



INTERIORS & MORE®

Flowers, Vases, Plants & Planters, Candles, Fragrances & more

CIN NO. : L74120MH2012PLC233915

Interiors & More Limited

(Formerly known as Interiors And More Private Limited)

Office No.7, Ground Floor, Kumtha Street, Off. Shahid Bhagat Singh Road, Ballard Estate, Fort, Mumbai, Maharashtra 400001.

✉ info@inm.net.in 🌐 www.inm.net.in

📞 +91 9167028209 📠 +022 47499811

Date: November 12, 2025

To,
The General Manager, Listing Department
National Stock Exchange of India Limited
Exchange Plaza, C-1,
Block – G, Bandra Kurla Complex,
Bandra (E) Mumbai – 400 051.

NSE Symbol: INM

Subject: Outcome of Meeting of Board of Directors.

Dear Sir/Madam,

In terms of provisions of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, (SEBI Listing Regulations) as amended, this is to inform you that the Board of Directors of the Company at their meeting held today. i.e. November 12, 2025, considered and approved the Un-audited standalone and consolidated financial results of the Company for the half year ended on September 30, 2025.

Pursuant to Regulation 33 of SEBI (Listing Obligation & Disclosure Requirements) Regulation, 2015, we hereby enclosing the copy of Un-audited Standalone and Consolidated Financial Results of the Company for the half year ended on September 30, 2025 along with Limited Review Report;

The meeting of the Board of Directors commenced at 4.00 p.m. and concluded at 5.00 p.m.

Please Acknowledge and take it on your record.

Thanking You,

FOR INTERIORS & MORE LIMITED

MANISH
MOHAN
TIBREWAL

Manish Tibrewal
Chairman & Managing Director
DIN: 05164854



Jay Gupta & Associates

CHARTERED ACCOUNTANTS

Limited Review Report on Standalone Unaudited Financial Results for half year ended 30th September, 2025 of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

LIMITED REVIEW REPORT

To
The Board of Directors of
INTERIORS & MORE LIMITED
(Formerly INTERIORS & MORE PRIVATE LIMITED)

We have reviewed the accompanying statement of Unaudited Standalone Financial Results ("the statement") of M/s. INTERIORS & MORE LIMITED (Formerly INTERIORS & MORE PRIVATE LIMITED) (the Company) for the half year ended 30th September, 2025 being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation 2015 ("Listing Regulations").

This Statement is the responsibility of the Company's management and approved by the Board of Directors, has been prepared in accordance with the Accounting Standard prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'). Our responsibility is to issue a report on the Statement based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, Engagements to Review Financial Statements 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 is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. 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 financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Jay Gupta & Associates
(Erstwhile Gupta Agarwal & Associates)
Chartered Accountants
FRN: 329001E


Jay Shanker Gupta
Partner
(Mem. No. 059535)



UDIN: 25059535BMHCOB2839

Place: Kolkata

Date: 12th day of November, 2025

Head Office : 23, Gangadhar Babu Lane, Imax Lohia Square, 3rd Floor, Room No. 3A, Kolkata - 700 012

Ph. : +91 46021021, Mob.: +91 9831012639, 9836432639

Email : guptaagarwal.associate@gmail.com

INTERIORS & MORE LIMITED

Regd. Off.: No. 7, Ground Floor, Kumtha Street, Off. Shahid Bhagat Singh Road, Ballard Estate, Fort, Mumbai G.P.O., Mumbai, Mumbai, Maharashtra, India, 400001

CIN: L74120MH2012PLC233915

Email: info@inm.net.in , URL: https://inm.net.in/, Tel - 022 47499811

Statement of Un-Audited Standalone Financial Results for the period Ended 30th September, 2025

Sr. No.	Particulars	6 Months Ended			Rs. in Lacs
		6 Months ended 30.09.2025	6 Months ended 31.03.2025	6 Months ended 30.09.2024	Year Ended
		Un-Audited	Audited	Un-Audited	Year to date figures as on 31.03.2025 Audited
1	Income from Operations				
	a) Revenue from Operations	2,089.79	3,795.50	1,607.61	5,403.10
	b) Other Operating Income	-	-	-	
	c) Other Income	20.27	2.13	20.06	22.19
	Total Income from Operations (Net)	2,110.06	3,797.63	1,627.66	5,425.29
2	Expenses				
	(a) Cost of Material Consumed	1,887.12	2,366.60	1,821.70	4,188.31
	(b) Purchase of stock-in-trade	-	-	-	
	(c) Changes in inventories	(1,014.67)	(237.25)	(1,259.00)	(1,496.25)
	(d) Employees Benefits Expenses	361.36	378.04	214.15	592.19
	(e) Finance Costs	96.63	53.63	33.57	87.19
	(f) Depreciation & Amortisation expense	81.81	83.47	22.08	105.55
	(g) Other Expenses	361.57	264.31	265.91	530.22
	Total Expenses	1,773.81	2,908.80	1,098.42	4,007.21
3	Profit before exceptional items and tax (1-2)	336.25	888.83	529.25	1,418.08
4	Exceptional Items (Net- Gain/Loss)				
	CSR Provisions		-	-	
	Prior period expenses				
5	Profit before tax (3+4)	336.25	888.83	529.25	1,418.08
6	Tax Expense - Current Tax	80.33	209.34	132.17	341.51
	- Earlier Tax	-	27.64	-	27.64
	- Deffered Tax	4.37	9.30	7.05	16.35
7	Profit after tax from Continuing Operations (5-6)	251.56	642.55	390.03	1,032.57
8	Profit/(Loss) from Discontinuing Operations				
9	Total profit/(Loss) for the period	251.56	642.55	390.03	1,032.57
10	Paid Up Equity Share Capital (FV of Rs. 10/- Each)	699.54	699.54	699.54	699.54
11	Earnings per Equity Share (EPS) of Rs. 10/- each (not annualized)				
(i)	a) Basic	3.60	9.19	5.58	14.76
	b) Diluted	3.60	9.19	5.58	14.76

Notes :

- The above Financial Results were reviewed by Audit Committee and approved by the Board of Directors at the Meeting held on 12th November, 2025.
- The Figures for the previous periods have been regrouped and rearranged wherever considered necessary.
- The above financial statements have been prepared in accordance with applicable Accounting Standard issued by the ICAI
- The Compliance related to IND-AS is not applicable to our company as the company is listed on SME Platform of NSE EMERGE.
- Segment reporting as defined in Accounting Standards - 17 is not applicable, as the business of the company falls in one segment.
- Closing balances of Trade receivables, Trade payables and Loans & Advances are subjected to balance confirmations
- The Standalone Statement includes the results for the half year ended 31st March, 2025 being the balancing figure between audited figures in respect of the full financial year and the unaudited figures upto the first half year (September 30, 2024) which were subject to limited review.

For Interiors & More Limited

14/11/25

Rahul Jhunjhunwala
Whole Time Director & CFO
DIN-00527214



Place : Mumbai
Date : 12 Nov 2025

INTERIORS & MORE LIMITED

Regd. Off.: No. 7, Ground Floor, Kumtha Street, Off. Shahid Bhagat Singh Road, Ballard Estate, Fort, Mumbai G.P.O., Mumbai, Mumbai, Maharashtra, India, 400001

CIN: L74120MH2012PLC233915

Email: info@inm.net.in , URL: https://inm.net.in/, Tel - 022 47499811

Statement of Standalone Assets and Liabilities as at 30th September, 2025

Particulars	Rs. in Lacs	
	As at 30th September, 2025	As at 31st March, 2025
<u>EQUITY AND LIABILITIES</u>		
<u>EQUITY</u>		
Equity Share Capital	699.54	699.54
Other Equity	6,185.14	5,951.07
Total Equity	6,884.68	6,650.61
<u>NON-CURRENT LIABILITY</u>		
Long Term Borrowings	2,409.03	1,571.58
Deferred Tax Liabilities (Net)	25.41	21.04
Long Term Provisions	29.39	21.31
Total Non-Current Liabilities	2,463.83	1,613.93
<u>Current Liabilities</u>		
<u>Current Financial Liabilities</u>		
Short Term Borrowings	2,451.56	1,281.13
<u>Trade Payables</u>		
(a) Total Outstanding dues of micro enterprises and small enterprises	53.45	37.12
(b) Total outstanding dues of creditors other than micro enterprises and small enterprises	145.89	112.81
Other Current Liabilities	515.23	240.93
Short-term Provisions	423.15	342.54
Total Non-Current Liabilities	3,589.29	2,014.54
TOTAL EQUITY & LIABILITIES	12,937.79	10,279.08
<u>ASSETS</u>		
<u>Non-Current Assets</u>		
Property, Plant & Equipment, Intangible Assets		
- Property, Plant & Equipments	1,879.82	1,836.88
- Intangible assets under development		
- Capital Work-in-Progress	1,922.11	708.00
Non-Current Investment	47.39	26.38
Long term Loans & Advances	-	352.18
Other Non-Current Assets	113.94	157.88
Total Non-current Assets	3,963.27	3,081.32
<u>Current Assets</u>		
Inventories	5,705.14	4,691.21
Trade Receivables	1,888.81	1,599.29
Cash and Cash Equivalents	95.25	47.51
Short-term Loans and Advances	1,079.87	676.60
Other current assets	205.45	183.15
Total Current Assets	8,974.52	7,197.77
TOTAL ASSETS	12,937.79	10,279.08

For Interiors & More Limited

17/11/25

Rahul Jhunjhunwala

Whole Time Director & CFO

DIN-00527214



Place : Mumbai

Date : 12 Nov 2025

INTERIORS & MORE LIMITED

Regd. Off.: No. 7, Ground Floor, Kumtha Street, Off. Shahid Bhagat Singh Road, Ballard Estate, Fort, Mumbai G.P.O., Mumbai, Mumbai,
Maharashtra, India, 400001

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STANDALONE CASH FLOW STATEMENT FOR THE PERIOD ENDED 30TH SEPTEMBER, 2025

Rs. in Lacs

PARTICULARS		For the period ended 30th September, 2025	For the year ended 31st March 2025
A	Cash Flow from Operating Activities :		
	Net Profit/(Loss) before tax	336.25	1,418.08
	Adjustments for:		
	Depreciation	81.81	105.55
	Finance Cost	96.63	87.19
	Changes in Long term Gratuity Provision	8.07	(0.67)
	Interest Income	(0.65)	(0.34)
	Operating Profit before working capital changes	522.11	1,609.82
	Increase / (Decrease) in Other Current Assets	(22.29)	(36.46)
	Increase / (Decrease) in Trade Payables	49.41	(20.03)
	Increase / (Decrease) in Other Current Liabilities	274.30	170.00
	Increase / (Decrease) in Short Term Provisions	80.61	42.34
	(Increase) / Decrease in Inventories	(1,013.93)	(1,512.45)
	(Increase) / Decrease in Trade Receivable	(289.53)	(558.69)
	(Increase)/Decrease Long Term Loans & Advances	352.18	(352.18)
	(Increase) / Decrease in Short Term Loans & Advances	(403.27)	(491.70)
	Operating Profit after working capital changes	(450.41)	(1,149.36)
	Less: Income Tax adjustment	80.33	369.16
	Net Cash from/ (used in) Operating Activities	(A) (530.73)	(1,518.52)
B	Cash Flow from Investing Activities :		
	Purchase of Property, Plant & Equipment and Intangible assets	(124.75)	(1,512.82)
	Increase/(Decrease) in Capital WIP	(1,214.11)	(674.94)
	(Increase)/Decrease in Non current investment	(21.02)	974.62
	Rental Income		
	Interest Received	0.65	0.34
	(Increase)/Decrease in Non current Asset	43.94	(43.26)
	Net Cash from/ (used in) Investing Activities	(B) (1,315.30)	(1,256.05)
C	Cash Flow from Financing Activities :		
	Issue of Share Capital		
	Increase in security premium		
	Proceeds/Repayment of Long Term Borrowings	837.45	1,571.58
	Increase/(Decrease) in Short-term Borrowings	1,170.43	1,143.84
	Dividend paid	(17.49)	
	Finance cost	(96.63)	(87.19)
	Net Cash from/ (used in) Financing Activities	(C) 1,893.76	2,628.23
	Net Increase/ (Decrease) in Cash & Cash Equivalents	(A+B+C) 47.73	(146.33)
	Cash & Cash Equivalents as at the beginning of the year	47.51	193.85
	Cash & Cash Equivalents as at the end of the year	95.25	47.51

For Interiors & More Limited

Rahul Jhunhunwala

Rahul Jhunhunwala
Whole Time Director & CFO
DIN-00527214



Place : Mumbai
Date : 12 Nov 2025



Limited Review Report on Unaudited Consolidated Financial Results for half year ended 30th September, 2025 of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To
The Board of Directors of
INTERIORS & MORE LIMITED

We have reviewed the accompanying statement of Unaudited Consolidated Financial Results of M/s. **INTERIORS & MORE LIMITED (Formerly Known as INTERIORS & MORE PRIVATE LIMITED)** (hereinafter referred to as the "Holding Company") and its Indian subsidiary M/s. **INM HOUSE PRIVATE LIMITED** and Foreign subsidiary M/s. **INTERIORS & MORE LIMITED LLC SP**, incorporated in Sharjah, United Arab Emirates (Holding Company and its Indian and Foreign subsidiaries together referred to as "the Group") for the half year ended 30th September, 2025 being submitted by the Parent Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation 2015 ("Listing Regulations").

This Statement is the responsibility of the Company's management and approved by the Board of Directors, has been prepared in accordance with the Accounting Standard prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'). Our responsibility is to issue a report on the Statement based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, Engagements to Review Financial Statements 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 is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

The statement includes the results of the following entities:

Parent: INTERIORS & MORE LIMITED

Indian Subsidiary: **M/s. INM HOUSE PRIVATE LIMITED** and

Foreign Subsidiary: **M/s. INTERIORS & MORE LIMITED LLC SP**

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.





Jay Gupta & Associates

CHARTERED ACCOUNTANTS

The Statement includes the interim financial information of two Subsidiaries which have not been reviewed by us, whose interim financial information for the period from 1 April 2025 to 30 September 2025, as considered in the Statement reflects as follows:

Sl. No.	Name of the company	% of holding	Total Asset	Total Revenue	Net Profit
1	INM HOUSE PRIVATE LIMITED (Rs. In lakhs)	Wholly owned subsidiary	0.88	-	-
2	INTERIORS & MORE LIMITED LLC SP (Amount in AED)	Wholly owned subsidiary	2158416	1179270	298768

This financial information was prepared by the management of the Associate and have been furnished to us by the Management and our conclusion on the statement, in so far as it relates to the amount of disclosures included in respect of the Associate is based solely on the reports of the management of the Company and the procedures performed by us as stated above.

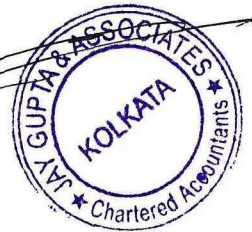
Our conclusion is not modified in respect of this matter

For Jay Gupta & Associates
(Erstwhile Gupta Agarwal & Associates)
Chartered Accountants
FRN: 329001E


Jay Shanker Gupta
Partner

(Mem. No. 059535)

UDIN: 25059535BMHCOC4119



Place: Kolkata

Date: 12th day of November, 2025

INTERIORS & MORE LIMITED

Off.: No. 7, Ground Floor, Kumtha Street, Off. Shahid Bhagat Singh Road, Ballard Estate, Fort, Mumbai G.P.O., Mumbai, Mumbai, Maharashtra, India

CIN: L74120MH2012PLC233915

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Statement of Un-Audited Consolidated Financial Results for the period ended 30th September, 2025

Sr. No.	Particulars	6 Months ended			Rs. in Lacs
		6 Months ended 30.09.2025	6 Months ended 31.03.2025	6 Months ended 30.09.2024	Year Ended Year to date figures as on 31.03.2025
		Un-Audited	Audited	Un-Audited	Audited
1	Income from Operations				
	a) Revenue from Operations	2,230.85	4,094.57	1,794.62	5,889.19
	b) Other Operating Income	-	-	-	-
	c) Other Income	20.27	3.89	20.06	23.95
	Total Income from Operations (Net)	2,251.13	4,098.46	1,814.68	5,913.14
2	Expenses				
	(a) Cost of Material Consumed	1,822.44	2,466.48	1,875.08	4,341.56
	(b) Purchase of stock-in-trade	-	-	-	-
	(c) Changes in inventories	(1,014.67)	(237.25)	(1,259.00)	(1,496.25)
	(d) Employees Benefits Expenses	361.36	396.45	232.95	629.40
	(e) Finance Costs	96.63	53.63	33.57	87.19
	(f) Depreciation & Amortisation expense	83.79	85.82	24.19	110.01
	(g) Other Expenses	506.98	305.83	352.93	658.76
	Total Expenses	1,856.53	3,070.96	1,259.71	4,330.67
3	Profit before exceptional items and tax (1-2)	394.60	1,027.50	554.97	1,582.47
4	Exceptional Items (Net- Gain/Loss)				
	CSR Provisions			-	
	Prior period expenses				
5	Profit before tax (3+4)	394.60	1,027.50	554.97	1,582.47
6	Tax Expense - Current Tax	80.33	209.34	132.17	341.51
	- Earlier Tax	-	27.64	-	27.64
	- Deffered Tax	4.37	9.30	7.05	16.35
7	Profit after tax from Continuing Operations (5-6)	309.90	781.21	415.75	1,196.96
8	Profit/(Loss) from Discontinuing Operations				
9	Total profit/(Loss) for the period	309.90	781.21	415.75	1,196.96
10	Paid Up Equity Share Capital (FV of Rs. 10/- Each)	699.54	699.54	699.54	699.54
11	Earnings per Equity Share (EPS) of Rs. 10/- each (not annualized)				
(i)	a) Basic	4.43	11.17	5.94	17.11
	b) Diluted	4.43	11.17	5.94	17.11

Notes :

- The above Financial Results were reviewed by Audit Committee and approved by the Board of Directors at the Meeting held on 12th November, 2025
- The Figures for the previous periods have been regrouped and rearranged wherever considered necessary.
- The above financial statements have been prepared in accordance with applicable Accounting Standard issued by the ICAI
- The Compliance related to IND-AS is not applicable to our company as the company is listed on SME Platform of NSE EMERGE.
- Segment reporting as defined in Accounting Standards - 17 is not applicable, as the business of the company falls in one segment.
- Closing balances of Trade receivables, Trade payables and Loans & Advances are subjected to balance confirmations

Place : Mumbai
Date : 12 Nov 2025

For Interiors & More Limited

Rahul Jhunhunwala
Rahul Jhunhunwala
Whole Time Director & CFO
DIN-00527214



INTERIORS & MORE LIMITED

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Statement of Consolidated Assets and Liabilities as at 30th September, 2025

Particulars	Rs. In Lacs	
	As at 30th September, 2025	As at 31st March, 2025
<u>EQUITY AND LIABILITIES</u>		
<u>EQUITY</u>		
Equity Share Capital	699.54	699.54
Other Equity	6,328.60	6,018.70
Total Equity	7,028.14	6,718.24
<u>NON-CURRENT LIABILITY</u>		
Long Term Borrowings	2,409.03	1,571.58
Deferred Tax Liabilities (Net)	25.41	21.04
Long Term Provisions	29.82	24.32
Total Non-Current Liabilities	2,464.25	1,616.94
<u>Current Liabilities</u>		
<u>Current Financial Liabilities</u>		
Short Term Borrowings	2,614.23	1,469.52
<u>Trade Payables</u>		
(a) Total Outstanding dues of micro enterprises and small enterprises	53.45	37.12
(b) Total outstanding dues of creditors other than micro enterprises and small enterprises	336.05	290.97
Other Current Liabilities	515.54	250.47
Short-term Provisions	423.15	342.54
Total Non-Current Liabilities	3,942.43	2,390.61
TOTAL EQUITY & LIABILITIES	13,434.83	10,725.79
<u>ASSETS</u>		
<u>Non-Current Assets</u>		
Property, Plant & Equipment, Intangible Assets		
- Tangible Assets	1,891.74	1,849.69
- Intangible assets under development	-	-
- Capital Work-in-Progress	1,922.11	708.00
Non-Current Investment	21.80	0.78
Deffered Tax Assets	-	-
Long term Loans & Advances	-	352.18
Other Non-Current Assets	113.94	157.88
Total Non-current Assets	3,949.59	3,068.53
<u>Current Assets</u>		
Inventories	6,021.36	4,938.73
Trade Receivables	1,989.67	1,599.86
Cash and Cash Equivalents	136.10	219.79
Short-term Loans and Advances	1,132.65	715.73
Other current assets	205.45	183.15
Total Current Assets	9,485.23	7,657.27
TOTAL ASSETS	13,434.83	10,725.79
	(0.00)	(0.00)

For Interiors & More Limited

Rahul Jhunhunwala
Whole Time Director & CFO
DIN-00527214



Place : Mumbai
Date : 12 Nov 2025

INTERIORS & MORE LIMITED

Regd. Off.: No. 7, Ground Floor, Kumtha Street, Off. Shahid Bhagat Singh Road, Ballard Estate, Fort, Mumbai G.P.O., Mumbai,
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CONSOLIDATED CASH FLOW STATEMENT FOR THE PERIOD ENDED 30TH SEPTEMBER, 2025

Rs. In Lacs

PARTICULARS		For the period ended 30th September, 2025	For the year ended 31st March, 2025
A	<u>Cash Flow from Operating Activities :</u>		
	Net Profit/(Loss) before tax	394.60	1,582.47
	Adjustments for:		
	Depreciation	83.79	110.01
	Finance Cost	96.63	87.19
	Exchange diff.	-	-
	Changes in Long term Gratuity Provision	5.49	2.34
	Interest Income	(0.65)	(0.34)
	Operating Profit before working capital changes	579.86	1,781.67
	Increase / (Decrease) in Other Current Assets	(22.29)	(36.46)
	Increase / (Decrease) in Trade Payables	61.42	(221.13)
	Increase / (Decrease) in Other Current Liabilities	265.07	179.26
	Increase / (Decrease) in Short Term Provisions	79.51	42.34
	(Increase) / Decrease in Inventories	(1,082.63)	(1,547.83)
	(Increase) / Decrease in Trade Receivable	(389.81)	(549.13)
	(Increase)/Decrease Long Term Loans & Advances	352.18	(352.18)
	(Increase) / Decrease in Short Term Loans & Advances	(416.92)	(510.76)
	Operating Profit after working capital changes	(573.62)	(1,214.21)
	Less: Income Tax adjustment	80.33	369.15
	Net Cash from/ (used in) Operating Activities	(A) (653.94)	(1,583.36)
B	<u>Cash Flow from Investing Activities :</u>		
	Purchase of Property, Plant & Equipment and Capital W-I-P	(1,338.86)	(2,183.94)
	(Increase)/Decrease in Non current investement	(21.02)	999.22
	Interest Received	0.65	0.34
	(Increase)/Decrease in Non current Asset	43.94	(43.26)
	Net Cash from/ (used in) Investing Activities	(B) (1,315.29)	(1,227.64)
C	<u>Cash Flow from Financing Activities :</u>		
	Proceeds/Repayment of Long Term Borrowings	837.45	1,571.58
	Increase/(Decrease) in Short-term Borrowings	1,144.72	1,332.23
	Finance cost	(96.63)	(87.19)
	Net Cash from/ (used in) Financing Activities	(C) 1,885.54	2,816.62
	Net Increase/ (Decrease) in Cash & Cash Equivalents	(A+B+C) (83.70)	5.61
	Cash & Cash Equivalents as at the beginning of the year	219.79	214.17
	Cash & Cash Equivalents as at the end of the year	136.09	219.79

For Interiors & More Limited

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Rahul Jhunjhunwala
Whole Time Director & CFO
DIN-00527214



Place : Mumbai
Date : 12 Nov 2025