Integrated Filing (Finance) Ind AS

EMERGENT INDUSTRIAL SOLUTIONS LIMITED

General Information

Scrip code*	506180
NSE Symbol*	NOTLISTED
MSEI Symbol*	NOTLISTED
ISIN*	INE668L01013
Type of company	Main Board
Class of security	Equity
Date of start of financial year	01-04-2025
Date of end of financial year	31-03-2026
Date of board meeting when results were approved	12-11-2025
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	30-10-2025
Description of presentation currency	INR
Level of rounding	Lakhs
Reporting Type	Quarterly
Reporting Quarter	Second quarter
Nature of report standalone or consolidated	Consolidated
Whether results are audited or unaudited for the quarter ended	Unaudited
Whether results are audited or unaudited for the Year to date for current period ended/year ended	Unaudited
Segment Reporting	Single segment
Description of single segment	TRADING
Start date of board meeting	12-11-2025
Start time of board meeting	16:00:00
End date of board meeting	12-11-2025
End time of board meeting	18:30:00
Whether cash flow statement is applicable on company	true
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 Parti		Am				
Date of end of reporting period Whether results are audited or unaudited Nature of report standalone or consolidated Consolidated Consolidated Consolidated Consolidated Consolidated Consolidated Consolidated Results, if he company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column. I Income Revenue from operations Other income Total income Revenue from operations Other income Total income Revenue from operations Other income Total income Revenue from operations Other income Total income Revenue from operations Other income Total income Revenue from operations Other income Total income Revenue from operations Other income Total income Revenue from operations Other income Total income Revenue from operations Other income Total income Revenue from operations Other income Total income Revenue from operations Other income Total income Revenue from operations Other income Total income Total income Revenue from operations Other income Total operations Other income Total operations Other income Total operations Other Expenses Total other expenses Total expenses Total expenses Total expenses Total expenses Total profit before exceptional items and tax Other Expenses Total profit before tax Other expenses Total expenses Other		Particulars	months ended (dd-	current period ended (dd-		
Date of end of reporting period Whether results are audited or unaudited Nature of report standalone or consolidated Consolidated Consolidated Consolidated Consolidated Consolidated Consolidated Consolidated Results, if he company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column. I Income Revenue from operations Other income Total income Revenue from operations Other income Total income Revenue from operations Other income Total income Revenue from operations Other income Total income Revenue from operations Other income Total income Revenue from operations Other income Total income Revenue from operations Other income Total income Revenue from operations Other income Total income Revenue from operations Other income Total income Revenue from operations Other income Total income Revenue from operations Other income Total income Revenue from operations Other income Total income Total income Revenue from operations Other income Total operations Other income Total operations Other income Total operations Other Expenses Total other expenses Total expenses Total expenses Total expenses Total expenses Total profit before exceptional items and tax Other Expenses Total profit before tax Other expenses Total expenses Other	Date	of start of reporting period	01-07-2025	01-04-2025		
Nature of report standalone or consolidated 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. I Income Revenue from operations Other income 12,286.28 17,620.92 Other income 12,325.13 17,739.64 2 Expenses Cost of materials consumed 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.			30-09-2025	30-09-2025		
Part He 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.	Whe	ther results are audited or unaudited	Unaudited	Unaudited		
Teach Teac	Natu	re of report standalone or consolidated	Consolidated	Consolidated		
Revenue from operations 12,286.28 17,620.92		the company has no figures for 3 months / 6 mon				
Other income	1	Income				
Total income 12,325.13 17,739.64		Revenue from operations	12,286.28	17,620.92		
2 Expenses (a) Cost of materials consumed 0.00 0.00 0.00		Other income	38.85	118.72		
(a) Cost of materials consumed 0.00 0.00 (b) Purchases of stock-in-trade 9,919.86 15,788.69 (c) Changes in inventories of finished goods, work-in-progress and stock-in-trade 2,211.69 1,579.74 (d) Employee benefit expense 76.09 162.51 (e) Finance costs 0.17 0.25 (f) Depreciation, depletion and amortisation expense 4.50 9.62 (g) Other Expenses 128.15 122.44 2 Other Expenses 11.56 44.68 2 Other Expenses 139.71 167.12 3 Total profit before exceptional items and tax (26.89) 31.71 4 Exceptional items 0.00 0.00 5 Total profit before tax (26.89) 31.71 4 Exceptional items 0.00 0.00 5 Total profit before tax (26.89) 31.71 6 Tax expense (5.29) 11.13 8 Deferred tax (1.50) <t< td=""><td></td><td>Total income</td><td>12,325.13</td><td>17,739.64</td></t<>		Total income	12,325.13	17,739.64		
(b) Purchases of stock-in-trade	2	Expenses				
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade 2,211.69 1,579.74 (d) Employee benefit expense 76.09 162.51 (e) Finance costs 0.17 0.25 (f) Depreciation, depletion and amortisation expense 4.50 9.62 (g) Other Expenses 128.15 122.44 2 Other Expenses 11.56 44.68 3 Total other expenses 139.71 167.12 4 Exceptional items 12,352.02 17,707.93 3 Total profit before exceptional items and tax (26.89) 31.71 4 Exceptional items 0.00 0.00 5 Total profit before tax (26.89) 31.71 6 Tax expense (5.29) 11.13 8 Deferred tax (1.50) (3.17) 9 Total tax expenses (6.79) 7.96 Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement 0.00 0.00 11	(a)	Cost of materials consumed	0.00	0.00		
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade 2,211.69 1,579.74 (d) Employee benefit expense 76.09 162.51 (e) Finance costs 0.17 0.25 (f) Depreciation, depletion and amortisation expense 4.50 9.62 (g) Other Expenses 128.15 122.44 2 Other Expenses 11.56 44.68 3 Total other expenses 139.71 167.12 4 Exceptional items 12,352.02 17,707.93 3 Total profit before exceptional items and tax (26.89) 31.71 4 Exceptional items 0.00 0.00 5 Total profit before tax (26.89) 31.71 6 Tax expense (5.29) 11.13 8 Deferred tax (1.50) (3.17) 9 Total tax expenses (6.79) 7.96 Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement 0.00 0.00 11	(b)	Purchases of stock-in-trade	9,919.86	15,788.69		
(e) Finance costs 0.17 0.25 (f) Depreciation, depletion and amortisation expense 4.50 9.62 (g) Other Expenses 128.15 122.44 2 Other Expenses 11.56 44.68 3 Total profit before exceptional items and tax (26.89) 31.71 4 Exceptional items 0.00 0.00 5 Total profit before tax (26.89) 31.71 6 Tax expense (26.89) 31.71 7 Current tax (5.29) 11.13 8 Deferred tax (1.50) (3.17) 9 Total tax expenses (6.79) 7.96 10 Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement 0.00 0.00 11 Net Profit Loss for the period from continuing operations (20.10) 23.75 12 Profit (loss) from discontinued operations before tax 0.00 0.00 13 Tax expense of discontinued operations after tax 0.00 0.00			2,211.69	1,579.74		
Depreciation, depletion and amortisation expense 4.50 9.62	(d)	Employee benefit expense	76.09	162.51		
Other Expenses 128.15 122.44	(e)	Finance costs	0.17	0.25		
1 Foreign Exchange Loss 128.15 122.44 2 Other Expenses 11.56 44.68	(f)	Depreciation, depletion and amortisation expense	4.50	9.62		
Other Expenses	(g)	Other Expenses				
Total other expenses 139.71 167.12	1	Foreign Exchange Loss	128.15	122.44		
Total expenses 12,352.02 17,707.93 3 Total profit before exceptional items and tax (26.89) 31.71 4 Exceptional items 0.00 0.00 0.00 0.00 5 Total profit before tax (26.89) 31.71 6 Tax expense 7 Current tax (5.29) 11.13 8 Deferred tax (1.50) (3.17) 9 Total tax expenses (6.79) 7.96 Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement Net Profit Loss for the period from continuing operations (20.10) 23.75 12 Profit (loss) from discontinued operations 0.00 0.00 13 Tax expense of discontinued operations 0.00 0.00 0.00 14 Net profit (loss) from discontinued operation after tax 0.00 0.00 0.00 15 Share of profit (loss) of associates and joint ventures accounted for using equity method 0.00 0.00 0.00 16 Total profit (loss) for period (20.10) 23.75 17 Other comprehensive income net of taxes 0.00 0.00 18 Total Comprehensive Income for the period (20.10) 23.75 Total profit or loss, attributable to Profit or loss, attributable to Profit or loss, attributable to Profit or loss, attributable to non-controlling interests Total Comprehensive income for the period Total Comprehensive income f	2	Other Expenses	11.56	44.68		
Total expenses 12,352.02 17,707.93 3 Total profit before exceptional items and tax (26.89) 31.71 4 Exceptional items 0.00		Total other expenses	139.71	167.12		
Total profit before exceptional items and tax Exceptional items Total profit before tax (26.89) Total profit before tax (26.89) Tax expense Total profit before tax (26.89) Tax expense Current tax (5.29) Total tax expenses (6.79) Total profit or loss and the related donon tone tone tax expenses (20.10) Double tax expenses Total profit (loss) for discontinued operation after tax Double tax expenses			12,352.02	17,707.93		
4 Exceptional items 0.00 0.00 5 Total profit before tax (26.89) 31.71 6 Tax expense (5.29) 11.13 7 Current tax (5.29) 11.13 8 Deferred tax (1.50) (3.17) 9 Total tax expenses (6.79) 7.96 Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement 0.00 0.00 11 Net Profit Loss for the period from continuing operations (20.10) 23.75 12 Profit (loss) from discontinued operations before tax 0.00 0.00 13 Tax expense of discontinued operations 0.00 0.00 14 Net profit (loss) from discontinued operation after tax 0.00 0.00 15 Share of profit (loss) of associates and joint ventures accounted for using equity method 0.00 0.00 16 Total profit (loss) for period (20.10) 23.75 17 Other comprehensive income net of taxes 0.00 0.00 18 Total Comprehensive In	3	-		31.71		
Total profit before tax (26.89) 31.71	4		0.00	0.00		
6 Tax expense 7 Current tax (5.29) 11.13 8 Deferred tax (1.50) (3.17) 9 Total tax expenses (6.79) 7.96 Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement 10 Net Profit Loss for the period from continuing operations 11 Net Profit Loss for the period from continuing operations 12 Profit (loss) from discontinued operations before tax 13 Tax expense of discontinued operations 14 Net profit (loss) from discontinued operation after tax 15 Share of profit (loss) of associates and joint ventures accounted for using equity method 16 Total profit (loss) for period (20.10) 23.75 17 Other comprehensive income net of taxes 0.00 0.00 18 Total Comprehensive Income for the period (20.10) 23.75 19 Total profit or loss, attributable to Profit or loss, attributable to non-controlling interests Total Comprehensive income for the period	5		(26.89)	31.71		
7 Current tax (5.29) 11.13 8 Deferred tax (1.50) (3.17) 9 Total tax expenses (6.79) 7.96 Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement 11 Net Profit Loss for the period from continuing operations 12 Profit (loss) from discontinued operations before tax 0.00 0.00 13 Tax expense of discontinued operations 0.00 0.00 14 Net profit (loss) from discontinued operation after tax Share of profit (loss) of associates and joint ventures accounted for using equity method 15 Total profit (loss) for period (20.10) 23.75 17 Other comprehensive income net of taxes 0.00 0.00 18 Total Comprehensive Income for the period (20.10) 23.75 19 Total profit or loss, attributable to Profit or loss, attributable to non-controlling interests Total Comprehensive income for the period Total Comprehensive income for the period	6	Tax expense	,			
8 Deferred tax (1.50) (3.17) 9 Total tax expenses (6.79) 7.96 Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement Net Profit Loss for the period from continuing operations Profit (loss) from discontinued operations before tax 0.00 0.00 Net profit (loss) from discontinued operations 0.00 0.00 Net profit (loss) from discontinued operation after tax Share of profit (loss) of associates and joint ventures accounted for using equity method Total profit (loss) for period (20.10) 23.75 Total Comprehensive income net of taxes 0.00 0.00 Total profit or loss, attributable to Profit or loss, attributable to owners of parent Total profit or loss, attributable to non-controlling interests Total Comprehensive income for the period Total Comprehensive income for the period	7	-	(5.29)	11.13		
Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement Net Profit Loss for the period from continuing operations Profit (loss) from discontinued operations before tax Net profit (loss) from discontinued operations Net profit (loss) from discontinued operations Net profit (loss) from discontinued operation after tax Net profit (loss) of associates and joint ventures accounted for using equity method Total profit (loss) for period (20.10) 23.75 Other comprehensive income net of taxes 0.00 0.00 Total profit or loss, attributable to Profit or loss, attributable to owners of parent Total profit or loss, attributable to non-controlling interests Total Comprehensive income for the period Total Comprehensive income for the period	8	Deferred tax	, ,	(3.17)		
Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement Net Profit Loss for the period from continuing operations Profit (loss) from discontinued operations before tax Net profit (loss) from discontinued operations Net profit (loss) from discontinued operations Net profit (loss) from discontinued operation after tax Net profit (loss) of associates and joint ventures accounted for using equity method Total profit (loss) for period (20.10) 23.75 Other comprehensive income net of taxes 0.00 0.00 Total Comprehensive Income for the period (20.10) 23.75 Total profit or loss, attributable to Profit or loss, attributable to owners of parent Total profit or loss, attributable to non-controlling interests Total Comprehensive income for the period	9	Total tax expenses	, ,	7.96		
11 Net Profit Loss for the period from continuing operations 12 Profit (loss) from discontinued operations before tax 13 Tax expense of discontinued operations 14 Net profit (loss) from discontinued operation after tax 15 Share of profit (loss) of associates and joint ventures accounted for using equity method 16 Total profit (loss) for period (20.10) 23.75 17 Other comprehensive income net of taxes 0.00 0.00 18 Total Comprehensive Income for the period (20.10) 23.75 19 Total profit or loss, attributable to Profit or loss, attributable to owners of parent Total profit or loss, attributable to non-controlling interests Total Comprehensive income for the period Total Comprehensive income for the period	10	Net movement in regulatory deferral account balances related to profit or loss and the related		0.00		
Profit (loss) from discontinued operations before tax Tax expense of discontinued operations Net profit (loss) from discontinued operation after tax Share of profit (loss) of associates and joint ventures accounted for using equity method Total profit (loss) for period (20.10) 23.75 Other comprehensive income net of taxes 0.00 0.00 Total Comprehensive Income for the period (20.10) 23.75 Total profit or loss, attributable to Profit or loss, attributable to owners of parent Total profit or loss, attributable to non-controlling interests Total Comprehensive income for the period	11	Net Profit Loss for the period from continuing	(20.10)	23.75		
Tax expense of discontinued operations Net profit (loss) from discontinued operation after tax Share of profit (loss) of associates and joint ventures accounted for using equity method Total profit (loss) for period (20.10) 23.75 Other comprehensive income net of taxes 0.00 0.00 Total profit or loss, attributable to Profit or loss, attributable to owners of parent Total profit or loss, attributable to non-controlling interests Total Comprehensive income for the period Total Comprehensive income for the period	12	-	0.00	0.00		
Net profit (loss) from discontinued operation after tax Share of profit (loss) of associates and joint ventures accounted for using equity method Total profit (loss) for period (20.10) 23.75 Other comprehensive income net of taxes 0.00 0.00 Total Comprehensive Income for the period (20.10) 23.75 Total profit or loss, attributable to Profit or loss, attributable to owners of parent Total profit or loss, attributable to non-controlling interests Total Comprehensive income for the period	_			0.00		
ventures accounted for using equity method 16		Net profit (loss) from discontinued operation		0.00		
17 Other comprehensive income net of taxes 0.00 0.00 18 Total Comprehensive Income for the period (20.10) 23.75 19 Total profit or loss, attributable to Profit or loss, attributable to owners of parent Total profit or loss, attributable to non-controlling interests Total Comprehensive income for the period	15		0.00	0.00		
Total Comprehensive Income for the period (20.10) 23.75 Total profit or loss, attributable to Profit or loss, attributable to owners of parent Total profit or loss, attributable to non-controlling interests Total Comprehensive income for the period	16	Total profit (loss) for period	(20.10)	23.75		
19 Total profit or loss, attributable to Profit or loss, attributable to owners of parent Total profit or loss, attributable to non-controlling interests Total Comprehensive income for the period	17	Other comprehensive income net of taxes	0.00	0.00		
Profit or loss, attributable to owners of parent Total profit or loss, attributable to non-controlling interests Total Comprehensive income for the period	18	Total Comprehensive Income for the period	(20.10)	23.75		
Total profit or loss, attributable to non-controlling interests Total Comprehensive income for the period	19	Total profit or loss, attributable to				
interests Total Comprehensive income for the period		Profit or loss, attributable to owners of parent				
	20					

	Comprehensive income for the period attributable to owners of parent		
	Total comprehensive income for the period attributable to owners of parent non-controlling interests		
21	Details of equity share capital		
	Paid-up equity share capital	456.90	456.90
	Face value of equity share capital	10.00	10.00
22	Reserves excluding revaluation reserve		
23	Earnings per share		
i	Earnings per equity share for continuing operations		
	Basic earnings (loss) per share from continuing operations	(0.44)	0.52
	Diluted earnings (loss) per share from continuing operations	(0.44)	0.52
ii	Earnings per equity share for discontinued operations		
	Basic earnings (loss) per share from discontinued operations	0.00	0.00
	Diluted earnings (loss) per share from discontinued operations	0.00	0.00
iii	Earnings per equity share (for continuing and discontinued operations)		
	Basic earnings (loss) per share from continuing and discontinued operations	(0.44)	0.52
	Diluted earnings (loss) per share from continuing and discontinued operations	(0.44)	0.52
24	Debt equity ratio		
25	Debt service coverage ratio		
26	Interest service coverage ratio		
27	Remarks for debt equity ratio		
28	Remarks for debt service coverage ratio		
29	Remarks for interest service coverage ratio		
30	Disclosure of notes on financial results	Textual Inform	nation(1)

Text Block

<u>Textual</u> <u>Information(1)</u>

The above results were reviewed by the Audit Committee and taken on record by the Board of Directors at its meeting held on 12.11.2025. These Financial Results have been reviewed by the Statutory Auditor of the Company. 'The Company is engaged merely in single segment, hence the Segment-wise reporting is not applicable.' Previous period figures have been reclassified/regrouped wherever necessary to make them comparable with current period figures.

Other Comprehensive Income

	Particulars	3 months/ 6 months ended (dd- mm-yyyy)	Year to date figures for current period ended (dd- mm-yyyy)
D	ate of start of reporting period	01-07-2025	01-04-2025
D	ate of end of reporting period	30-09-2025	30-09-2025
W	hether results are audited or unaudited	Unaudited	Unaudited
Ν	ature of report standalone or consolidated	Consolidated	Consolidated
	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		
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		
5	Total Other comprehensive income		

Statement of Asset and Liabilities

	Particulars	Half Year ended (dd- mm-yyyy)
Dat	e of start of reporting period	01-04-2025
Dat	e of end of reporting period	30-09-2025
Wh	ether results are audited or unaudited	Unaudited
Nat	ure of report standalone or consolidated	Consolidated
	Assets	
1	Non-current assets	
	Property, plant and equipment	43.12
	Capital work-in-progress	0.00
	Investment property	0.00
	Goodwill	0.00
	Other intangible assets	0.00
	Intangible assets under development	0.00
	Biological assets other than bearer plants	0.00
	Investments accounted for using equity method	0.00
	Non-current financial assets	
	Non-current investments	0.00
	Trade receivables, non-current	0.00
	Loans, non-current	0.00
	Other non-current financial assets	200.00
	Total non-current financial assets	200.00
	Deferred tax assets (net)	26.75
	Other non-current assets	0.00
	Total non-current assets	269.87
2	Current assets	
	Inventories	0.00
	Current financial asset	
	Current investments	2,033.13
	Trade receivables, current	0.24
	Cash and cash equivalents	120.95
	Bank balance other than cash and cash equivalents	456.70
	Loans, current	500.00
	Other current financial assets	38.20
	Total current financial assets	3,149.22
	Current tax assets (net)	0.61
	Other current assets	120.09
	Total current assets	3,269.92
3	Non-current assets classified as held for sale	0.00
4	Regulatory deferral account debit balances and related deferred tax Assets	0.00
	Total assets	3,539.79
	Equity and liabilities	
1	Equity	
	Equity attributable to owners of parent	
	Equity share capital	456.90
	Other equity	2,343.96
	Total equity attributable to owners of parent	2,800.86
	Non controlling interest Total equity	2 800 66
2	Liabilities	2,800.86
2	Non-current liabilities	
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(B) Total outstanding dues of creditors other than micro enterprises and small enterprises Total Trade payable Other non-current financial liabilities Provisions, non-current Deferred tax liabilities (net) Deferred government grants, Non-current Other non-current liabilities Total non-current liabilities Current liabilities Current liabilities Current financial liabilities Borrowings, current Trade payables, current (A) Total outstanding dues of micro enterprises and small enterprises (B) Total outstanding dues of creditors other than micro enterprises and small enterprises (B) Total outstanding dues of creditors other than micro enterprises and small enterprises (B) Total outstanding dues of creditors other than micro enterprises and small enterprises (B) Total current financial liabilities Total Trade payable Other current liabilities Other current liabilities Total current financial liabilities Total current financial liabilities A Current tax liabilities (Net) Deferred government grants, Current Total current liabilities Total current liabilities A Liabilities directly associated with assets in disposal group classified as held for sale Regulatory deferral account credit balances and related deferred tax liability Total liabilities Total liabilities		Borrowings, non-current	0.00
enterprises (B) Total outstanding dues of creditors other than micro enterprises and small enterprises Total Trade payable Other non-current financial liabilities Provisions, non-current Deferred tax liabilities (net) Deferred government grants, Non-current Other non-current liabilities Total non-current liabilities Current liabilities Current financial liabilities Borrowings, current Trade payables, current (A) Total outstanding dues of micro enterprises and small enterprises (B) Total outstanding dues of creditors other than micro enterprises and small enterprises (B) Total outstanding dues of creditors other than micro enterprises and small enterprises (B) Total outstanding dues of creditors other than micro enterprises and small enterprises (B) Total current financial liabilities Total current financial liabilities Other current liabilities Other current government grants, Current Current tax liabilities (Net) Deferred government grants, Current Total current liabilities 710 Liabilities directly associated with assets in disposal group classified as held for sale Regulatory deferral account credit balances and related deferred tax liability Total liabilities 736		Trade payables, non-current	
and small enterprises Total Trade payable Other non-current financial liabilities Provisions, non-current Deferred tax liabilities (net) Deferred government grants, Non-current Other non-current liabilities Total non-current liabilities Current liabilities Current financial liabilities Borrowings, current (A) Total outstanding dues of micro enterprises and small enterprises (B) Total outstanding dues of creditors other than micro enterprises and small enterprises (B) Total outstanding dues of creditors other than micro enterprises and small enterprises (B) Total outstanding dues of creditors other than micro enterprises and small enterprises (B) Total outstanding dues of creditors other than micro enterprises and small enterprises (B) Total current financial liabilities Total Trade payable Other current liabilities Total current financial liabilities Frovisions, current Current tax liabilities (Net) Deferred government grants, Current Total current liabilities Total current liabilities Regulatory deferral account credit balances and related deferred tax liability Total liabilities Total liabilities 73:			0.00
Other non-current financial liabilities Total non-current financial liabilities Provisions, non-current Deferred tax liabilities (net) Deferred government grants, Non-current Other non-current liabilities Total non-current liabilities Current liabilities Current liabilities Current financial liabilities Borrowings, current (A) Total outstanding dues of micro enterprises and small enterprises (B) Total outstanding dues of creditors other than micro enterprises and small enterprises (B) Total outstanding dues of creditors other than micro enterprises (B) Total outstanding dues of creditors other than micro enterprises and small enterprises (B) Total outstanding dues of creditors other than micro enterprises and small enterprises (B) Total Trade payable Other current financial liabilities Total current financial liabilities Other current liabilities Other current liabilities (Net) Deferred government grants, Current Total current liabilities Total current liabilities A Liabilities directly associated with assets in disposal group classified as held for sale Regulatory deferral account credit balances and related deferred tax liability Total liabilities Total liabilities			0.00
Total non-current financial liabilities Provisions, non-current Deferred tax liabilities (net) Deferred government grants, Non-current Other non-current liabilities Total non-current liabilities Current liabilities Borrowings, current (A) Total outstanding dues of micro enterprises and small enterprises (B) Total outstanding dues of creditors other than micro enterprises and small enterprises (B) Total outstanding dues of creditors other than micro enterprises Total Trade payable Other current financial liabilities Total current financial liabilities Other current liabilities Other current liabilities Other current liabilities (Net) Deferred government grants, Current Total current liabilities Total current liabilities Regulatory deferral account credit balances and related deferred tax liability Total liabilities 736		Total Trade payable	0.00
Provisions, non-current Deferred tax liabilities (net) Deferred government grants, Non-current Other non-current liabilities Total non-current liabilities Current liabilities Borrowings, current (A) Total outstanding dues of micro enterprises and small enterprises (B) Total outstanding dues of creditors other than micro enterprises and small enterprises (B) Total outstanding dues of creditors other than micro enterprises and small enterprises Total Trade payable Other current financial liabilities Total current financial liabilities Other current liabilities Total current liabilities Frovisions, current Current tax liabilities (Net) Deferred government grants, Current Total current liabilities Total current liabilities Regulatory deferral account credit balances and related deferred tax liability Total liabilities Total liabilities		Other non-current financial liabilities	0.00
Deferred tax liabilities (net) Deferred government grants, Non-current Other non-current liabilities Total non-current liabilities Current liabilities Borrowings, current Trade payables, current (A) Total outstanding dues of micro enterprises and small enterprises (B) Total outstanding dues of creditors other than micro enterprises and small enterprises (B) Total outstanding dues of creditors other than micro enterprises and small enterprises Total Trade payable Other current financial liabilities Total current financial liabilities Frovisions, current Current tax liabilities (Net) Deferred government grants, Current Total current liabilities Total current liabilities Regulatory deferral account credit balances and related deferred tax liability Total liabilities 73:		Total non-current financial liabilities	0.00
Deferred government grants, Non-current Other non-current liabilities Total non-current liabilities Current liabilities Borrowings, current Trade payables, current (A) Total outstanding dues of micro enterprises and small enterprises (B) Total outstanding dues of creditors other than micro enterprises and small enterprises Total Trade payable Other current financial liabilities Total current financial liabilities Other current liabilities Frovisions, current Current tax liabilities (Net) Deferred government grants, Current Total current liabilities Total current liabilities Regulatory deferral account credit balances and related deferred tax liability Total liabilities 73:		Provisions, non-current	22.56
Other non-current liabilities Current liabilities Current financial liabilities Borrowings, current Trade payables, current (A) Total outstanding dues of micro enterprises and small enterprises (B) Total outstanding dues of creditors other than micro enterprises and small enterprises (B) Total outstanding dues of creditors other than micro enterprises and small enterprises Total Trade payable Other current financial liabilities Total current financial liabilities Other current liabilities Other current liabilities Other current liabilities Other current liabilities Total current liabilities Provisions, current Current tax liabilities (Net) Deferred government grants, Current Total current liabilities Total current liabilities Regulatory deferral account credit balances and related deferred tax liability Total liabilities 73:		Deferred tax liabilities (net)	0.00
Current liabilities Current financial liabilities Borrowings, current Trade payables, current (A) Total outstanding dues of micro enterprises and small enterprises (B) Total outstanding dues of creditors other than micro enterprises and small enterprises (B) Total outstanding dues of creditors other than micro enterprises and small enterprises Total Trade payable Other current financial liabilities Total current financial liabilities Other current liabilities Other current liabilities Provisions, current Current tax liabilities (Net) Deferred government grants, Current Total current liabilities 710 Liabilities directly associated with assets in disposal group classified as held for sale Regulatory deferral account credit balances and related deferred tax liability Total liabilities		Deferred government grants, Non-current	0.00
Current liabilities Current financial liabilities Borrowings, current Trade payables, current (A) Total outstanding dues of micro enterprises and small enterprises (B) Total outstanding dues of creditors other than micro enterprises and small enterprises Total Trade payable Other current financial liabilities Total current financial liabilities Other current liabilities Other current liabilities Provisions, current Current tax liabilities (Net) Deferred government grants, Current Total current liabilities Total current liabilities A Liabilities directly associated with assets in disposal group classified as held for sale Regulatory deferral account credit balances and related deferred tax liability Total liabilities		Other non-current liabilities	0.00
Current financial liabilities Borrowings, current Trade payables, current (A) Total outstanding dues of micro enterprises and small enterprises (B) Total outstanding dues of creditors other than micro enterprises and small enterprises Total Trade payable Other current financial liabilities Total current financial liabilities Other current liabilities Other current liabilities Other current tax liabilities Other current financial liabilities Total current financial liabilities Other current liabilities A liabilities directly associated with assets in disposal group classified as held for sale Regulatory deferral account credit balances and related deferred tax liability Total liabilities Total liabilities		Total non-current liabilities	22.56
Borrowings, current Trade payables, current (A) Total outstanding dues of micro enterprises and small enterprises (B) Total outstanding dues of creditors other than micro enterprises and small enterprises Total Trade payable Other current financial liabilities Total current financial liabilities Other current liabilities Other current liabilities Other current liabilities Other current liabilities Total current financial liabilities Other current tax liabilities Total current liabilities A liabilities directly associated with assets in disposal group classified as held for sale Regulatory deferral account credit balances and related deferred tax liability Total liabilities Total liabilities		Current liabilities	
Trade payables, current (A) Total outstanding dues of micro enterprises and small enterprises (B) Total outstanding dues of creditors other than micro enterprises and small enterprises Total Trade payable Other current financial liabilities Total current financial liabilities Other current liabilities Other current liabilities Frovisions, current Current tax liabilities (Net) Deferred government grants, Current Total current liabilities Total current liabilities 710 Liabilities directly associated with assets in disposal group classified as held for sale Regulatory deferral account credit balances and related deferred tax liability Total liabilities 736		Current financial liabilities	
(A) Total outstanding dues of micro enterprises and small enterprises (B) Total outstanding dues of creditors other than micro enterprises and small enterprises Total Trade payable Other current financial liabilities Other current liabilities Other current liabilities Other current liabilities Frovisions, current Current tax liabilities (Net) Deferred government grants, Current Total current liabilities Total current liabilities 710 Liabilities directly associated with assets in disposal group classified as held for sale Regulatory deferral account credit balances and related deferred tax liability Total liabilities 736		Borrowings, current	0.00
enterprises (B) Total outstanding dues of creditors other than micro enterprises and small enterprises Total Trade payable Other current financial liabilities Total current financial liabilities Other current liabilities Other current liabilities Provisions, current Current tax liabilities (Net) Deferred government grants, Current Total current liabilities 710 Liabilities directly associated with assets in disposal group classified as held for sale Regulatory deferral account credit balances and related deferred tax liability Total liabilities 736		Trade payables, current	
and small enterprises Total Trade payable Other current financial liabilities Total current financial liabilities Other current liabilities Other current liabilities Provisions, current Current tax liabilities (Net) Deferred government grants, Current Total current liabilities 710 Liabilities directly associated with assets in disposal group classified as held for sale Regulatory deferral account credit balances and related deferred tax liability Total liabilities 736			0.00
Other current financial liabilities Total current financial liabilities Other current liabilities Provisions, current Current tax liabilities (Net) Deferred government grants, Current Total current liabilities Total current liabilities A Liabilities directly associated with assets in disposal group classified as held for sale Regulatory deferral account credit balances and related deferred tax liability Total liabilities 73			0.00
Total current financial liabilities Other current liabilities Provisions, current Current tax liabilities (Net) Deferred government grants, Current Total current liabilities Total current liabilities Total current liabilities 710 Regulatory deferral account credit balances and related deferred tax liability Total liabilities 730		Total Trade payable	0.00
Other current liabilities 65 Provisions, current 2 Current tax liabilities (Net) Deferred government grants, Current 7 Liabilities directly associated with assets in disposal group classified as held for sale Regulatory deferral account credit balances and related deferred tax liability 73		Other current financial liabilities	56.74
Provisions, current Current tax liabilities (Net) Deferred government grants, Current Total current liabilities 710 Liabilities directly associated with assets in disposal group classified as held for sale Regulatory deferral account credit balances and related deferred tax liability Total liabilities 730		Total current financial liabilities	56.74
Current tax liabilities (Net) Deferred government grants, Current Total current liabilities 710 Liabilities directly associated with assets in disposal group classified as held for sale Regulatory deferral account credit balances and related deferred tax liability Total liabilities 730		Other current liabilities	657.55
Deferred government grants, Current Total current liabilities 710 Liabilities directly associated with assets in disposal group classified as held for sale Regulatory deferral account credit balances and related deferred tax liability Total liabilities 736		Provisions, current	2.08
Total current liabilities 710 Liabilities directly associated with assets in disposal group classified as held for sale Regulatory deferral account credit balances and related deferred tax liability Total liabilities 736		Current tax liabilities (Net)	0.00
Liabilities directly associated with assets in disposal group classified as held for sale Regulatory deferral account credit balances and related deferred tax liability Total liabilities 73:		Deferred government grants, Current	0.00
classified as held for sale Regulatory deferral account credit balances and related deferred tax liability Total liabilities 738		Total current liabilities	716.37
tax liability Total liabilities 73	3		0.00
	4		0.00
Total equity and lightlifes 2 500		Total liabilities	738.93
iotal equity and liabilities 3,53		Total equity and liabilites	3,539.79
Disclosure of notes on assets and liabilities		Disclosure of notes on assets and liabilities	

Cash flow statement indirect

	Particulars	Half Year ended (dd- mm-yyyy)
Date	of start of reporting period	01-04-2025
Date	of end of reporting period	30-09-2025
Whe	ther results are audited or unaudited	Unaudited
Natu	re of report standalone or consolidated	Consolidated
Part	Blue color marked fields are non-mandatory.	
1	Statement of cash flows	
	Cash flows from used in operating activities	
	Profit before tax	31.7
2	Adjustments for reconcile profit (loss)	31.7
	Adjustments for finance costs	0.00
	-	
	Adjustments for decrease (increase) in inventories	1,579.74
	Adjustments for decrease (increase) in trade receivables, current Adjustments for decrease (increase) in trade receivables, non-	1,145.70
	current	0.00
	Adjustments for decrease (increase) in other current assets	128.70
	Adjustments for decrease (increase) in other non-current assets	0.00
	Adjustments for other financial assets, non-current	0.00
	Adjustments for other financial assets, current	0.00
	Adjustments for other bank balances	0.00
	Adjustments for increase (decrease) in trade payables, current	(848.60
	Adjustments for increase (decrease) in trade payables, non- current	0.00
	Adjustments for increase (decrease) in other current liabilities	(895.17
	Adjustments for increase (decrease) in other non-current liabilities	0.0
	Adjustments for depreciation and amortisation expense	9.62
	Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0.00
	Adjustments for provisions, current	0.00
	Adjustments for provisions, non-current	0.00
	Adjustments for other financial liabilities, current	(16.41
	Adjustments for other financial liabilities, non-current	0.0
	Adjustments for unrealised foreign exchange losses gains	0.0
	Adjustments for dividend income	0.0
	Adjustments for interest income	0.0
	Adjustments for share-based payments	0.0
	Adjustments for fair value losses (gains)	0.0
	Adjustments for undistributed profits of associates	0.0
	Other adjustments for which cash effects are investing or financing cash flow	0.0
	Other adjustments to reconcile profit (loss)	0.0
	Other adjustments for non-cash items	3.3
	Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0.0
	Total adjustments for reconcile profit (loss)	1,106.93
	Net cash flows from (used in) operations	
	Dividends received	0.00
	Interest paid	0.00
	Interest received	(116.22
		19.59
	Income taxes paid (refund) Other inflows (outflows) of cash	0.00

	1,002.83	Net cash flows from (used in) operating activities	
Cash flows used in obtaining control of subsidiaries or other businesses Other cash receipts from sales of equity or debt instruments of other entities Other cash payments to acquire equity or debt instruments of other entities Other cash receipts from sales of interests in joint ventures Other cash payments to acquire interests in joint ventures Other cash payments to acquire interests in joint ventures Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships Cash payment for investment in partnership firm or association of persons or limited liability partnerships Proceeds from sales of property, plant and equipment Purchase of property, plant and equipment Purchase of investment property Purchase of investment property Proceeds from sales of intangible assets Proceeds from sales of intangible assets Proceeds from sales of intangible assets under development Purchase of intangible assets under development Purchase of intangible assets under development Proceeds from sales of goodwill Proceeds from sales of goodwill Proceeds from government grants Proceeds from government grants Proceeds from government grants Proceeds from sales of other long-term assets Cash advances and loans made to other parties Cash receipts from repayment of advances and loans made to other parties Cash receipts from tourier contracts, forward contracts, option contracts and swap contracts Dividends received Interest received Income taxes paid (refund) Other inflows (outflows) of cash Net cash flows from (used in) investing activities Proceeds from sisuing shares Proceeds from issuing shares Proceeds from issuing other equity instruments Payments to acquire or redeem entity's shares Payments of other equity instruments Proceeds from borrowings Repayments of borrowings Repayments of borrowings Repayments of borrowings Repayments of borrowings Payments of borrowings Payments of borrowings Repayments of borrowings Payments of borrowings		Cash flows from used in investing activities	3
Dusinesses Other cash receipts from sales of equity or debt instruments of other entities Other cash payments to acquire equity or debt instruments of other entities Other cash payments to acquire interests in joint ventures Other cash payments to acquire interests in joint ventures Other cash payments to acquire interests in joint ventures Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships Cash payment for investment in partnership firm or association of persons or limited liability partnerships Proceeds from sales of property, plant and equipment Purchase of property, plant and equipment Proceeds from sales of investment property Purchase of investment property Proceeds from sales of intangible assets Proceeds from sales of intangible assets Proceeds from sales of intangible assets under development Purchase of intangible assets under development Proceeds from sales of odowill Purchase of joodwill Purchase of joodwill Proceeds from sales of odowill Proceeds from solegical assets other than bearer plants Proceeds from government grants Proceeds from government grants Proceeds from povernment grants Proceeds from sales of other long-term assets Cash advances and loans made to other parties Cash receipts from repayment of advances and loans made to other parties Cash receipts from repayment of advances and loans made to other parties Cash receipts from future contracts, forward contracts, option contracts and swap contracts Dividends received Interest received Interest received Interest received Income taxes paid (refund) Other inflows (outflows) of cash Proceeds from issuing shares Proceeds from issuing shares Proceeds from issuing other equity instruments Payments to acquire or redeem entity's shares Payments of other equity instruments Proceeds from borrowings Repayments of borrowings Repayments of borrowings Repayments of borrowings Payments of borrowings Payments of borrowings Payments of borrowing	0.00	Cash flows from losing control of subsidiaries or other businesses	
other entities Other cash payments to acquire equity or debt instruments of other entities Other cash receipts from sales of interests in joint ventures Other cash receipts from sales of interests in joint ventures Other cash payments to acquire interests in joint ventures Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships Cash payment for investment in partnership firm or association of persons or limited liability partnerships Proceeds from sales of property, plant and equipment Proceeds from sales of investment property Purchase of property, plant and equipment Proceeds from sales of intangible assets Purchase of investment property Proceeds from sales of intangible assets Purchase of intangible assets Proceeds from sales of intangible assets under development Proceeds from sales of jodowill Purchase of jododwill Proceeds from sales of goodwill Proceeds from sales of other long-term assets Purchase of biological assets other than bearer plants Proceeds from government grants Proceeds from government grants Proceeds from sales of other long-term assets Purchase of other long-term assets Cash advances and loans made to other parties Cash receipts from repayment of advances and loans made to other parties Cash payments for future contracts, forward contracts, option contracts and swap contracts Cash receipts from future contracts, forward contracts, option contracts and swap contracts Cash receipts from future ontracts, forward contracts, option contracts and swap contracts Cash receipts from future ontracts, forward contracts, option contracts and swap contracts Cash receipts from isuning activities Proceeds from changes in ownership interests in subsidiaries Proceeds from issuing shares Proceeds from issuing other equity instruments Proceeds from issuing other equity instruments Proceeds from borrowings Repayments of borrowings Repayments of borrowings Payments of borrowings Payments of borrowings Payments	0.00		
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persons or limited liability partnerships Proceeds from sales of property, plant and equipment Purchase of property, plant and equipment Proceeds from sales of investment property Purchase of investment property Proceeds from sales of intangible assets Purchase of intangible assets Purchase of intangible assets Proceeds from sales of intangible assets under development Purchase of intangible assets under development Proceeds from sales of goodwill Purchase of goodwill Purchase of biological assets other than bearer plants Purchase of biological assets other than bearer plants Proceeds from biological assets other than bearer plants Proceeds from government grants Proceeds from government grants Proceeds from sales of other long-term assets Cash advances and loans made to other parties Cash receipts from repayment of advances and loans made to other parties Cash receipts from future contracts, forward contracts, option contracts and swap contracts Cash receipts from future contracts, forward contracts, option contracts and swap contracts Dividends received Interest received Income taxes paid (refund) Other inflows (outflows) of cash Net cash flows from (used in) investing activities Proceeds from changes in ownership interests in subsidiaries Proceeds from issuing shares Proceeds from issuing other equity instruments Payments of other equity instruments Proceeds from exercise of stock options Proceeds from exercise of stock options Proceeds from borrowings Repayments of borrowings Repayments of borrowings Payments of lease liabilities Dividends paid	0.00		
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Purchase of investment property Proceeds from sales of intangible assets Purchase of intangible assets Proceeds from sales of intangible assets under development Purchase of intangible assets under development Proceeds from sales of goodwill Purchase of goodwill Purchase of biological assets other than bearer plants Purchase of biological assets other than bearer plants Proceeds from government grants Proceeds from sales of other long-term assets Purchase of other long-term assets Cash advances and loans made to other parties Cash receipts from repayment of advances and loans made to other parties Cash payments for future contracts, forward contracts, option contracts and swap contracts Cash receipts from future contracts, forward contracts, option contracts and swap contracts Dividends received Interest received Income taxes paid (refund) Other inflows (outflows) of cash Net cash flows from (used in) investing activities Proceeds from changes in ownership interests in subsidiaries Payments from changes in ownership interests in subsidiaries Proceeds from issuing other equity instruments Payments to acquire or redeem entity's shares Payments of other equity instruments Proceeds from issuing debentures notes bonds etc Proceeds from issuing debentures notes bonds etc Proceeds from borrowings Repayments of lease liabilities Dividends paid	0.18	Purchase of property, plant and equipment	
Proceeds from sales of intangible assets Purchase of intangible assets Proceeds from sales of intangible assets under development Purchase of intangible assets under development Purchase of intangible assets under development Proceeds from sales of goodwill Purchase of goodwill Proceeds from biological assets other than bearer plants Purchase of biological assets other than bearer plants Proceeds from government grants Proceeds from sales of other long-term assets Purchase of other long-term assets Cash advances and loans made to other parties Cash receipts from repayment of advances and loans made to other parties Cash payments for future contracts, forward contracts, option contracts and swap contracts Cash receipts from future contracts, forward contracts, option contracts and swap contracts Dividends received Interest received Income taxes paid (refund) Other inflows (outflows) of cash (1, Net cash flows from (used in) investing activities Proceeds from changes in ownership interests in subsidiaries Payments from changes in ownership interests in subsidiaries Proceeds from issuing shares Proceeds from issuing other equity instruments Payments to acquire or redeem entity's shares Payments of other equity instruments Proceeds from exercise of stock options Proceeds from exercise of stock options Proceeds from borrowings Repayments of lease liabilities Dividends paid	0.00	Proceeds from sales of investment property	
Purchase of intangible assets Proceeds from sales of intangible assets under development Purchase of intangible assets under development Proceeds from sales of goodwill Purchase of goodwill Purchase of goodwill Proceeds from biological assets other than bearer plants Purchase of biological assets other than bearer plants Proceeds from government grants Proceeds from government grants Proceeds from sales of other long-term assets Purchase of other long-term assets Cash advances and loans made to other parties Cash receipts from repayment of advances and loans made to other parties Cash payments for future contracts, forward contracts, option contracts and swap contracts Cash receipts from future contracts, forward contracts, option contracts and swap contracts Dividends received Interest received Income taxes paid (refund) Other inflows (outflows) of cash (1, Net cash flows from (used in) investing activities Proceeds from changes in ownership interests in subsidiaries Payments from changes in ownership interests in subsidiaries Proceeds from issuing shares Proceeds from issuing other equity instruments Payments to acquire or redeem entity's shares Payments of other equity instruments Proceeds from exercise of stock options Proceeds from exercise of stock options Proceeds from borrowings Repayments of borrowings Repayments of lease liabilities Dividends paid	0.00	Purchase of investment property	
Proceeds from sales of intangible assets under development Purchase of intangible assets under development Proceeds from sales of goodwill Purchase of goodwill Purchase of goodwill Proceeds from biological assets other than bearer plants Purchase of biological assets other than bearer plants Proceeds from government grants Proceeds from sales of other long-term assets Purchase of other long-term assets Cash advances and loans made to other parties Cash receipts from repayment of advances and loans made to other parties Cash payments for future contracts, forward contracts, option contracts and swap contracts Cash receipts from future contracts, forward contracts, option contracts and swap contracts Dividends received Interest received Income taxes paid (refund) Other inflows (outflows) of cash Net cash flows from (used in) investing activities Proceeds from changes in ownership interests in subsidiaries Payments from changes in ownership interests in subsidiaries Proceeds from issuing shares Proceeds from issuing other equity instruments Payments to acquire or redeem entity's shares Payments of other equity instruments Proceeds from exercise of stock options Proceeds from borrowings Repayments of borrowings Repayments of lease liabilities Dividends paid	0.00	Proceeds from sales of intangible assets	
Purchase of intangible assets under development Proceeds from sales of goodwill Purchase of goodwill Proceeds from biological assets other than bearer plants Purchase of biological assets other than bearer plants Proceeds from government grants Proceeds from sales of other long-term assets Purchase of other long-term assets Cash advances and loans made to other parties Cash receipts from repayment of advances and loans made to other parties Cash payments for future contracts, forward contracts, option contracts and swap contracts Cash receipts from future contracts, forward contracts, option contracts and swap contracts Dividends received Interest received Income taxes paid (refund) Other inflows (outflows) of cash Net cash flows from (used in) investing activities Proceeds from changes in ownership interests in subsidiaries Payments from changes in ownership interests in subsidiaries Proceeds from issuing shares Proceeds from issuing other equity instruments Payments to acquire or redeem entity's shares Payments of other equity instruments Proceeds from exercise of stock options Proceeds from borrowings Repayments of borrowings Repayments of lease liabilities Dividends paid	0.00	Purchase of intangible assets	
Proceeds from sales of goodwill Purchase of goodwill Proceeds from biological assets other than bearer plants Purchase of biological assets other than bearer plants Purchase of biological assets other than bearer plants Proceeds from government grants Proceeds from sales of other long-term assets Purchase of other long-term assets Cash advances and loans made to other parties Cash receipts from repayment of advances and loans made to other parties Cash payments for future contracts, forward contracts, option contracts and swap contracts Cash receipts from future contracts, forward contracts, option contracts and swap contracts Dividends received Interest received Income taxes paid (refund) Other inflows (outflows) of cash Net cash flows from (used in) investing activities Proceeds from changes in ownership interests in subsidiaries Payments from changes in ownership interests in subsidiaries Proceeds from issuing shares Proceeds from issuing other equity instruments Payments to acquire or redeem entity's shares Payments of other equity instruments Proceeds from exercise of stock options Proceeds from borrowings Repayments of lease liabilities Dividends paid	0.00	Proceeds from sales of intangible assets under development	
Purchase of goodwill Proceeds from biological assets other than bearer plants Purchase of biological assets other than bearer plants Proceeds from government grants Proceeds from sales of other long-term assets Purchase of other long-term assets Purchase of other long-term assets Cash advances and loans made to other parties Cash receipts from repayment of advances and loans made to other parties Cash payments for future contracts, forward contracts, option contracts and swap contracts Cash receipts from future contracts, forward contracts, option contracts and swap contracts Dividends received Interest received Income taxes paid (refund) Other inflows (outflows) of cash Net cash flows from (used in) investing activities Proceeds from changes in ownership interests in subsidiaries Payments from changes in ownership interests in subsidiaries Proceeds from issuing shares Proceeds from issuing other equity instruments Payments to acquire or redeem entity's shares Payments of other equity instruments Proceeds from exercise of stock options Proceeds from borrowings Repayments of lease liabilities Dividends paid	0.00	Purchase of intangible assets under development	
Proceeds from biological assets other than bearer plants Purchase of biological assets other than bearer plants Proceeds from government grants Proceeds from sales of other long-term assets Purchase of other long-term assets Cash advances and loans made to other parties Cash receipts from repayment of advances and loans made to other parties Cash payments for future contracts, forward contracts, option contracts and swap contracts Cash receipts from future contracts, forward contracts, option contracts and swap contracts Dividends received Interest received Income taxes paid (refund) Other inflows (outflows) of cash Net cash flows from (used in) investing activities Proceeds from changes in ownership interests in subsidiaries Payments from changes in ownership interests in subsidiaries Proceeds from issuing shares Proceeds from issuing other equity instruments Payments to acquire or redeem entity's shares Payments of other equity instruments Proceeds from exercise of stock options Proceeds from borrowings Repayments of borrowings Repayments of lease liabilities Dividends paid	0.00	Proceeds from sales of goodwill	
Purchase of biological assets other than bearer plants Proceeds from government grants Proceeds from sales of other long-term assets Purchase of other long-term assets Cash advances and loans made to other parties Cash receipts from repayment of advances and loans made to other parties Cash payments for future contracts, forward contracts, option contracts and swap contracts Cash receipts from future contracts, forward contracts, option contracts and swap contracts Dividends received Interest received Income taxes paid (refund) Other inflows (outflows) of cash Net cash flows from (used in) investing activities Proceeds from changes in ownership interests in subsidiaries Payments from changes in ownership interests in subsidiaries Proceeds from issuing shares Proceeds from issuing other equity instruments Payments to acquire or redeem entity's shares Payments of other equity instruments Proceeds from exercise of stock options Proceeds from borrowings Repayments of borrowings Repayments of borrowings Payments of lease liabilities Dividends paid	0.00	Purchase of goodwill	
Purchase of biological assets other than bearer plants Proceeds from government grants Proceeds from sales of other long-term assets Purchase of other long-term assets Cash advances and loans made to other parties Cash receipts from repayment of advances and loans made to other parties Cash payments for future contracts, forward contracts, option contracts and swap contracts Cash receipts from future contracts, forward contracts, option contracts and swap contracts Dividends received Interest received Income taxes paid (refund) Other inflows (outflows) of cash Net cash flows from (used in) investing activities Proceeds from changes in ownership interests in subsidiaries Payments from changes in ownership interests in subsidiaries Proceeds from issuing shares Proceeds from issuing other equity instruments Payments to acquire or redeem entity's shares Payments of other equity instruments Proceeds from exercise of stock options Proceeds from borrowings Repayments of borrowings Repayments of borrowings Payments of lease liabilities Dividends paid	0.00	Proceeds from biological assets other than bearer plants	
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Payments of other equity instruments Proceeds from exercise of stock options Proceeds from issuing debentures notes bonds etc Proceeds from borrowings Repayments of borrowings Payments of lease liabilities Dividends paid	0.00		
Proceeds from exercise of stock options Proceeds from issuing debentures notes bonds etc Proceeds from borrowings Repayments of borrowings Payments of lease liabilities Dividends paid	0.00		
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Proceeds from borrowings Repayments of borrowings Payments of lease liabilities Dividends paid	0.00		
Repayments of borrowings Payments of lease liabilities Dividends paid	0.00	-	
Payments of lease liabilities Dividends paid	0.00		
Dividends paid	0.00	· · ·	
	0.00		
interest paid	0.00		
Income taxes paid (refund)	0.00		
Other inflows (outflows) of cash	0.00		
Net cash flows from (used in) financing activities	0.00	,	

	Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	(55.30)
5	Effect of exchange rate changes on cash and cash equivalents	
	Effect of exchange rate changes on cash and cash equivalents	0.00
	Net increase (decrease) in cash and cash equivalents	(55.30)
	Cash and cash equivalents cash flow statement at beginning of period	176.25
	Cash and cash equivalents cash flow statement at end of period	120.95

Audit qualification

	Details of	Type of	Frequency	For Audit Qualification(s) where the impact is quantified by the auditor	For Audit Qu	Qualification(s) where the ot quantified by the audito	
Sr.	Audit Qualification	Audit Qualification	of qualification	Management's Views	(i) Management's estimation on the impact of audit qualification	(ii) If management is unable to estimate the impact, reasons for the same	Auditors Comments on (i) or (ii) above
	No records available						