
	Segment - Coal	1,542.19	1,008.76	4,628.27	1,542.19	4,628.27	1,939.28
	Segment - Scrap	3,207.71	3,439.76	2000 200-0	3,207,71	•	2,713.42
	Other Unallocable				•		
2012 - 10 1018 - 10	Total	4,749.90	4,448.52	4,628.27	4,749.90	4,628.27	4,652.70

Notes .

These Unaudited result of the company for the quarter and half year ended on Sept. 30, 2023 has been reviewed by the Audit Committee and thereafter approved and taken on record by the Board of Directors at its meeting held on 26th October 2023

 Directors at its meeting held on 26th October, 2023.
 This Standalone statement of the company has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under Section 133 of the Companies Act. 2013 and other recognised accounting practices and polices to the extent applicable.

3 The Company is engaged in the business/trading of "Coal and Scrap" and therefore, has two reportable segment in accordance with Ins AS 108 "operating segments" notified pursuant to Companies (Accounting Standards) Rules, 2015.

4 During the quarter no investor's complaint was received and / or pending either at the beginning or at the end of the quarter

5 Previous periods figures have been re-grouped/recasted to confirm to current period's classification, wherever necessary to confirm to the current period presentation

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For Chandra Prabhu International Limited

Place : Gurugram Date : 26th October, 2023 Gajraj Jain Chairman Cum Managing Director DIN:00049199

CHANDRA PRABHU INTERNATIONAL LIMITED CIN: L51909DL1984PLC019441, MAIL ID - info@cpil.com, website: cpil.com REGD.OFF. : 14, RANI JHANSI ROAD, NEW-DELHI-110 055

CORP OFFICE:-SUITE 1512, 15TH FLOOR, GALLERIA TOWERS, DLF PHASE -IV, GURUGRAM-122009, HARYANA

Statement of Standalone Assets and Liabilities as at September 30, 2023

Annexure IX

tatement of Asse	ement of Assets and Liabilities			(Rs. In Lacs) Standalone			
	PARTIC	ULARS	As at Sept. 30, 2023 (Unaudited)	As at March 31, 2023 (Audited)			
A ASSETS							
1 Non-curren (a) Propert Tang	t assets y, Plant and Equipment ible Assets dwill on Consolidation	t	302.81	188.91			
(c) Financi	al Assets stment		-	-			
(d) Deferre	r Financial Assets d tax assets (net)		22.88 34.95 45.60	21.09 34.95 45.60			
(e) Other n	ion-current assets	Sub-total-Non-Current Assets	406.24	290.55			
2 Current ass (a) Invento (b) Financi	ries		1,135.93	1.097.85			
Cast	Trade receivables Cash and cash equivalents Bank Balances other than (ii) above			3,725.86 155.13 1,332.57			
Loan Other			207.81 727.51 2,661.25	163.35 2,760.06			
		Sub-total-Current assets TOTAL - ASSETS	11,724.96 12,131.20	9,234.82 9,525.37			
B EQUITY AN	D LIABILITIES						
1 EQUITY (a) Equity (b) Reserv	Share Capital es and Surplus		369.80 4,380.10	369.80 4,282.90			
		Sub-total-Equity	4,749.90	4,652.70			
	ial Liabilities owings		115.15 5.69	5.69			
		Sub-total-Non-Current liabilities	120.84	5.69			
Borr	i al Liabilities owings e payables		3.249.73 2,001.93	2,956.56 1,069.72 145.59			
(b) Other (c) Provisi	er Financial Liabilities current liabilities ons t Tax Liabilities		966.56 702.31 1.86 338.07	145.59 399.26 2.89 22.96			
		Sub-total-Current liabilities	7,260.46	4,596.98			
	т	OTAL -EQUITY AND LIABILITIES	12,131.20	9,255.37			

For Chandra Prabhu Joternational Limited

Qw G

Gajraj Jain Chairman Cum Managing Director DIN:00049199

Place : Gurugram Date : 26th October, 2023

CHANDRA PRABHU INTERNATIONAL LIMITED <u>CIN: L51909DL1984PLC019441, MAIL ID - info@cpil.com, website: cpil.com</u> REGD.OFF. : 14, RANI JHANSI ROAD, NEW-DELHI-110 055 CORP OFFICE:-SUITE 1512, 15TH FLOOR, GALLERIA TOWERS, DLF PHASE –IV,GURUGRAM-122009,HARYANA <u>Statement of Standalone Cash Flow Statement For The Half Year Ended September 30, 2023</u>

Adjustments for : 2 Depreciation 2 Interest Expense 3 Interest Inome 6 Bad Debis 6 Allowance for Expected Credit Losses 6 Loss / (Profit) on Sale of Property Plant and Equipments 6 Exchange difference on translation of foregin currency cash and cash equivalants 6 Re-measurement gains / (Osses) on defined benefit plans 30 Tax effect on above 30 Operating profit before Working Capital change 30 Adjustments for : (Increase)/Decrease in Inventories (3 (Increase)/Decrease in Other Gurrent Assets 9 9 (Increase)/Decrease in Other Bank Balances (3 1 (Increase)/Decrease in Other Mon Current Assets 9 9 Increase/(Decrease) in Tade Payable 93 93 Increase/(Decrease) in Current Tax Liabilities 93 93 Increase/(Decrease) in Current Tax Liabilities 93 93 Increase/(Decrease) in Current Tax Liabilities 93 94 Increase/(Decrease) in Current Tax Liabilities 93 94 Increase/(Decrease) in Conter Tinnancial Asset	Standalone				
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A CASH FLOW FROM OPERATING ACTIVITIES Net Profit before tax Adjustments for: Depreciation Interest Expense Interest Repense Interest Inome Bad Debs Adlovance for Experted Credit Losses Loss / (Profit) on Sale of Property Plant and Equipments Exchange difference on translation of foregin currency cash and cash equivalants Re-measurement gains / (losses) on defined benefit plans Tax effect on above Operating profit before Working Capital change Adjustments for: (Increase)/Decrease in Inventories (Increase)/Decrease in Other Financial Liabilities Increase /Decrease) in Other Financial Liabilities Increase/Decrease) in Other Financial Assets (Decrease) in Other Financial	23	30th Sept., 2022	31st March, 2023		
Net Profit before tax 11 Adjustments for : 2 Depreciation 12 Interest Ispense 18 Interest Isome 18 Bad Debts 18 Allovance for Expected Credit Losses 18 Loss / (Profit) on Sale of Property Plant and Equipments 18 Exchange difference on translation of foregin currency cash and cash equivalants 18 Re-measurement gains / (Doesse) on defined benefit plans 18 Tax effect on above 30 Operating profit before Working Capital change 30 Adjustments for: (11 (Increase)/Decrease in Inventories (21 (Increase)/Decrease in Trade Receivable (18 (Increase)/Decrease in Other Current Assets (21 Increase/Decrease in Other Non Current Assets (21 Increase/Decrease in Other Francial Liabilities 30 Increase/Decrease in Other Francial Liabilities 31 Increase/Decrease in Other Francial Assets (22) Increase/Decrease in Other Francial Assets (24) Increase/Decrease in Other Francial Assets (25) <th>)</th> <th>(Unaudited)</th> <th>(Audited)</th>)	(Unaudited)	(Audited)		
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Interest Expense 19 Interest Inome (8) Bad Dobs (8) Allowance for Expected Credit Losses (8) Loss / (Porti) on Sale of Property Plant and Equipments (8) Exchange difference on translation of foregin currency cash and cash equivalants (8) Romeasurement gains / (losses) on defined benefit plans (3) Tax effect on above (3) Operating profit before Working Capital change (30) Adjustments for : (1) (Increase)/Decrease in Inventories (3) (Increase)/Decrease in Inventories (3) (Increase)/Decrease in Financial Assets (3) (Increase)/Decrease) in Other Current Assets (4) Increase/(Decrease) in Other Financial Liabilities (3) Increase/(Decrease) in Other Financial Liabilities (4) Increase/(Decrease) in Other Financial Assets (20) Increase/(Decrease) in Financial Assets (20) Increase/(Decrease) in Coher Financial Assets (20) Increase/(Decrease) in Other Financial Assets (20) Increase/(Decrease) in Coher Financial Assets (20) Increase/(Decrease) in Coher Financial Assets (21) Increase/(Decrease) in Coher Financial Assets (22) Cash FLOW FROM INVESTING ACTIVITIES [A]	a start for				
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Bad Debts Allowance for Expected Credit Losses Loss / (Potif) on Sale of Property Plant and Equipments Exchange difference on translation of foregin currency cash and cash equivalants. Re-measurement gains / (losses) on defined benefit plans 30 Tax effect on above 30 Operating profit before Working Capital change 30 Adjustments for : (Increase)/Decrease in Trade Receivable (B (Increase)/Decrease in Trade Receivable (B (Increase)/Decrease in Trade Receivable (B (Increase)/Decrease in Other Sons Current Assets (C) (Increase)/Decrease) in Other Gurrent Liabilities 30 Increase/(Decrease) in Other Current Liabilities 30 31 32 Increase/(Decrease) in Short Term Provision (Increase)/Decrease) in Other Financial Assets (20 Increase/(Decrease) in Gurent Tax Liabilities 41 42 Increase/(Decrease) in Gurent Tax Liabilities 42 44 Increase/(Decrease) in Gurent Tax Liabilities 42 44 Increase/(Decrease) in Gurent Tax Liabilities 42 44 Increase/(Decrease) in Gurent Provision 11 44 Increase/(Decrease) in CharG ECTIVITIES 42 44 <	187.02	52.90	118.5		
Bad Debs Allowance for Expected Credit Losses Loss / (Pofit) on Sale of Property Plant and Equipments Exchange difference on translation of foregin currency cash and cash equivalants Re-measurement gains / (losses) on defined benefit plans Tax effect on above Operating profit before Working Capital change 30 Vajustments for : (Increase)/Decrease in Inventories (3) (Increase)/Decrease in Other Current Assets (3) (Increase)/Decrease in Other Bank Balances (3) (Increase)/Decrease in Other Kornent Liabilities 30 Increase/Decrease) in Tade Payable 93 Increase/Decrease) in Tade Payable 93 Increase/Decrease) in More Financial Liabilities 30 Increase/Decrease) in More Term Provision 82 Increase/Decrease) in Grann Tax Liabilities 4 Increase/Decrease) in Grann Tax Liabilities 4 Increase/Decrease) in Grann Tax Liabilities 4 Increase/Decrease) in Financial Assets (2) Cash Generated from Operations 1,22 Direct Taxes paid (4) VET CASH FLOW FROM INVESTING ACTIVITIES [8] Proceeds/Repayment) from Long Term Borrowing 11 Pr	(87.61)	(10.52)	(52.9		
Loss / (Profi) on Sale of Property Plant and Equipments Exchange difference on translation of foregin currency cash and cash equivalants Re-measurement gains / (Boses) on defined benefit plans Tax effect on above Operating profit before Working Capital change (Mjustments for: (Increase)/Decrease in Inventories (Increase)/Decrease in Trade Receivable (Increase)/Decrease in Other Current Assets (Increase)/Decrease in Other Bank Balances (Increase)/Decrease in Other Bank Balances (Increase)/Decrease in Other Bank Balances (Increase)/Decrease in Other Current Assets Increase/(Decrease) in Other Current Liabilities Increase/(Decrease) in Other Financial Liabilities Increase/(Decrease) in Other Financial Liabilities Increase/(Decrease) in Corrent Tax Liabilities Increase/(Decrease) in Corrent Tax Liabilities Increase/(Decrease) in Corrent Tax Liabilities Increase/(Decrease) in Other Financial Assets (20) Increase/(Decrease) in Corrent Tax Liabilities Increase/(Decrease) in Corrent Tax Increase (Increase/(Decrease) in Corrent Tax Increase Increase/(Decrease) in Corrent Provision Increase/(Decrease) in Corrent Provision Increase/(Decrease) in		64.53	68.5		
Loss / (Profi) on Sale of Property Plant and Equipments Exchange difference on translation of foregin currency cash and cash equivalants Re-measurement gains / (Boses) on defined benefit plans Tax effect on above Operating profit before Working Capital change (Mjustments for: (Increase)/Decrease in Inventories (Increase)/Decrease in Trade Receivable (Increase)/Decrease in Other Current Assets (Increase)/Decrease in Other Bank Balances (Increase)/Decrease in Other Bank Balances (Increase)/Decrease in Other Bank Balances (Increase)/Decrease in Other Current Assets Increase/(Decrease) in Other Current Liabilities Increase/(Decrease) in Other Financial Liabilities Increase/(Decrease) in Other Financial Liabilities Increase/(Decrease) in Corrent Tax Liabilities Increase/(Decrease) in Corrent Tax Liabilities Increase/(Decrease) in Corrent Tax Liabilities Increase/(Decrease) in Other Financial Assets (20) Increase/(Decrease) in Corrent Tax Liabilities Increase/(Decrease) in Corrent Tax Increase (Increase/(Decrease) in Corrent Tax Increase Increase/(Decrease) in Corrent Provision Increase/(Decrease) in Corrent Provision Increase/(Decrease) in			57.9		
Eschange difference on translation of foregin currency cash and cash equivalants Re-measurement gains / (losses) on defined benefit plans Tax effect on above Operating profit before Working Capital change Mjustments for : (Increase)/Decrease in Inventories (Increase)/Decrease in Tade Receivable (Increase)/Decrease in Other Current Assets (Increase)/Decrease in Other Current Assets (Increase)/Decrease in other Non Current Assets (Increase)/Decrease in other Non Current Assets Increase/(Decrease) in Other Current Liabilities Increase/(Decrease) in Other Current Liabilities Increase/(Decrease) in Other Financial Assets (Increase)/(Decrease) in Short Term Provision Increase/(Decrease) in Other Financial Assets (Increase)/(Decrease) in Short Term Provision Increase/(Decrease) in Other Financial Assets (Increase/(Decrease) in Cash and Cash of Internet Proveed Internet Proveed Int and Equipments Interest Prove FROM INVESTING ACTIVITIES Proceeds/(Repayment) from L			(0.5		
Re-measurement gains / (losses) on defined benefit plans 30 Tax effect on above 30 Operating profit before Working Capital change 30 Valuationets for : (Increase)/Decrease in Inventories (3) (Increase)/Decrease in Other Current Assets (3) (Increase)/Decrease in Other Bank Balances (3) (Increase)/Decrease in Other Current Assets (3) (Increase)/Decrease in Other Non Current Assets (3) Increase/(Decrease) in Other Financial Liabilities 30 Increase/(Decrease) in Other Financial Liabilities 30 Increase/(Decrease) in Other Financial Assets (2) Increase/(Decrease) in Conter Financial Assets (2) Direct Taxes paid (4) VET CASH FLOW FROM INVESTING ACTIVITIES [A] Proceeds/(Departy Plant and Equipments [A] Investment in bank deposits (having original maturity of more than three months) (1,1,35) VET CASH FLOW FROM INVESTING ACTIVITIES [B] (1,40) Proceeds/((1.95)	10 10 10 10 10 20 10 10 10 10 10 10 10 10 10 10 10 10 10	1.3		
Tax effect on above 30 Operating profit before Working Capital change 30 Vajustments for : (Increase)/Decrease in Inventories (3) (Increase)/Decrease in Other Current Assets 99 (Increase)/Decrease in Other Bank Balances (3) (Increase)/Decrease in other Non Current Assets (3) (Increase)/Decrease in other Non Current Assets (3) Increase/(Decrease) in Other Current Liabilities 30 Increase/(Decrease) in Other Funancial Liabilities 30 Increase/(Decrease) in Stort Term Provision (1) Increase/(Decrease) in Financial Assets (20) Increase/(Decrease) in Cong Term Provision (20) Increase/(Decrease) in Financial Assets (20) Cash Generated from Operations 1,260 Direct Taxes paid (4) VET CASH FLOW FROM INVESTING ACTIVITIES [A] Purchase of Property Plant and Equipments (1,40) Proceeds/(Repayment) from Long Term Borrowing 11 Proceeds/(Repayment) from Long Term Borrowings 11 Proceeds/(Repayment) from Short Term Provings 11 Proceeds/(Repayment) from Long Term Borrowings 11 P			(0.2		
Derating profit before Working Capital change 30 Vajuatments for: (Increase)/Decrease in Inventories (3) (Increase)/Decrease in Other Current Assets (3) (Increase)/Decrease in Other Bank Balances (3) (Increase)/Decrease in other Name Makests (3) (Increase)/Decrease in in other Non Current Assets (3) Increase/(Decrease) in Other Current Iabilities 30 Increase/(Decrease) in Other Current Liabilities 32 Increase/(Decrease) in Other Current Iabilities 32 Increase/(Decrease) in Other financial Liabilities 32 Increase/(Decrease) in Short Term Provision (1) Increase/(Decrease) in Cong Term Provision (2) Increase/(Decrease) in Cong Term State Stat		Spectrum St	0.0		
Adjustments for : (Increase)/Decrease in Inventories (3) (Increase)/Decrease in Other Current Assets (3) (Increase)/Decrease in Other Gurrent Assets (3) (Increase)/Decrease in Other Bank Balances (3) (Increase)/Decrease in other Non Current Assets (3) Increase//Decrease in Other Non Current Assets (3) Increase/(Decrease) in Other Financial Liabilities 30 Increase/(Decrease) in Other Financial Liabilities 32 Increase/(Decrease) in Conternet Transition (1) Increase/(Decrease) in Conternet Transition (2) Increase/(Decrease) in Other Financial Liabilities 32 Increase/(Decrease) in Conternet Transition (2) Increase/(Decrease) in Conternet Transition (2) Increase/(Decrease) in Conternet Transition (3) Increase/(Decrease) in Conternet Transition (2) Increase/(Decrease) in Conternet Transition (2) Increase/(Decrease) in Conternet Transition (3) Increase/(Decrease) in Conternet Transition (4) VET CASH FLOW FROM INVESTING ACTIVITIES [A] Purchase of Property Plant and Equipments (1) Interest Received					
Adjustments for : (Increase)/Decrease in Inventories (3) (Increase)/Decrease in Other Current Assets (3) (Increase)/Decrease in Other Gurrent Assets (3) (Increase)/Decrease in Other Bank Balances (3) (Increase)/Decrease in other Non Current Assets (3) Increase//Decrease in Other Non Current Assets (3) Increase/(Decrease) in Other Financial Liabilities 30 Increase/(Decrease) in Other Financial Liabilities 32 Increase/(Decrease) in Conternet Transition (1) Increase/(Decrease) in Conternet Transition (2) Increase/(Decrease) in Other Financial Liabilities 32 Increase/(Decrease) in Conternet Transition (2) Increase/(Decrease) in Conternet Transition (2) Increase/(Decrease) in Conternet Transition (3) Increase/(Decrease) in Conternet Transition (2) Increase/(Decrease) in Conternet Transition (2) Increase/(Decrease) in Conternet Transition (3) Increase/(Decrease) in Conternet Transition (4) VET CASH FLOW FROM INVESTING ACTIVITIES [A] Purchase of Property Plant and Equipments (1) Interest Received	302.91	1,084.38	1,298.1		
(Increase)/Decrease in Inventories (3) (Increase)/Decrease in Other Current Assets (3) (Increase)/Decrease in Other Bank Balances (3) (Increase)/Decrease in Other Current Assets (3) (Increase)/Decrease in other Non Current Assets (3) (Increase)/Decrease in Trade Payable 93 Increase/(Decrease) in Other Current Liabilities 30 Increase/(Decrease) in Other Financial Liabilities 31 Increase/(Decrease) in Other Financial Liabilities 32 Increase/(Decrease) in Other Financial Liabilities 41 Increase/(Decrease) in Other Financial Assets (20) Increase/(Decrease) in Other Financial Assets (20) Increase/(Decrease) in Other Financial Assets (21) Increase/(Decrease) in Other Financial Assets (22) Cash Generated from Operations 1,22 Direct Taxes paid (4) VET CASH FLOW FROM INVESTING ACTIVITIES [A] Purchase of Property Plant and Equipments 1,22 Interest Received [B] (1,40) Investment in bank deposits (having original maturity of more than three months) (1,35) VET CASH FLOW FROM FINANCING ACTIVITIES [B] <td>102.71</td> <td>1,004.30</td> <td>1,298.1</td>	102.71	1,004.30	1,298.1		
(Increase)/Decrease in Trade Receivable (38 (Increase)/Decrease in Other Current Assets (3 (Increase)/Decrease in Financial Assets (3 (Increase)/Decrease in other Non Current Assets (3 Increase/(Decrease) in Other Enk Balances (3 (Increase)/Decrease in Financial Assets (3 Increase/(Decrease) in Other Current Liabilities 30 Increase/(Decrease) in Other Financial Liabilities 30 Increase/(Decrease) in Short Term Provision (4 Increase/(Decrease) in Conter Tax Liabilities 4 Increase/(Decrease) in Conter Tax Liabilities (20 VET CASH FLOW FROM OPERATING ACTIVITIES [A] Proceeds/(Repayment) from Short Term Borrowing (11 </td <td>120 001</td> <td>(1.201.20)</td> <td>(752.4</td>	120 001	(1.201.20)	(752.4		
(Increase)/Decrease in Other Current Assets 9 (Increase)/Decrease in Other Bank Balances (3 (Increase)/Decrease in Trade Payable 93 Increase/Decrease) in Trade Payable 93 Increase/Decrease) in Other Current Liabilities 93 Increase/Decrease) in Other Current Liabilities 93 Increase/Decrease) in Other Current Liabilities 93 Increase/Decrease) in Other Term Provision (4 Increase/Decrease) in Inancial Assets (20 Increase/Decrease) in Cong Term Provision (20 Increase/(Decrease) in Cong Term Provision (21 Increase/(Decrease) in Other Financial Assets (20 Increase/(Decrease) in Other Financial Assets (20 Direct Taxes paid (4 VET CASH FLOW FROM INVESTING ACTIVITIES [A] Purchase of Property Plant and Equipments (14 Proceeds from Sale of Property Plant and Equipments (14 Investment in bank deposits (having original maturity of more than three months) (1,35 VET CASH FLOW FROM FINANCING ACTIVITIES [B] (1,40 C. CASH FLOW FROM FINANCING ACTIVITIES [B] (1,40 C. CASH FLOW FROM FINANCING ACTIVITIES	(38.08)	(1,301.20)	(752.4		
(Increase)/Decrease in Other Bank Balances (3) (Increase)/Decrease in Financial Assets (3) (Increase)/Decrease) in Other Current Liabilities 30 Increase/(Decrease) in Other Current Liabilities 30 Increase/(Decrease) in Other Current Liabilities 30 Increase/(Decrease) in Other Financial Liabilities 82 Increase/(Decrease) in Current Tax Liabilities 82 Increase/(Decrease) in Current Tax Liabilities 44 Increase/(Decrease) in Current Tax Liabilities 42 Increase/(Decrease) in Current Tax Liabilities 43 Increase/(Decrease) in Current Tax Liabilities 42 Increase/(Decrease) in Current Tax Liabilities 43 Direct Taxes paid (44 VET CASH FLOW FROM INVESTING ACTIVITIES [A] Purchase of Property Plant and Equipments (14 Proceeds from Sale of Property Plant and Equipments (14 Proceeds from Sale of Property Plant and Equipments (14 Proceeds/(Repayment) from Long Term Borrowing <t< td=""><td>389.37)</td><td>(30.27)</td><td>(1,713.4</td></t<>	389.37)	(30.27)	(1,713.4		
(Increase)/Decrease in Financial Assets () (Increase)//decrease) in Other Non Current Assets 93 Increase/(Decrease) in Other Financial Liabilities 93 Increase/(Decrease) in Corrent Tax Liabilities 93 Increase/(Decrease) in Long Term Provision (1 Increase/(Decrease) in Corrent Tax Liabilities 93 Increase/(Decrease) in Corrent Tax Liabilities 93 Increase/(Decrease) in Corrent Tax Liabilities 93 Increase/(Decrease) in Other Financial Assets (20 Cash Generated from Operations 1,26 Direct Taxes paid (4 VET CASH FLOW FROM INVESTING ACTIVITIES [A] Purchase of Property Plant and Equipments (14 Proceeds from Sale of Property Plant and Equipments (14 Proceeds /(Repayment) from Long Term Borrowing 11 Proceeds/(Repayment) from Short Term Borrowing 11 Proceeds/(Repayment) from Short Term Borrowings 29 Interest Paid (18 Divide	98.85	932.27	235.0		
(Increase)//decrease in other Non Current Assets 93 Increase/(Decrease) in Other Current Liabilities 93 Increase/(Decrease) in Other Current Liabilities 82 Increase/(Decrease) in Other Trancial Liabilities 82 Increase/(Decrease) in Current Tax Liabilities 4 Increase/(Decrease) in Current Tax Liabilities 4 Increase/(Decrease) in Current Tax Liabilities 4 Increase/(Decrease) in Iong Term Provision (20 Increase/(Decrease) in Iong Term Provision 1 Increase/(Decrease) in Current Tax Liabilities 4 Increase/(Decrease) in Iong Term Provision 1 Increase/(Decrease) in Current Tax Liabilities (20 Increase/(Decrease) in Current Tax Liabilities (21 VET CASH FLOW FROM INVESTING ACTIVITIES [A] Proceeds from Sale of Property Plant and Equipments (14 Investment in bank deposits (having original maturity of more than three months) (1,55 VET CASH FLOW FROM FINANCING ACTIVITIES [B] (1,40 <	(34.50)		(1.5		
Increase/(Decrease) in Trade Payable 93 Increase/(Decrease) in Other Current Liabilities 36 Increase/(Decrease) in Other Financial Liabilities 82 Increase/(Decrease) in Short Term Provision (1 Increase/(Decrease) in Long Term Provision (20 Increase/(Decrease) in Current Tax Liabilities 44 Increase/(Decrease) in Current Tax Liabilities 44 Increase/(Decrease) in Current Tax Liabilities 44 Increase/(Decrease) in Other Financial Assets (20 Cash Generated from Operations 1,26 Direct Taxes paid (4 VET CASH FLOW FROM INVESTING ACTIVITIES [A] Purchase of Property Plant and Equipments (14 Interest Received 8 Investment in bank deposits (having original maturity of more than three months) (1,35 VET CASH FLOW FROM INVESTING ACTIVITIES [B] Proceeds/(Repayment) from Long Term Borrowing 11 Proceeds/(Repayment) from Short Term Borrowings 29 Interest Paid (18 Dividend and Dividend Distribution Tax (30 VET CASH FLOWS FROM FINANCING ACTIVITIES [C] Proceeds/(Repayment) from Short Term Borrowings 11 Proceeds/(Repayment) form Short Term Borrowings 129 Interest Paid [A+B+C]	(1.80)	0.22	(20.3		
Increase/(Decrease) in Other Financial Liabilities 30 Increase/(Decrease) in Short Term Provision 41 Increase/(Decrease) in Long Term Provision 41 Increase/(Decrease) in Current Tax Liabilities 42 Increase/(Decrease) in Current Tax Liabilities 42 Increase/(Decrease) in Current Tax Liabilities 43 Increase/(Decrease) in Other Financial Assets (20 Increase/(Decrease) in Other Financial Assets (21 Increase/(Decrease) in Other Financial Assets (22 Direct Taxes paid (4 VET CASH FLOW FROM OPERATING ACTIVITIES [A] Purchase of Property Plant and Equipments (14 Proceeds from Sale of Property Plant and Equipments (14 Investment in bank deposits (having original maturity of more than three months) (1,35 VET CASH FLOW FROM FINANCING ACTIVITIES [B] (1,40) Proceeds/(Repayment) from Long Term Borrowing 11 Proceeds/(Repayment) from Short Term Borrowings 29 Interest Paid (3 Dividend and Dividend Distribution Tax [A+B+C] Cash and cash equivalents at the beginning of the year 15 Cash and cash equivalents as on the end of the	•	32.78	28.5		
Increase/(Decrease) in Other Financial Liabilities 82 Increase/(Decrease) in Current Tax Liabilities 4 Increase/(Decrease) in Conternt Tax Liabilities 20 Increase/(Decrease) in Other Financial Assets (20 Cash Generated from Operations 1,26 Direct Taxes paid (4 VET CASH FLOW FROM INVESTING ACTIVITIES [A] Purchase of Property Plant and Equipments (14 Proceeds from Sale of Property Plant and Equipments 8 Interest Received 8 Investment in bank deposits (having original maturity of more than three months) (1,35 VET CASH FLOW FROM INVESTING ACTIVITIES [B] Proceeds/(Repayment) from Long Term Borrowing 11 Proceeds/(Repayment) from Long Term Borrowings 12 Interest Paid (3 Dividend and Dividend Distribution Tax [C] INET CASH FLOWS FROM FINANCING ACTIVITIES [C] Proceeds/(Repayment) from Long Term Borrowings 11 Dividend and Dividend Dis	032.22	(855.73)	125.5		
Increase/(Decrease) in Short Term Provision (1) Increase/(Decrease) in Current Tax Liabilities 4 Increase/(Decrease) in Long Term Provision (20) Increase/(Decrease) in Financial Assets (20) Cash Generated from Operations 1,260 Direct Taxes paid (4) VET CASH FLOW FROM INVESTING ACTIVITIES [A] Purchase of Property Plant and Equipments (14) Proceeds from Sale of Property Plant and Equipments (14) Interest Received 8 Investment in bank deposits (having original maturity of more than three months) (1,35) VET CASH FLOW FROM INVESTING ACTIVITIES [B] Proceeds/(Repayment) from Long Term Borrowing 11 Proceeds/(Repayment) from Long Term Borrowing 11 Proceeds/(Repayment) from Short Term Borrowings 12 <tr< td=""><td>303.06</td><td>465.31</td><td>(438.8</td></tr<>	303.06	465.31	(438.8		
Increase/(Decrease) in Current Tax Liabilities 4 Increase/(Decrease) in Financial Assets (20) Increase/(Decrease) in Financial Assets (20) Increase/(Decrease) in Financial Assets (20) Cash Generated from Operations 1,26 Direct Taxes paid (4) NET CASH FLOWS FROM OPERATING ACTIVITIES [A] Purchase of Property Plant and Equipments (14) Proceeds from Sale of Property Plant and Equipments (14) Proceeds from Sale of Property Plant and Equipments (14) Interest Received (14) Investment in bank deposits (having original maturity of more than three months) (1,35) NET CASH FLOW FROM INVESTING ACTIVITIES [B] Proceeds/(Repayment) from Long Term Borrowing 11 Proceeds/(Repayment) from Short Term Borrowings 11 Proceeds/(Repayment) from Short Term Borrowings (18) Dividend and Dividend Distribution Tax [C] VET CASH FLOWS FROM FINANCING ACTIVITIES [C] Stexchange difference on translation of foregin currency cash and cash equivalants (3) Vet I cash and cash and cash equivalents [A+B+C] Cash and cash equivalents as on the end of the year <td>820.95</td> <td>(53.60)</td> <td>(50,3</td>	820.95	(53.60)	(50,3		
Increase/(Decrease) in Long Term Provision (20) Increase/ (Decrease) in Financial Assets (20) Cash Generated from Operations 1,260 Direct Taxes paid (4) VET CASH FLOWS FROM OPERATING ACTIVITIES [A] Purchase of Property Plant and Equipments (14) Proceeds from Sale of Property Plant and Equipments (14) Interest Received 8 Investment in bank deposits (having original maturity of more than three months) (1,40) VET CASH FLOW FROM FINANCING ACTIVITIES [B] Proceeds/(Repayment) from Long Term Borrowing 11 Proceeds/(Repayment) from Short Term Borrowings 29 Interest Paid (18) Dividend and Dividend Distribution Tax [A] VET CASH FLOWS FROM FINANCING ACTIVITIES [C] Proceeds/(Repayment) from Long Term Borrowings 29 Interest Paid (18) Dividend and Dividend Distribution Tax [A] VET CASH FLOWS FROM FINANCING ACTIVITIES [C] Exchange difference on translation of foregin currency cash and cash equivalants [A+B+C] Cash and cash equivalents at the beginning of the year 15 Cash and cash equival	(1.04)	(0.83)	0.3		
Increase/ (Decrease) in Financial Assets (20 Increase/ (Decrease) in Other Financial Assets (36 Cash Generated from Operations 1,26 Direct Taxes paid (4 VET CASH FLOWS FROM OPERATING ACTIVITIES [A] Purchase of Property Plant and Equipments (14 Proceeds from Sale of Property Plant and Equipments (14 Interest Received 8 Investment in bank deposits (having original maturity of more than three months) (1,35 VET CASH FLOW FROM INVESTING ACTIVITIES [B] VET CASH FLOWS FROM INVESTING ACTIVITIES [B] Ourceds/(Repayment) from Long Term Borrowing 11 Proceeds/(Repayment) from Short Term Borrowings 29 Interest Paid (14 Dividend and Dividend Distribution Tax (3 VET CASH FLOWS FROM FINANCING ACTIVITIES [C] Is and cash equivalents at the beginning of the year 15 Cash and cash equivalents as on the end of the year: 15 Cash and cash equivalents as on 16 Detail of cash and cash equivalents as on 15 Detail of cash and cash equivalents as on 15 Unclaimed Dividend Account 15	45.12	(460.41)	(410.0		
Increase/ (Decrease) in Other Financial Assets (56 Cash Generated from Operations 1,26 Direct Taxes paid (4 NET CASH FLOWS FROM OPERATING ACTIVITIES [A] Purchase of Property Plant and Equipments (14 Proceeds from Sale of Property Plant and Equipments (14 Interest Received 8 Investment in bank deposits (having original maturity of more than three months) (1,35 NET CASH FLOW FROM INVESTING ACTIVITIES [B] Proceeds/(Repayment) from Long Term Borrowing 11 Proceeds/(Repayment) from Short Term Borrowings 29 Interest Paid (3 Dividend and Dividend Distribution Tax (3 NET CASH FLOWS FROM FINANCING ACTIVITIES [C] Dividend and Dividend Distribution Tax (3 NET CASH FLOWS FROM FINANCING ACTIVITIES [C] Dividend and Dividend Distribution Tax [A+B+C] Cash and cash equivalents at the beginning of the year 15 Cash and cash equivalents as on the end of the year: 16 Detail of cash and cash equivalents as on the end of the year: 16 Cash and cash equivalents as on the end of the year: 15 Cash a			2.3		
Cash Generated from Operations 1,26 Direct Taxes paid (4 NET CASH FLOWS FROM OPERATING ACTIVITIES [A] Purchase of Property Plant and Equipments (14 Proceeds from Sale of Property Plant and Equipments (14 Interest Received 8 Investment in bank deposits (having original maturity of more than three months) (1,35 NET CASH FLOW FROM INVESTING ACTIVITIES [B] Proceeds/(Repayment) from Long Term Borrowing 11 Proceeds/(Repayment) from Short Term Borrowing 29 Interest Paid (18 Dividend and Dividend Distribution Tax (3 NET CASH FLOWS FROM FINANCING ACTIVITIES [C] Exchange difference on translation of foregin currency cash and cash equivalants (18 NET CASH FLOWS FROM FINANCING ACTIVITIES [C] Exchange difference on translation of foregin currency cash and cash equivalants (18 Net increase/(decrease) in cash and cash equivalents [A+B+C] Cash and cash equivalents at the end of the year 15 Cash and cash equivalents as on the end of the year: 16 Dividend Account 16 16 Detail of cash and cash equivalents as on <	207.81)	100.00	100.0		
Direct Taxes paid (4 NET CASH FLOWS FROM OPERATING ACTIVITIES [A] 1,22 B. CASH FLOW FROM INVESTING ACTIVITIES (14 Purchase of Property Plant and Equipments (14 Proceeds from Sale of Property Plant and Equipments (14 Interest Received 8 Investment in bank deposits (having original maturity of more than three months) (1,35 NET CASH FLOWS FROM INVESTING ACTIVITIES [B] Proceeds/(Repayment) from Long Term Borrowing 11 Proceeds/(Repayment) from Short Term Borrowings 29 Interest Paid (18 Dividend and Dividend Distribution Tax [C] NET CASH FLOWS FROM FINANCING ACTIVITIES [C] Exchange difference on translation of foregin currency cash and cash equivalants (18 Net increase/(decrease) in cash and cash equivalents [A+B+C] Cash and cash equivalents at the beginning of the year 15 Cash and cash equivalents as on the end of the year: 16 Dividend Account 1n Fixed Deposit 15	564.15)	868.32	1,122.2		
Direct Taxes paid (4 NET CASH FLOWS FROM OPERATING ACTIVITIES [A] 1,22 B. CASH FLOW FROM INVESTING ACTIVITIES (14 Purchase of Property Plant and Equipments (14 Proceeds from Sale of Property Plant and Equipments (14 Interest Received 8 Investment in bank deposits (having original maturity of more than three months) (1,35 NET CASH FLOWS FROM INVESTING ACTIVITIES [B] Proceeds/(Repayment) from Long Term Borrowing 11 Proceeds/(Repayment) from Short Term Borrowings 29 Interest Paid (18 Dividend and Dividend Distribution Tax [C] NET CASH FLOWS FROM FINANCING ACTIVITIES [C] Exchange difference on translation of foregin currency cash and cash equivalants [A+B+C] Cash and cash equivalents at the beginning of the year 15 Cash and cash equivalents as on the end of the year: 16 Detail of cash and cash equivalents as on 15 Unclaimed Dividend Account 15	266.36	781.24	(474.8		
B. CASH FLOW FROM INVESTING ACTIVITIES (14 Proceeds from Sale of Property Plant and Equipments (14 Proceeds from Sale of Property Plant and Equipments (14 Interest Received 8 Investment in bank deposits (having original maturity of more than three months) (1,35 NET CASH FLOWS FROM INVESTING ACTIVITIES [B] Proceeds/(Repayment) from Long Term Borrowing 11 Proceeds/(Repayment) from Long Term Borrowings 29 Interest Paid (18 Dividend and Dividend Distribution Tax (3 NET CASH FLOWS FROM FINANCING ACTIVITIES [C] Exchange difference on translation of foregin currency cash and cash equivalants (3 NET CASH FLOWS FROM FINANCING ACTIVITIES [C] Exchange difference on translation of foregin currency cash and cash equivalants [A+B+C] Cash and cash equivalents at the beginning of the year 15 Cash and cash equivalents as on the end of the year: 16 Detail of cash and cash equivalents as on 16 Detail of cash and cash equivalents as on 15 Detail of cash and cash equivalents as on 15	(45.12)	(242.55)	(293.0		
Purchase of Property Plant and Equipments (14 Proceeds from Sale of Property Plant and Equipments 8 Interest Received 8 Investment in bank deposits (having original maturity of more than three months) (1,35 NET CASH FLOWS FROM INVESTING ACTIVITIES [B] C. CASH FLOW FROM FINANCING ACTIVITIES [B] Proceeds/(Repayment) from Long Term Borrowing 11 Proceeds/(Repayment) from Short Term Borrowings 29 Interest Paid (18 Dividend and Dividend Distribution Tax (3 NET CASH FLOWS FROM FINANCING ACTIVITIES [C] Exchange difference on translation of foregin currency cash and cash equivalants [A+B+C] Cash and cash equivalents at the beginning of the year 15 Cash and cash equivalents as on the end of the year: 16 Detail of cash and cash equivalents as on the end of the year: 15 Cash and cash equivalents as on 15 Unclaimed Dividend Account 15	221.24	538.69	(767.9)		
Purchase of Property Plant and Equipments (14 Proceeds from Sale of Property Plant and Equipments 8 Interest Received 8 Investment in bank deposits (having original maturity of more than three months) (1,35 NET CASH FLOWS FROM INVESTING ACTIVITIES [B] C. CASH FLOW FROM FINANCING ACTIVITIES [B] Proceeds/(Repayment) from Long Term Borrowing 11 Proceeds/(Repayment) from Short Term Borrowings 29 Interest Paid (18 Dividend and Dividend Distribution Tax (3 NET CASH FLOWS FROM FINANCING ACTIVITIES [C] Exchange difference on translation of foregin currency cash and cash equivalants [A+B+C] Cash and cash equivalents at the beginning of the year 15 Cash and cash equivalents as on the end of the year: 16 Detail of cash and cash equivalents as on the end of the year: 15 Cash and cash equivalents as on 15 Unclaimed Dividend Account 15	-				
Proceeds from Sale of Property Plant and Equipments 8 Interest Received 8 Investment in bank deposits (having original maturity of more than three months) (1,35 NET CASH FLOWS FROM INVESTING ACTIVITIES [B] C. CASH FLOW FROM FINANCING ACTIVITIES [B] Proceeds/(Repayment) from Long Term Borrowing 11 Proceeds/(Repayment) from Short Term Borrowings 29 Interest Paid (18 Dividend and Dividend Distribution Tax (3 NET CASH FLOWS FROM FINANCING ACTIVITIES [C] Exchange difference on translation of foregin currency cash and cash equivalants [A+B+C] Cash and cash equivalents at the beginning of the year 15 Cash and cash equivalents as on the end of the year: 16 Detail of cash and cash equivalents as on the end of the year: 15 Cash and cash equivalents as on 15					
Interest Received 8 Investment in bank deposits (having original maturity of more than three months) (1,35 NET CASH FLOWS FROM INVESTING ACTIVITIES [B] (1,40) C. CASH FLOW FROM FINANCING ACTIVITIES [B] (1,40) Proceeds/(Repayment) from Long Term Borrowing 11 Proceeds/(Repayment) from Short Term Borrowings 29 Interest Paid (18) Dividend and Dividend Distribution Tax (3) NET CASH FLOWS FROM FINANCING ACTIVITIES [C] Exchange difference on translation of foregin currency cash and cash equivalants (3) Net increase/(decrease) in cash and cash equivalents [A+B+C] Cash and cash equivalents at the beginning of the year 15 Cash and cash equivalents as on the end of the year: 16 Detail of cash and cash equivalents as on the end of the year: 16 Detail of cash and cash equivalents as on the end of the year: 15 Cash and cash equivalents as on 15 Unclaimed Dividend Account 15	40.09)	(9.26)	(11.9		
Investment in bank deposits (having original maturity of more than three months) (1,35 NET CASH FLOWS FROM INVESTING ACTIVITIES [B] (1,40 C. CASH FLOW FROM FINANCING ACTIVITIES [B] (1,40 Proceeds/(Repayment) from Long Term Borrowing 11 Proceeds/(Repayment) from Short Term Borrowings 29 Interest Paid (18 Dividend and Dividend Distribution Tax (3) NET CASH FLOWS FROM FINANCING ACTIVITIES [C] Exchange difference on translation of foregin currency cash and cash equivalants (3) Net increase/(decrease) in cash and cash equivalents [A+B+C] Cash and cash equivalents at the beginning of the year 15 Cash and cash equivalents as on the end of the year: 16 Detail of cash and cash equivalents as on the end of the year: 15 Cash and cash equivalents as on 15	-		1.3		
NET CASH FLOWS FROM INVESTING ACTIVITIES [B] (1,40) C. CASH FLOW FROM FINANCING ACTIVITIES 11 Proceeds/(Repayment) from Long Term Borrowing 11 Proceeds/(Repayment) from Short Term Borrowings 29 Interest Paid (18) Dividend and Dividend Distribution Tax (3) NET CASH FLOWS FROM FINANCING ACTIVITIES [C] Exchange difference on translation of foregin currency cash and cash equivalants [A+B+C] Cash and cash equivalents at the beginning of the year 15 Cash and cash equivalents as on the end of the year: 16 Detail of cash and cash equivalents as on 16 Detail of cash and cash equivalents as on 15 Detail of cash and cash equivalents as on 15 In Fixed Deposit 15	87.61		52.9		
C. CASH FLOW FROM FINANCING ACTIVITIES Proceeds/(Repayment) from Long Term Borrowing Proceeds/(Repayment) from Short Term Borrowings Interest Paid Dividend and Dividend Distribution Tax NET CASH FLOWS FROM FINANCING ACTIVITIES Exchange difference on translation of foregin currency cash and cash equivalants Net increase/(decrease) in cash and cash equivalents Interest Paid Cash and cash equivalents at the beginning of the year Cash and cash equivalents at the end of the year Detail of cash and cash equivalents as on the end of the year: Cash and cash equivalents as on Unclaimed Dividend Account In Fixed Deposit	350.00)	10.52	(1,330.50		
Proceeds/(Repayment) from Long Term Borrowing 11 Proceeds/(Repayment) from Short Term Borrowings 29 Interest Paid (18 Dividend and Dividend Distribution Tax (3 NET CASH FLOWS FROM FINANCING ACTIVITIES [C] Exchange difference on translation of foregin currency cash and cash equivalants [A+B+C] Cash and cash equivalents at the beginning of the year 15 Cash and cash equivalents at the end of the year 16 Detail of cash and cash equivalents as on the end of the year: Cash and cash equivalents as on Unclaimed Dividend Account In Fixed Deposit 15	02.48)	1.26	(1,288.07		
Proceeds/(Repayment) from Long Term Borrowing 11 Proceeds/(Repayment) from Short Term Borrowings 29 Interest Paid (18 Dividend and Dividend Distribution Tax (3 NET CASH FLOWS FROM FINANCING ACTIVITIES [C] Exchange difference on translation of foregin currency cash and cash equivalants [A+B+C] Cash and cash equivalents at the beginning of the year 15 Cash and cash equivalents at the end of the year 16 Detail of cash and cash equivalents as on the end of the year: 16 Detail of cash and cash equivalents as on 15 Unclaimed Dividend Account 15 In Fixed Deposit 15					
Proceeds/(Repayment) from Short Term Borrowings 29 Interest Paid (18 Dividend and Dividend Distribution Tax (3 NET CASH FLOWS FROM FINANCING ACTIVITIES [C] Exchange difference on translation of foregin currency cash and cash equivalants [A+B+C] Exchange difference on translation of foregin currency cash and cash equivalants [A+B+C] Cash and cash equivalents at the beginning of the year 15 Cash and cash equivalents at the end of the year 16 Detail of cash and cash equivalents as on the end of the year: Cash and cash equivalents as on Unclaimed Dividend Account 15 In Fixed Deposit 15		Service Service 19			
Interest Paid (18 Dividend and Dividend Distribution Tax (3 NET CASH FLOWS FROM FINANCING ACTIVITIES [C] Exchange difference on translation of foregin currency cash and cash equivalants (3 Net increase/(decrease) in cash and cash equivalents [A+B+C] Cash and cash equivalents at the beginning of the year 15 Cash and cash equivalents at the end of the year 16 Detail of cash and cash equivalents as on the end of the year: Cash and cash equivalents as on Unclaimed Dividend Account 15 In Fixed Deposit 15	115.15	4.24	(7.70		
Dividend and Dividend Distribution Tax (3 NET CASH FLOWS FROM FINANCING ACTIVITIES [C] 18 Exchange difference on translation of foregin currency cash and cash equivalants Net increase/(decrease) in cash and cash equivalents [A+B+C] Cash and cash equivalents at the beginning of the year 15 Cash and cash equivalents at the end of the year 16 Detail of cash and cash equivalents as on the end of the year: Cash and cash equivalents as on the end of the year: Cash and cash equivalents as on the end of the year: Cash and cash equivalents as on the end of the year: Cash and cash equivalents as on the end of the year: 15 15	293.16	(290.91)	2,156.7		
NET CASH FLOWS FROM FINANCING ACTIVITIES [C] 18 Exchange difference on translation of foregin currency cash and cash equivalants [A+B+C] Set increase/(decrease) in cash and cash equivalents [A+B+C] Cash and cash equivalents at the beginning of the year 15 Cash and cash equivalents at the end of the year 16 Detail of cash and cash equivalents as on the end of the year: 16 Detail of cash equivalents as on 17 In Fixed Deposit 15	87.02)		(118.5		
Exchange difference on translation of foregin currency cash and cash equivalants Net increase/(decrease) in cash and cash equivalents [A+B+C] Cash and cash equivalents at the beginning of the year 15 Cash and cash equivalents at the end of the year 16 Detail of cash and cash equivalents as on the end of the year: Cash and cash equivalents as on Unclaimed Dividend Account In Fixed Deposit 15	(36.98)	(52.90)	(55.4		
Net increase/(decrease) in cash and cash equivalents [A+B+C] Cash and cash equivalents at the beginning of the year 15 Cash and cash equivalents at the end of the year 16 Detail of cash and cash equivalents as on the end of the year: 16 Cash and cash equivalents as on the end of the year: 16 Detail of cash equivalents as on 17 Unclaimed Dividend Account 15 In Fixed Deposit 15	184.31	(339.57)	1,974.93		
Net increase/(decrease) in cash and cash equivalents [A+B+C] Cash and cash equivalents at the beginning of the year 15 Cash and cash equivalents at the end of the year 16 Detail of cash and cash equivalents as on the end of the year: 16 Cash and cash equivalents as on the end of the year: 16 Detail of cash equivalents as on 17 Unclaimed Dividend Account 15 In Fixed Deposit 15	1.95		(1.3		
Cash and cash equivalents at the beginning of the year 15 Cash and cash equivalents at the end of the year 16 Detail of cash and cash equivalents as on the end of the year: 16 Cash and cash equivalents as on the end of the year: 16 Unclaimed Dividend Account 15 In Fixed Deposit 15	3.07	200.38			
Cash and cash equivalents at the end of the year 16 Detail of cash and cash equivalents as on the end of the year: Cash and cash equivalents as on Unclaimed Dividend Account In Fixed Deposit 15			(81.0		
Detail of cash and cash equivalents as on the end of the year: Cash and cash equivalents as on Unclaimed Dividend Account In Fixed Deposit 15	155.13	238.07	237.5		
Cash and cash equivalents as on Unclaimed Dividend Account In Fixed Deposit 15	160.15	438.45	155.1.		
Cash and cash equivalents as on Unclaimed Dividend Account In Fixed Deposit 15					
Unclaimed Dividend Account In Fixed Deposit 15	all and a				
In Fixed Deposit 15		0.57			
이번 방법	50.00	430,00	150.0		
Cash-in-Hand 1	10.15	7.88	5.1		
Gastenieri tano	10.15	7.00	5.1.		
Fotal cash and cash equivalents 16	60.15	438.45	155.1		

For Chandra Prabhy International Limited

Place :Gurugram Date : 26th October, 2023

Gajraj Jain Chairman Cum Managing Director DIN:00049199