New No. 29, Old No. 12, Mookathal Street, Purasawalkam, Chennai – 600 007, India. CIN. No: L74999TN1991PLC020764.

To: 10.11.2023

The Corporate Relations Department, The Bombay Stock Exchange Ltd, Floor No.25, P.J. Towers, Dalal Street, Mumbai – 400 001.

Dear Sir,

Sub: Outcome of the 4<sup>th</sup> Board Meeting held on Friday, the 10th November 2023 at the registered office of the Company at new No.29, Old Na.12, Mookathal Street, 2<sup>nd</sup> Floor, Purasawalkam, Chennai - 600 007 at 3.30 PM to 4.00 PM

Ref: Board Meeting Intimation dated. 04.11.2023 Scrip Code - 526187

In accordance with Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') and SEBI Circular dated September 09, 2015, we herby inform you that the Board of Directors at their meeting held today ie., November 11, 2023, inter-alia, considered and approved the following:

- 1. Approved the Un-audited financial results of the Company for the quarter / half year ended September 30, 2023 along with financial statements and Limited Review report of Statutory Auditors thereon. Copies of the Unaudited Financial Results and Limited Review Report issued by the Statutory Auditors of the company for the quarter are enclosed herewith. Further the Board approved the publication of the Un Audited financial results of the Company in the newspaper and the website of the Company.
- 2. The Board approved the Compliances related to the quarter ended September 30,2023

The meeting of the Board of Directors commenced at 03:30 PM and concluded at 04:00 PM. Submitted for your information and records.

Thanking you, Yours Truly,

For Ashram Online.com Limited

Sangita Tatia Digitally signed by Sangita Tatia Date: 2023.11.10 16:15:12 +05'30'

Sangita Tatia Whole Time Director DIN 06932448



Emial ID: info@ashramonline.in Ph: 044 - 4859 1221 Website: www.ashramonline.in



## DARPAN & ASSOCIATES

CHARTERED ACCOUNTANT

#11/2, Shyam Avenue, College Road, Nungambakkam, Chennai - 600006 Email: darpannassociates@gmail.com

## Limited Review Report

The Board of Directors of Ashram Online.com Limited

We have reviewed the accompanying statement of unaudited standalone financial results of Ashram Online.com Limited ("the Company") for the quarter and half year ended 30<sup>th</sup> September 2023 attached herewith, being submitted by the company pursuant to the requirements of Regulation 33 of the SEBI (listing obligations and Disclosure requirements) Regulations, 2015, as amended to date.

The preparation of the statement is the responsibility of the company's Management in accordance with applicable Indian Accounting Standards ('Ind AS') specified under section 133 of the Companies Act, 2013, read with relevant rules and has been approved by the Board of Directors. Our responsibility is to express a conclusion on the statement based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information performed by the Independent Auditor of the entity" issued by The Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review of interim financial statement is limited primarily to inquiries of persons responsible for financial and accounting matters and analytical procedures applied to the financial data. It is substantially less in scope than an audit conducted in accordance with the generally accepted accounting standards, the objectives of which is expression of opinion regarding the financial statements taken as a whole. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited standalone financial results prepared in accordance with the applicable Indian Accounting Standards ('Ind AS') specified under section 133 of the Companies Act, 2013, read with relevant rules issued thereunder and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, as amended to date, including the manner in which it is to be disclosed, or that it contains any material misstatement.

for Darpan & Associates Chartered Accountants ICAI Firm Reg.n No. 016156S

DARPAN

| Control world (September 1) | Control world (September 1

CA Darpan Kumar

Partner M. No. 235817

UDIN: 23235817BGXQMV9411

Place: Chennai

Date: November 10, 2023



SHRAM ONLINE.COM LIMITED

CIN. 174999TN1991PLC020764 429, Wooksthal Street, Furstawalkam, Chanoai - 600 607. Fr. 604 - 4859 1221, Email: info@paluamonlim.in, Wobalto: previoushesia

## STATEMENT OF UN-AUDITED FINANCIAL RESULTS: FOR THE QUARTER AND HALF YEAR ENDED 30 09 2023

(Re-							
PARTICULARS	Quarter Ended 30   09   2023 (Un Audited)	Quarter Ended 30   06   2023 (Un Audited)	Quarter Ended 30 (09   2022 (Un Audited)	Half Year Ended 30 [09 [2023 (Un Audited)	Half Year Ended 30/09/2022 (Un Audited)	Year Ended 37 (03 (2023 (Audited)	
1. Income	i i				·		
i. Revenue from operations	9.58	8.26	0.00	17.84	21.52	39.23	
ii. Other Income	8.23	8.22	9.31	16.45	16.25	39.93	
Total Income	17:81	16.48	9.31	34.28	37.76	79.16	
2. Expenses							
a. Cost of Materials consumed	0.00	0.00	0.00	0.00	0.00	0.00	
b. Purchase of Stock - in - Trade	9.22	7.95	0.00	17.17	20.63	37.63	
c. Changes in Inventories of Finished goods, work- in - progress and stock-in- trade	0.00	0.00	0.00	0.00	0.00	0.00	
d. Employee benefits expenses	5.70	4.57	2.38	10.27	- 5.55	21.03	
e, Finance Costs	0.00	0.00	0.00	0.00	0.00	0.51	
f. Depreciation, depletion and amortisation expense	0.54	0.53	1.04	1.07	1.60	3.18	
g. Bad Debts	0.00	0.00	0.00	0.00	0.00	23.16	
h. Other Expenses	5.34	9.04	0.00	14.38	9.93	18.75	
Total Other Expenses	20,80	22,10	3,42	42.89	37.70	.104.25	
3. Total Profit before Exceptional Items and tax	_2.99	-5.62	98.2	-8.61	0.06	-25.09	
4. Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00	
5. Total Profit / (Loss) Before Tax	-2.99	-5.62	5.89	-8.61	0.06	-25.09	
6-Tax expenses							
i. Prior Period Tax	1.25	0.00	0.00	t.25	0.00	0.17	
ii, Current Tax	0.00	0.00	0.00	0.00	0.00	0.00	
iii. Deferred Tax	0.00	0.00	0.00	0.00	0.00	0.00	
7. Total Tax Expenses	1,25	0.00	0.00	1,23	0.00	0,17	
8. Net Profit / (loss) for the period from continuing operations (5-6)	-4.24	-5.62	5.89	-9.86	0.06	-25.26	
9. Profit / (loss) from discontinuing operations before tax	0.00	0.00	0.00	0.00	0.00	0.00	
10. Tax expense of discontinued operations	0.00	0.00	0.00	0.00	0.00	0.00	
11. Net profit (loss) from discontinued operation after tax	0.00	0.00	0.00	0.00	0.00	0.00	
12. Share of profit (loss) of associates and joint ventures accounted for using equity method	0.00	0.00	0.00	0.00	0.00	0.00	
13. Not Profit / (loss) for the period	-4.24	-5.62	5.89	-9.86	0.06	-25,26	
14. Other Comprehensive Income net of taxes	0.34	117.53	138.62	117.87	137.14	-47.28	
15. Total Comprehensive Income for the period	-3.90	111,92	14431	108.01	137.20	-72.54	
16. Paid - up equity share capital (Face Value of the share Rs 10/- each)	1195.09	1195.09	1195.09	1195.09	1195.09	1195.09	
17. Other Equity	VICTOR OF THE PROPERTY OF THE					-0.27	
18. Earnings per equity share (in Rs.) (not annualised)		TALLE THE PROPERTY OF	arimeteria i serviciamenta a minia.			Expense to the property of the teacher	
i. Basiu	-0.04	-0.05	0.05	-0.08	0.00	-0.21	
ii.Dthued	-0.04	-0.05	0.05	-0.08	0.00	-0.21	

## Notes:

- 1. The above Un Audited results were reviewed by the Audit Committee and were approved by the board of Directors of the company at its meeting held on 10.11.2023
- 2. The Company has only one area of operation Hence Segment reporting is not required.
- 3. The Company has reviewed the financial statement for the Quarter Ended 30 109 12023 and has provided for impact due to applicability of the IND AS and treat the same in the financials for the year
- 4. The figure have been re-grouped / re-classified / re- arranged where ever necessary to present better comparison.

5. The Company has not declared any interim Dividend

FOR ASHRAM ON LINE, COM LTD.,

M/s. ASHRAM ONLINE.COM LIMITED

Sd/-SANGITA TATIA Whole Time Director DIN. 06932448

Director / Authorised Signatory

Place : Chennai - 600 007 Date : 10 | 11 | 2023



ASHRAM ONLINE.COM LIMITED

CIN. L74999TN1991PLC020764

#29, Hookathal Street, Puracawalkam,
Chemnal - 600 007. Ph: 044 - 4859 1221,
Smalk info@ashramonline.in, Website: www.ashramonline.ia

(Rs. In Lakhs)

Non-Current Assets   Non-Cur				(Rs. In Lakhs)					
Assets	4825	STATEMENT OF ASSETS AND LIABILITIES AS A1 30   09   2023							
Assets   (Un Audited)   (Andricel)			As At	As At					
Assets   Non - Current Assets   (a) Property, Plant & Equipment   5.79   6.86   (b) Capital work-in-progress   (c) Integrible assets   (d) Financial Assets   (e) Other courset asset   (d) Assets classified as held for sale   (e) Other financial assets   (e) Other courset asset   (e) Financial Assets   (e) Financial Bibilities		Fariculars Company of the Company of	30.09.2023	31.03.2023					
Assets   Non - Current Assets   (a) Property, Plant & Equipment   5.79   6.86   (b) Capital work-in-progress   (c) Integrible assets   (d) Financial Assets   (e) Other courset asset   (d) Assets classified as held for sale   (e) Other financial assets   (e) Other courset asset   (e) Financial Assets   (e) Financial Bibilities			(Un Audited)	(Audited)					
Non - Current Assets		Assets	Electrolistic de la constant de la c	\$16540 COMPANY					
(b) Capital work-in-progress (c) Inanghle sasets (d) Financial Assets (d) Financial Assets (ii) Loans (iii) Other financial assets (iv) Deferred Tax Assets (Net) (f) Other non-current assets    Total Non-current assets   Total Non-curren									
(b) Capital work-in-progres (c) Intengible assets (d) Financial Assets (i) Investments (ii) Other financial assets (iii) Other financial assets (iv) Deferred Tax Assets (Net) (iv) Other non-current assets (iv) Deferred Tax Assets (Net) (iv) Other non-current assets (iv) Deferred Tax Assets (Net) (iv) Other non-current assets (iv) Investments (iv) Financial Assets (iv) Investments (iv) Financial Assets (iv) Locars (iv) Deferred Tax Assets (Net) (iv) Lons (iv) Deferred Tax Assets (iv) Lons (iv) Deferred Tax Assets (iv) Lons (iv) Other financial assets (iv) Lons (iv) Other financial assets (iv) Other financial liabilities (iv) Deferred Tax Liabilities (iv) Other financial liabilities (iv) Other financial liabilities (iv) Deferred Tax Liabilities (iv)		(a) Property, Plant & Equipment	5.79	6.86					
(c) Intangible assets (d) Financial Assets (1) investment; 515.73 386.38 (3) I Loans 344.77 345.60 (3) I Loans 344.77 345.60 (3) I Loans 344.77 345.60 (3) I Loans	Y		-						
(d) Francial Assets (i) Investments (ii) Cher financial assets (iii) Cher financial assets (iii) Cher financial assets (i) Defer of Tax Assets (Net) (i) Other non-current assets  Current assets (i) Investments (ii) Investments (ii) Investments (iii) Trade receivables (iii) Cash and cash equivalents (iv) Trade receivables (iv) Loans (iv) Bank balance other than (iii) above (v) Loans (vi) Other financial assets (d) Assets classified as held for sale  Total Assets (d) Assets classified as held for sale  Total Assets  Equity AND LIABILITIES Equity (i) Equity Share capital (b) Other Equity (ii) Cher Equity (iii) Cher Equity (iv) Cher Equity	/, /								
(ii) Cher financial assets (et) (iii) Cher financial assets (et) Deferred Tax Assets (Net) (f) Other non-current assets (et) (iii) Cher non-current assets (ive) (f) Other non-current assets (ive) (ive) Cher non-current assets (ive) (ive) Cher non-current assets (ive) (ive) Cher non-current assets (ive) Current assets (ive) Financial assets (ive) Cher current Assets (ive) Cher current Assets (ive) Cher current Assets (ive) Cher current Assets (ive) Cher financial assets (ive) Cher current Charlette (ive) Cher Current C	ci id		-	444 m <u>1</u> 2					
(ii) Other financial assets (c) Deferred Tax Sastes (Net) (f) Other non-current assets    Current assets		(i) Investments	515.73	386.38					
(c) Deferred Tax Assets (Net) (f) Other non-current assets    Total Non-current assets   Total Non-current assets   Total Non-current assets   Total Non-current assets   Total Non-current assets   Total Non-current assets   Total Non-current assets   Total Non-current assets   Total Non-current assets   Total Non-current assets   Total Non-current assets   Total Non-current Liabilities   Total Non-current Liabilities   Total Outers financial liabilities   Total Non-current Liabilities   Total Outers financial liabilities   Total Non-current Liabilities   Total Outers financial liabilities   Total Non-current Liabilities   Total Non-current Liabilities   Total Non-current Liabilities   Total Non-current Liabilities   Total Outers financial liabilities   Total Non-current Liabilities   Tot		(ii) Loans	344.77	345.60					
(f) Other non-current assets  Current assets (a) Inventories (b) Financial Assets (i) Inventories (ii) Trade receivables (iii) Cash and cash equivalents (iii) Cash and cash equivalents (iv) Ucans (v) Loans (v) Loans (v) Cother financial assets (c) Other current assets (d) Assets classified as held for sale  Total Current Assets  EQUITY AND LIABILITIES Fquity (a) Equity Share capital (b) Other Equity (c) Equity Share capital (d) Other Equity (e) Equity Share capital (f) Deer real fabilities (iii) Others financial liabilities (iii) Other financial liabilities (iii) Others financial liabilities (iv) Provisions (d) Other non-current liabilities (iv) Borrowings (iv) Trade payables (A) Total outstanding dues of MSME (A) Total outstanding dues of reditors other than MSME (iii) Other financial liabilities (iv) Other current liabilities (iv) Ot		(iii) Other financial assets	476.65	477.53					
Current assets   (a) Investments   (b) Financial Assets		(e) Deferred Tax Assets (Net)	- i	-					
Current assets		(f) Other non-current assets	-	-					
(a) Inventories (b) Financial Assets (i) Investments (ii) Trade receivables (iii) Cash and cash equivalents (iii) Cash and cash equivalents (iv) Dash and cash equivalents (v) Loans (vi) Loans (vi) Other financial assets (c) Other current assets (d) Assets classified as held for sale    Total Current Assets   12.89 (6) Assets classified as held for sale	3	Total Non-current assets	1,342.94	1,216.37					
(b) Financial Assets (i) Investments (ii) Trade receivables (iii) Cash and cash equivalents (iii) Trade receivables (iii) Cash and cash equivalents (v) Dank balance other than (iii) above (vi) Other financial assets (vi) Other financial assets (vi) Other financial assets (c) Other current assets (d) Assets classified as held for sale  Total Current Assets 43.02 43.44  Total Assets 1,385.96 16.82 (d) Assets classified as held for sale  Total Current Assets 43.02 43.44  Total Assets 1,385.96 1,259,81  Equity (a) Equity Share capital (b) Other Equity 1,195.09 (c) Other Equity 1,195.09 (d) Other Equity 1,196.23 1,194.32  Liabilities Non-current liabilities (a) Financial liabilities (ii) Others financial liabilities (iii) Others financial liabilities (iv) Other for on-current liabilities (iv) Other for on-current liabilities (iv) Other on-current liabilities (iv) Other on-current liabilities (iv) Other on-current liabilities (iv) Borrowings (iv) Current Liability (iv) Borrowings (iv) Trade payables (iv) Trade payables (iv) Trade payables (iv) Trade payables (iv) Other sinancial liabilities (iv) Other sinancial liabilities (iv) Other sinancial liabilities (iv) Other current liabilities (iv) Other current liabilities (iv) Other sinancial liabilities (iv) Other current liabilities (iv) Other sinancial liabi	907) 1015 1417								
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(ii) Trade receivables (iii) Cash and cash equivalents (iii) Cash and cash equivalents (iv) Bank balance other than (iii) above (v) Loans (vi) Other financial assets (vi) Other financial assets (vi) Other capital (d) Assets classified as held for sale  Total Current Assets (d) Assets classified as held for sale  Total Current Assets (a) Equity AND LIABILITIES Equity (a) Equity Share capital (b) Other Equity (c) Other Equity (a) Equity Share capital (b) Other Equity (c) Other Equity (c) Foreign and Equity (d) Equity Share capital (e) Other Equity (f) Labilities (g) Fornoxical liabilities (g) Fornoxical liabilities (h) Deferred Tax Liability (Net) (c) Provisions (d) Other non-current liabilities (e) Other non-current liabilities (f) Other non-current liabilities (g) Fornoxical liabilities (h) Deferred Tax Liability (Net) (g) Foroxicons (h) Other non-current liabilities (h) Deferred Tax Liabilities (h) Deferred Tax Liabilities (h) Deferred Tax Liabilities (h) Deferred Tax Liabilities (h) Other non-current liabilities (h) Other non-current liabilities (h) Other non-current liabilities (h) Other non-current liabilities (l) Other non-current liabilit			-	-					
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(iv) Bank balance other than (iii) above (v) Loans (v) Loans (v) Loans (v) Chromatical assets (c) Other financial assets (c) Other current assets (d) Assets classified as held for sale (e) Chromatical assets (d) Assets classified as held for sale (e) Chromatical Assets (e) C				-					
(v) Loans (vi) Other financial assets (c) Other current assets (d) Assets classified as held for sale    Total Current Assets   33.96   16.82			t i						
(vi) Other financial assets (c) Other current assets (d) Assets classified as held for sale    Total Current Assets	7		0.53	7.43					
(c) Other current assets (d) Assets classified as held for sale  Total Current Assets 43.02 43.46  Total Assets 1,385.96 1,259.83    EQUITY AND LIABILITIES   Equity   (a) Equity Share capital (b) Other Equity   (a) Equity Share capital (c) 0.77   (b) Other Equity   (a) Equity Share capital (c) 0.77   (c) 0.				-					
(d) Assets classified as held for sale	 		-						
Total Current Assets   43.02   43.46     Total Assets   1,385,96   1,259,83     EQUITY AND LIABILITIES     Equity (a) Equity Share capital   1,195.09   107.241   (0.77)     Equity (a) Equity   1,302,33   1,193,32     Liabilities   1,302,33   1,193,32     Equity (a) Equity (b) Financial liabilities   1,193,32     (i) Dease Liabilities   1,259,33     (i) Deferred Tax Liabilities   1,259,33     (ii) Others financial liabilities   1,259,33     (ii) Other non-current liabilities   1,259,33     (ii) Other non-current liabilities   1,259,33     (ii) Equity (b) Equity (c) Eq			35.96	16.82					
EQUITY AND LIABILITIES   Equity   (a) Equity Share capital   1,195.09   1,195.09   1,195.09   1,07.241   (0.77   1.302.33   1,194.32   1,194.				-					
EQUITY AND LIABILITIES   Equity   (a) Equity Share capital   1,195.09   1,195.09   1,07.241   (0.77   10.7241   (0.77   1.7241   (0.77   1.7241   (0.77   1.7241   (0.77   1.7241   (0.77   1.7241   (0.77   1.7241   (0.77   1.7241   (0.77   1.7241   (0.77   1.7241   (0.77   1.7241   (0.77   1.7241   (0.77   1.7241   (0.77   1.7241   (0.77   1.7241   (0.77   1.7241   (0.77   1.7241   (0.77   1.7241   (0.77   1.7241   (0.77   1.7241   (0.77   (0.77   1.7241   (0.77   1.7241   (0.77   1.7241   (0.77   1.7241   (0.77   1.7241   (0.77   1.7241   (0.77   1.7241   (0.77   (0				CONTRACTOR OF THE PROPERTY OF					
Equity   (a) Equity Share capital   1,195.09   1,195.09   107.241   (0.77)   (0.77	1		Lyburyb	1,259.83					
(a) Equity Share capital (b) Other Equity (c) 774  (c) 775  (d) 7761 Equity (d) 777  (e) 777  (e) 777  (f) 7761 Equity (f) 776									
(b) Other Equity 107.241 (0.777    Total Equity 1,302.33   1,194.32			1 105 00	1 105 00					
Liabilities Non-current liabilities (a) Financial liabilities (i) Borrowings (ii) Lease Liabilities (iii) Others financial liabilities (b) Deferred Tax Liability (Net) (c) Provisions (d) Other non-current liabilities (i) Borrowings (d) Other non-current liabilities (i) Borrowings (ii) Trade payables (A) Total outstanding dues of MSME (B) Total outstanding dues of creditors other than MSME (iii) Others financial liabilities (b) Other current liabilities (c) Provisions (d) Other current liabilities (a) Financial liabilities (b) Other current liabilities (c) Provisions (d) Total outstanding dues of oreditors other than MSME (iii) Others financial liabilities (b) Other current liabilities (c) Provisions (d) Total Current Liabilities (e) Provisions (iii) Trade payables (iii) Others financial liabilities (iv) Other current liabilities (iv) Other current liabilities (v) Provisions (v)									
Liabilities Non-current liabilities (a) Financial liabilities (i) Borrowings (ii) Lease Liabilities (iii) Others financial liabilities (b) Deferred Tax Liability (Net) (c) Provisions (d) Other non-current liabilities (i) Borrowings (ii) Borrowings (ii) Borrowings (iii) Trade payables (A) Total outstanding dues of MSME (B) Total outstanding dues of creditors other than MSME (iii) Others financial liabilities (b) Other current liabilities (c) Provisions (a) Financial liabilities (b) Other current liabilities (iii) Others financial liabilities (iiii) Others financial liabilities (iv) Financial liabilities (iv) Other current liabilities (iv) Other current liabilities (iv) Other current liabilities (iv) Other current liabilities (v) Provisions (v) Fotal Current Liabilities (v) Provisions (v) Fotal Current Liabilities									
Non-current liabilities  (a) Financial liabilities  (i) Borrowings  (ii) Lease Liabilities  (iii) Others financial liabilities  (b) Deferred Tax Liability (Net)  (c) Provisions  (d) Other non-current liabilities  Total Non-Current Liabilities  (a) Financial liabilities  (i) Borrowings  (ii) Trade payables  (i) Borrowings  (ii) Trade payables  (A) Total outstanding dues of MSME  (iii) Others financial liabilities  (b) Other current liabilities  (iii) Others financial liabilities  (iv) Other current liabilities  (b) Other current liabilities  (c) Provisions  1.15  0.53			.,,,,,	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
(a) Financial liabilities (i) Borrowings (ii) Lease Liabilities (iii) Others financial liabilities (b) Deferred Tax Liability (Net) (c) Provisions (d) Other non-current liabilities  Total Non-Current Liabilities (a) Financial liabilities (i) Borrowings (ii) Trade payables (i) Borrowings (iii) Trade payables (A) Total outstanding dues of MSME (B) Total outstanding dues of creditors other than MSME (iii) Others financial liabilities (b) Other current liabilities (c) Provisions  Total Current Liabilities 11.55 0.53									
(i) Borrowings (ii) Lease Liabilities (iii) Others financial liabilities (b) Deferred Tax Liability (Net) (c) Provisions (d) Other non-current liabilities  11.68  Total Non - Current Liabilities 49.38  7.79  Current liabilities (a) Financial liabilities (i) Borrowings (ii) Trade payables (A) Total outstanding dues of MSME (B) Total outstanding dues of creditors other than MSME (iii) Others financial liabilities (b) Other current liabilities (c) Provisions  1.15 0.53	rice:			-					
(ii) Lease Liabilities (iii) Others financial liabilities (b) Deferred Tax Liability (Net) (c) Provisions (d) Other non-current liabilities  Total Non-Current Liabilities  (a) Financial liabilities (i) Borrowings (ii) Trade payables (A) Total outstanding dues of MSME (B) Total outstanding dues of creditors other than MSME (iii) Others financial liabilities (b) Other current liabilities (c) Provisions  (ii) Total Current Liabilities (c) Provisions  10.53		•	-	_					
(iii) Others financial liabilities  (b) Deferred Tax Liability (Net)  (c) Provisions (d) Other non-current liabilities  Total Non - Current Liabilities  11.68  11.68  11.68  11.68  11.68  11.68  Current liabilities  (a) Financial liabilities  (i) Borrowings  (ii) Trade payables  (A) Total outstanding dues of MSME  (B) Total outstanding dues of creditors other than MSME  (iii) Others financial liabilities  (b) Other current liabilities  (c) Provisions  Total Current Liabilities  14.26  75.58				-					
(b) Deferred Tax Liability (Net) (c) Provisions (d) Other non-current liabilities  Total Non - Current Liabilities  49.38  Current liabilities (a) Financial liabilities (i) Borrowings (ii) Trade payables (A) Total outstanding dues of MSME (B) Total outstanding dues of creditors other than MSME (iii) Others financial liabilities (b) Other current liabilities (c) Provisions  10.53  Total Current Liabilities  11.68			-	-					
(c) Provisions (d) Other non-current liabilities  Total Non - Current Liabilities 49:38 37:94  Current liabilities (a) Financial liabilities (i) Borrowings (ii) Trade payables (A) Total outstanding dues of MSME (B) Total outstanding dues of creditors other than MSME (iii) Others financial liabilities (b) Other current liabilities (c) Provisions  Total Current Liabilities 14.26 27.58			37.70	26.26					
(d) Other non-current liabilities  Total Non - Current Liabilities  49:38  Current liabilities  (a) Financial liabilities  (i) Borrowings  (ii) Trade payables  (A) Total outstanding dues of MSME  (B) Total outstanding dues of creditors other than MSME  (iii) Others financial liabilities  (b) Other current liabilities  (c) Provisions  11.68  11.68  11.68  11.68  14.57  18.50	300	, and the second se	-	-					
Total Non - Current Liabilities  Current liabilities  (a) Financial liabilities  (i) Borrowings  (ii) Trade payables  (A) Total outstanding dues of MSME  (B) Total outstanding dues of creditors other than MSME  (iii) Others financial liabilities  (b) Other current liabilities  (c) Provisions  Total Current Liabilities  49:38  37:94  49:38  37:94  49:38  37:94  49:38  37:94  49:38  37:94  49:38  49:38  37:94  49:38  37:94  49:38  49:38  49:38  37:94  49:38  49:	2H	(d) Other non-current liabilities	11.68	11.68					
Current liabilities  (a) Financial liabilities  (i) Borrowings  (ii) Trade payables  (A) Total outstanding dues of MSME  (B) Total outstanding dues of creditors other than MSME  (iii) Others financial liabilities  (b) Other current liabilities  (c) Provisions  1.15  0.53  Total Current Liabilities  27.58			4938						
(i) Borrowings (ii) Trade payables (ii) Trade payables (A) Total outstanding dues of MSME (B) Total outstanding dues of creditors other than MSME (iii) Others financial liabilities (b) Other current liabilities (c) Provisions  1.15 0.53 Total Current Liabilities 14.26 27.58		Total Non - Current Liabilities							
(i) Borrowings (ii) Trade payables (ii) Trade payables (A) Total outstanding dues of MSME (B) Total outstanding dues of creditors other than MSME (iii) Others financial liabilities (b) Other current liabilities (c) Provisions  1.15 0.53 Total Current Liabilities 14.26 27.58				· · · · · · · · · · · · · · · · · · ·					
(A) Total outstanding dues of MSME  (B) Total outstanding dues of creditors other than MSME  (iii) Others financial liabilities  (b) Other current liabilities  (c) Provisions  1.15  0.53  Total Current Liabilities  4.26  27.58		Current liabilities							
(A) Total outstanding dues of MSME  (B) Total outstanding dues of creditors other than MSME  (iii) Others financial liabilities  (b) Other current liabilities  (c) Provisions  1.15  0.53  Total Current Liabilities  34.26		Current liabilities (a) Financial liabilities		-					
(B) Total outstanding dues of creditors other than MSME  (iii) Others financial liabilities  (b) Other current liabilities  (c) Provisions  1.15  0.53  Total Current Liabilities  34.26		Current liabilities  (a) Financial liabilities  (i) Borrowings		-					
(iii) Others financial liabilities		Current liabilities  (a) Financial liabilities  (i) Borrowings  (ii) Trade payables	18.50	0.04					
(c) Provisions 1.15 0.53  Total Current Liabilities 34.26 27.58		Current liabilities  (a) Financial liabilities  (i) Borrowings  (ii) Trade payables  (A) Total outstanding dues of MSME	18.50 0.04						
Total Current Liabilities 34.26 27.58	200 200 200 200 200 200 200 200 200 200	Current liabilities  (a) Financial liabilities  (i) Borrowings  (ii) Trade payables  (A) Total outstanding dues of MSME  (B) Total outstanding dues of creditors other than MSME	18.50 0.04						
		Current liabilities  (a) Financial liabilities  (i) Borrowings  (ii) Trade payables  (A) Total outstanding dues of MSME  (B) Total outstanding dues of creditors other than MSME  (iii) Others financial liabilities  (b) Other current liabilities	18.50 0.04						
		Current liabilities  (a) Financial liabilities  (i) Borrowings  (ii) Trade payables  (A) Total outstanding dues of MSME  (B) Total outstanding dues of creditors other than MSME  (iii) Others financial liabilities  (b) Other current liabilities  (c) Provisions	18.50 0.04 14.57 -	27.01 - -					

Son In Ott.

Director / Authorised Signatory



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			· · · · · · · · · · · · · · · · · · ·				
UNAUDITED CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 801 09   2023 (INR in Lakes)							
		f year ended	For the hall				
Particulars Particulars	30   09	2023	30   09	12022			
A. Cash flow from operating activities	T .		0.018070.0273925198897143414	**************************************			
Profit for the year	(8.61)		0.06				
Adjustments for:							
Depreciation and amortisation expense	1.07		1,60				
Actuarial Gain / (Loss) on Gratuity	-		-				
Loss on sale of property, plant and equipment (net)	-		_				
Profit on sale of property, plant and equipment (net)	-						
Profit / Loss Fair Valuation of Equity Investments	_		137.14				
Defferred Tax Adjustments			18.63				
Finance Cost			0.00				
Interest income			. 0.00				
	_		-				
Provision no longer required written back	-	1	_				
Dividend income	ļ	(7 EA)	-	157.4			
Operating (loss) before working capital changes		(7.54)		157.4			
Adjustments for:							
(Increase) / decrease in operating assets:	(2.10)		440.00				
Trade receivables	(0.46)		(148.30)				
Other current assets	(6.25)	÷	-				
Other Non-current assets			-				
Loans and other financial assets	1.68		-				
Inventories	-		-				
Increase / (decrease) in operating liabilities:	i i						
Trade payables	(12.44)		2.81				
Other financial and current liabilities	-		-				
Other Non-current liabilities	-		-				
Provisions	0.62	(16.85)	-	(145.4			
Cash generated from operations		(24.39)		11.9			
Taxes paid	Ī	<b>1.2</b> 5		-			
Net cash generated/(used in) from operating activities		(25.64)		11.9			
B. CASH FLOW FROM INVESTING ACTIVITIES	***************************************			· <del>C.</del> - C.			
Purchase of property, plant and equipment (including capital work in progress)	- :		(0.34)				
Sale proceeds of property, plant and equipment	-		-				
Deposit balances not considered as Cash and cash equivalents	-		-				
Purchase of investments	-		-				
cale proceeds of investments	-		-				
nterest received	-		-				
Net cash flow from investing activities		-		(0.3			
C. CASH FLOW FROM FINANCIAL ACTIVITIES							
Repayment of Long Term Borrowings	-		-				
Proceeds from Borrowings	18.50		-				
Repayment of Borrowings	-		-				
nterest Paid	-		-				
Dividends paid (inclusive of dividend tax)			-				
Net cash generated from financing activities		18.50		-			
Net increase/ (decrease) in cash and cash equivalents(A+B+C)	1	(7.14)		11,6			
Cash and cash equivalents at the beginning of the year		13.74		13.9			
	Ī						
Cash and cash equivalents at the end of the year		6.60	, !	25.5			

Santh Etu

Director / Authorised Signatory

SA CHEMINAL CO