

Nirman Agri Genetics Limited

3rd floor, Samarth House, Opposite Titan World, Mahatma Nagar, Nashik, India, 422005

Contact: 0253-2943101

Email: admin@nirmanagrigen.com Web: www.nirmanagrigen.com Cin No: U01110MH2020PLC344089 GST No: 27AAHCN1021C1Z3

November 14, 2024

To, Listing Department, **National Stock Exchange Limited** Exchange Plaza, C-1, Block-G, Bandra Kurla Complex, Bandra (E), Mumbai-400 051

Scrip Code - NIRMAN

Sub.: Outcome of Board Meeting

Ref.: Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir / Madam,

In reference to our communication dated November 8, 2024, we write to advise your good office and our stakeholders that, the meeting of Board of Directors of the Company convened on today, Thursday, November 14, 2024 had considered and approved Un-Audited Standalone Financial Results of the Company along with Limited Review Report for the Quarter and Half Year ended on September 30, 2024.

The Board Meeting commenced at 12.00 P.M. and concluded at 12:30 P.M.

The aforesaid details will also be hosted on the Company's website viz. www.nirmanagrigen.com.

Kindly take the same on record and oblige.

Thanking you,

For Nirman Agri Genetics Limited

Pranav Kailas Bagal Managing Director DIN: 08839908



M/S. DEVENDRA C. BELAN AND ASSOCIATES

3, FIRST FLOOR, GAJANAN AVENUE, NEW PANDIT COLONY, NASHIK 422002 Email ID <u>-dcbelan@gmail.com</u> PHONE NO - 8007982872/0253-2319640

REVIEW REPORT ON STANDALONE UNAUDITED FINANCIAL RESULTS

To

The Board of Directors

Nirman Agri Genetics Limited

- 1. We have reviewed the Standalone Unaudited Financial Results of Nirman Agri Genetics Limited ("the company") for the quarter and half year ended September 30, 2024 which are included in the accompanying Statement of Standalone Unaudited Financial Results for the Quarter and half year ended September 30,2024" (the "Statement"). The Statement has been prepared by the Company pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations, 2015"), which has been initialed by us for identification purposes.
- 2. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Accounting Standard 25 "Interim Financial Reporting" ("AS 25"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.



M/S. DEVENDRA C. BELAN AND ASSOCIATES

3, FIRST FLOOR, GAJANAN AVENUE, NEW PANDIT COLONY, NASHIK 422002 Email ID <u>-dcbelan@gmail.com</u> PHONE NO - 8007982872/0253-2319640

- 3. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, Engagements to Review of 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.
- 4. A review is limited primarily to inquiries of company personnel and an 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.
- 5. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the Statement has not been prepared in all material respects in accordance with the applicable Accounting Standards prescribed under Section 133 of the Companies Act, 2013 and other recognized accounting practices and policies and has not disclosed the information required) to be disclosed in terms of Regulation 33 of the Listing Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Devendra C. Belan & Associates Chartered Accountants FRN - 126495W

Devendra Chandrakant/ Belan Belan

Digitally signed by Devendra Chandrakant

Date: 2024.11.14 11:55:31 +05'30'

CA. Devendra C. Belan **Proprietor** M No. 119372

Date: - 14th November 2024

UDIN: - 24119372BKBEMY4275

NIRMAN AGRI GENETICS LIMITED

(Formerly known as Nirman Agri Genetics Private Limited)

Registered Office Address - 3rd Floor, Samarth House, Opp. Titan World, Mahatma Nagar, Nashik 422005 CIN -U01110MH2020PLC344089

UNAUDITED FINANCIAL RESULTS (STANDALONE) FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER 2024

Pursuant to Regulation 33 of SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015

(Rs.In Lakhs)

Particulars -		Quarter Ended			Half Year Ended		Year Ended
		30/09/2024	30/06/2024	30/09/2023	30/09/2024	30/09/2023	31/03/2024
	Whether results are audited or unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
	Revenue From Operations	6209.19	5,035.39	1,294.72	11,244.58	2,398.48	6,333.72
<u> </u>	Other Income	0203.13	-	1,254.72	11,244.50	2,330.40	
<u> </u>	Other meome						_
	Total Income (I+II)	6,209.19	5,035.39	1,294.72	11,244.58	2,398.48	6,333.72
	Total medice (TTI)	0,203.13	3,033.33	1,254.72	11,244.50	2,330.40	0,333.72
IV	Expenses						
	Cost of Materials Consumed , Cost of Production	5428.39	4,411.46	992.87	9,839.85	1,839.12	4,933.60
	Purchases of Stock -In-Trade	3 120.33	1,122.10	-	3,003.03	1,000.12	1,555.00
	Changes in Inventories of Finished Goods, Work-in-						
	Progress and Stock-in-Trade			_			
	Employee Benefit Expenses	45.12	40.66	35.69	85.78	59.50	147.75
	Finance Costs	0.64	0.50	0.28	1.15	0.69	2.03
	Depreciation and Amortization Expenses	8.79	4.14	4.50	12.93	8.94	31.65
	Other Expenses	61.11	55.54	28.12	116.65	55.71	124.92
	Total Expenses	5,544.06	4,512.31	1,061.46	10,056.37	1,963.96	5,239.95
	Total Expenses	3,344.00	4,312.31	1,001.40	10,030.37	1,303.30	3,233.33
—	Profit Before Exceptional and Extraordinary Items and						
v	Tax (III-IV)	665.13	523.08	233.26	1,188.21	434.52	1,093.77
	Tax (III-IV)	003.13	323.06	233.20	1,100.21	434.32	1,055.77
VI	Exceptional Items		_	_			
- VI	Exceptional items		_	_			
VII	Profit Before Extraordinary Items and Tax (V - VI)	665.13	523.08	233.26	1,188.21	434.52	1,093.77
VIII	Profit Before Extraordinary Items and Tax (V - VI)	003.13	323.06	233.20	1,100.21	434.32	1,055.77
VIII	Extraordinary Items		-	-			
VIII	Extraordinary items		-	-			
IX	Profit Before Tax (VII- VIII)	665.13	523.08	233.26	1,188.21	434.52	1,093.77
- i^	Profit Before Tax (VII- VIII)	003.13	323.06	233.20	1,100.21	434.32	1,055.77
X	Tax Expense:						
	(1) Current Tax	23.52	19.54	22.56	43.06	42.02	49.95
	(2) Deferred Tax	23.32	15.54	22.30	43.00	42.02	3.36
	(2) Deferred Tax						3.30
—	Profit / (Loss) For The Period From Continuing						
XI	Operations (VII-VIII)	641.61	503.54	210.70	1,145.15	392.50	1,040.47
	Operations (VII-VIII)	041.01	303.34	210.70	1,143.13	392.30	1,040.47
	Profit / (Loss) For The Period From Discontinuing						
XII	Operations		_	_			_
	Operations		_				-
XIII	Tax Expense of Discontinuing Operations		-	-			-
	Tax Expense of Discontinuing Operations		-	-			-
	Profit / (Loss) For The Period From Discontinuing						
XIV	Operations (After Tax) (XII-XIII)						
	Operations (Arter Tax) (All-Alli)		-	-			
xv	Profit (Loss) For The Period (XI+XIV)	641.61	503.54	210.70	1,145.15	392.50	1,040.47
	From (Loss) For the Period (Al+AlV)	041.01	505.54	210.70	1,145.15	392.50	1,040.47
XVI	Deatails of paid up Share Capital						
AVI	Paid up Share Capital	800.97	596.08	596.08	800.97	596.08	596.08
<u> </u>	таки ир знаге саркаг	600.97	390.08	390.08	600.97	390.08	80.086
1	Face Value of Equity Share Capital(Per Share) (in Rs.)	10.00	10.00	10.00	10.00	10.00	10.00
	race value of Equity Share Capital(Fer Share) (III Rs.)	10.00	10.00	10.00	10.00	10.00	10.00
XVII	Earnings Per Equity Share (EPS)						
AVII	(i) Basic	8.01	8.45	3.53	14.30	6.58	17.46
	(ii) Diluted	6.01	6.43	3.33	14.30	0.38	17.40
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Notes

- 1.The Financial Results have been reviewed and recommended by the Audit Committee and thereafter approved by the Board of Directors in its meeting held on 14th November 2024
- 2. The figures for the Previous period/ Quarter and Half Year have been rearranged/re-grouped wherever necessary, to confirm with the figures for the current year/Half Year.
- 3. The Financial results are prepared in accordance with the Accounting Standard ("AS") as prescribed under section 133 of the Companies Act, 2013
- 4. The entire operation of the Company relate to only one segment. Hence, Ind AS-108 is not applicable. Thus, no separate disclosure for segment reporting is made.

For & on behalf of the Board of Directors Nirman Agri Genetics Limited

PRANAV Digitally signed by PRANAV KAILAS BAGAL Date: 2024.11.14 12:18:48+05'30'

Pranav Kailas Bagal Managing Director DIN - 08839908

Digitally signed by RIDDHI NITIN AHER RIDDHI NITIN AHER Date: 2024.11.14 Riddhi Nitin Aher Independent Director DIN - 09815607

NIRMAN AGRI GENETICS LIMITED

(Formerly known as Nirman Agri Genetics Private Limited)

Registered Office Address - 3rd Floor, Samarth House, Opp. Titan World, Mahatma Nagar, Nashik 422005 Panchavati, Nashik 422003

CIN -U01110MH2020PLC344089

UNAUDITED FINANCIAL RESULTS (STANDALONE) FOR THE QUARTER & HALF YEAR ENDED 30TH SEPTEMBER 2024

(Rs.In Lakhs)

	(Rs.In Lakhe			
	Particulars	As at 30th September, 2024 (Unaudited)	As at 31st March, 2024 (Audited)	
ı	EQUITY AND LIABILITIES			
<u> </u>				
1	Shareholders' Funds	200.07	505.00	
	Share Capital	800.97	596.08	
	Reserves and Surplus	9017.98	3137.85	
(c)	Money Received Against Share Warrants Sub-Total	0010 05	3733.93	
	Sub-10tal	9818.95	3/33.93	
2	Share Application Money Pending Allotment		0.00	
3	Non-Current Liabilities			
(a)	Long-Term Borrowings	10.95	18.50	
(b)	Deferred Tax Liabilities (Net)		0.00	
(c)	Other Long Term Liabilities		0.00	
(d)	Long Term Provisions		0.00	
	Sub-Total Sub-Total	10.95	18.50	
4	Current Liabilities			
	Short Term Borrowings	E0 97	44.07	
	Trade Payables	59.87 317.76	44.07 532.99	
(0)	-due from micro and small medium enterprises	317.76	552.99	
	-due from other than micro and small medium enterprises			
(c)	Other Current Liabilities			
— <u>·</u>	Short Term Provisions	132.03	92.69	
(u)	Sub-Total	509.66	669.75	
	Jun-10tai	303.00	003.73	
	TOTAL	10339.56	4422.18	
L				
Ш	ASSETS			
1	Non-Current Assets			
(a)	Property, Plant and Equipment and Intangible Assets	262.77	39.33	
	(i) Property, Plant and Equipment			
	(ii) Intangible Assets			
	(iii) Capital Work-in-Progress			
	(iv) Intangible Assets Under Development			
(b)	Non-Current Investments	1.75	1.75	
(c)	Deferred Tax Asset (Net)	-3.00	-3.00	
(d)	Long Term Loans and Advances	2771.71	2211.88	
(e)	Other Non-Current Assets	20.03	12.53	
	Sub-Total	3053.26	2262.49	
2	Current assets			
	Current Investments		0.00	
	Inventories	2761.83	827.72	
- · ·	Trade Receivables	2874.46	1158.80	
	Cash and Cash Equivalents	1630.30	155.53	
	Short Term Loans and Advances	1030.30	155.55	
	Other Current Assets	19.70	17.63	
\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	Sub-Total	7286.30	2159.68	
	TOTAL	10339.56	4422.17	

For & on behalf of the Board of Directors Nirman Agri Genetics Limited

RIDDHI Digitally signed by RIDDHI NITIN AHER NITIN AHER Date: 2024.11.14 12:20:28 +05'30'

Independent Director DIN - 09815607

PRANAV Digitally signed by PRANAV KAILAS BAGAL Date: 2024.11.14 12:19:11 +05'30'

Riddhi Nitin Aher

Pranav Kailas Bagal Managing Director DIN - 08839908

NIRMAN AGRI GENETICS LIMITED (Formerly known as Nirman Agri Genetics Private Limited) CIN -U01110MH2020PLC344089

Unaudited Cash Flow Statement for the Half Year ended 30th September 2024

(Rs.In Lakhs)

A Cash Flows from Operating Activities		Particulars	As as 30th September 2024	As at 31st March, 2024
Profit Before Tax Adjustments for: Depreciation and Amortization Expenses Interest Income Finance Costs Bad Debts Written-Off Provision for Gratuity Operating Profit Before Working Capital Changes Changes in Working Capital Increase/(Decrease) in Tade Payables Increase/(Decrease) in Short Term Borrowings Increase/(Decrease) in Short State Capital Increase/(Decrease) in Short Scapital Increase/(Decrease) in Short Scapital Increase/(Decrease) in Short Permium Repayment of Long Term Borrowings Increase/(Decrease) in Short Permium Repayment of Long Term Borrowings Increase/(Decrease) in Short Permium Repayment of Long Term Borrowings Increase/(Decrease) in Short Permium Repayment of Long Term Borrowings Increase/(Decrease) in Short Permium Repayment of Long Term Borrowings Increase/(Decrease) in Short Permium Repayment of Long Term Borrowings Increase/(Decrease) in Short Permium Repayment of Long Term Borrowings Increase/(Decrease) in Short Permium Repayment of Long Term Borrowings Increase/(Decrease				,
Adjustments for: Depreciation and Amortization Expenses Interest Income Finance Costs Bad Debts Written-Off Provision for Gratuity Operating Profit Before Working Capital Changes Changes in Working Capital Increase/(Decrease) in Trade Payables Increase/(Decrease) in Short Term Borrowings Increase/(Decrease) in Operatings Increase/(Decrease) in Short Receivables Increase/(Decrease) in Short Receivables Increase/(Decrease) in Short Capital Increase/((A)	Cash Flows from Operating Activities		
Adjustments for: Depreciation and Amortization Expenses Interest Income Finance Costs Bad Debts Written-Off Provision for Gratuity Operating Profit Before Working Capital Changes Changes in Working Capital Increase/(Decrease) in Trade Payables Increase/(Decrease) in Short Term Borrowings Increase/(Decrease) in Operatings Increase/(Decrease) in Short Receivables Increase/(Decrease) in Short Receivables Increase/(Decrease) in Short Capital Increase/(
Depreciation and Amortization Expenses 12.93 31.65 Interest Income Finance Costs 1.15 2.03 Bad Debts Written-Off Provision for Gratuity		Profit Before Tax	1,188.21	1,093.77
Depreciation and Amortization Expenses 12.93 31.65 Interest Income Finance Costs 1.15 2.03 Bad Debts Written-Off Provision for Gratuity				
Interest Income		Adjustments for:		
Finance Costs Bad Debts Written-Off Provision for Gratuity		Depreciation and Amortization Expenses	12.93	31.65
Bad Debts Written-Off Provision for Gratuity Operating Profit Before Working Capital Increase/(Decrease) in Trade Payables Increase/(Decrease) in Trade Payables Increase/(Decrease) in Short Term Borrowings Increase/(Decrease) in Short Term Provisions Increase/(Decrease) in Chren Non Current Assets Increase/(Decrease in Current Investment Increase/(Decrease in Trade Receivables Increase/(Decrease) in Chren Current Assets Increase/(Decrease) in Chren Current Investment Increase/(Decrease) in Chren Current Investment Increase/(Decrease) in Chren Non Current Assets Increase/(Decrease) in Chren Non Current Non Non Current Investment Increase/(Decrease) in Chren Non Current Investment Increase/(Decrease) in Chren Non Current Non Non Non Increase/(Decrease) in Chren Non Current Non Non Non Non Increase/(Decrease) in Chren Non Non Non Non Non Non Non Non Non No		Interest Income		
Provision for Gratuity Operating Profit Before Working Capital Changes Changes In Working Capital Increase/(Decrease) in Trade Payables Increase/(Decrease) in Short Term Borrowings Increase/(Decrease) in Short Term Provisions Increase/(Decrease) in Current Investment Increase/(Decrease in Other Non Current Assets Increase/(Decrease in Other Non Current Assets Increase/(Decrease in Other Non Current Assets Increase/(Decrease in Other Current Assets Increase/(Decrease in Other Current Assets Increase/(Decrease) In Short Capital Increase		Finance Costs	1.15	2.03
Changes in Working Capital Increase/(Decrease) in Trade Payables (215.23) 493.85 Increase/(Decrease) in Short Term Borrowings 15.81 9.87 Increase/(Decrease) in Short Term Provisions 39.34 (48.14) (Increase)/Decrease in Unrent Investment (Increase)/Decrease in Unrent Investment (Increase)/Decrease in Unrent Investment (Increase)/Decrease in Unrent Investment (Increase)/Decrease in Other Non Current Assets (Increase)/Decrease in Other Non Current Assets (2.077 4.01		Bad Debts Written-Off		
Changes In Working Capital Increase/(Decrease) in Trade Payables (215.23) 493.85 Increase/(Decrease) in Short Term Borrowings 15.81 9.87 39.34 (48.14) (Increase)/Decrease in Inventories (1,934.11) (358.41) (Increase)/Decrease in Inventories (1,934.11) (358.41) (Increase)/Decrease in Current Investment (Increase)/Decrease in Trade Receivables (1,715.66) (752.90) (Increase)/Decrease in Trade Receivables (1,715.66) (752.90) (Increase)/Decrease in Other Non Current Assets (2,07) 4.01 (2,609.64) 475.73 (2,609.64) 475.73 (2,609.64) 475.73 (2,609.64) 475.73 (2,609.64) (2,6		Provision for Gratuity		
Changes In Working Capital Increase/(Decrease) in Trade Payables (215.23) 493.85 Increase/(Decrease) in Short Term Borrowings 15.81 9.87 39.34 (48.14) (Increase)/Decrease in Inventories (1,934.11) (358.41) (Increase)/Decrease in Inventories (1,934.11) (358.41) (Increase)/Decrease in Current Investment (Increase)/Decrease in Trade Receivables (1,715.66) (752.90) (Increase)/Decrease in Trade Receivables (1,715.66) (752.90) (Increase)/Decrease in Other Non Current Assets (2,07) 4.01 (2,609.64) 475.73 (2,609.64) 475.73 (2,609.64) 475.73 (2,609.64) 475.73 (2,609.64) (2,6				
Increase/(Decrease) in Trade Payables (215.23) 493.85 Increase/(Decrease) in Short Term Borrowings 15.81 9.87 15		Operating Profit Before Working Capital Changes	1,202.29	1,127.45
Increase/(Decrease) in Trade Payables (215.23) 493.85 Increase/(Decrease) in Short Term Borrowings 15.81 9.87 15				
Increase/(Decrease) in Short Term Borrowings 15.81 9.87 Increase/(Decrease) in Short Term Provisions 39.34 (48.14) (Increase)/Decrease in Current Investment (1.934.11) (358.41) (Increase)/Decrease in Current Investment (1.934.11) (358.41) (Increase)/Decrease in Other Non Current Assets (1.715.66) (752.90) (Increase)/Decrease in Other Current Assets (2.07) 4.01 Cash Generated From Operations (2,609.64) 475.73 Direct Taxes paid (2,609.64) 475.73 Net Cash Flows from Operating Activities (A) (2,609.64) 475.73 (B) Cash Flows from Investing Activities (223.44) 26.34 (Increase)/Decrease in Current Investment (1.0726.90) (1.0726.90) (1.0726.90) (Increase)/Decrease in Other Non Current Assets (7.50) 0.16 (Increase)/Decrease in Other Non Current Assets (7.50) 0.16 (Increase)/Decrease in Other Non Current Assets (7.50) 0.16 (Increase)/Decrease in Dara Capital (1.0726.90) (1.				
Increase/(Decrease) in Short Term Provisions			' '	493.85
(Increase)/Decrease in Inventories (Increase)/Decrease in Current Investment (Increase)/Decrease in Other Non Current Assets (Increase)/Decrease in Other Non Current Assets (Increase)/Decrease in Trade Receivables (Increase)/Decrease in Other Current Assets (Increase)/Decrease in Current Investment (Increase)/Decrease in Current Investment (Increase)/Decrease in Other Non Current Assets (Increase)/Decrease in Other Non Current Assets (Increase)/Decrease in Increase Advances (Increase)/Decrease in Increase				
(Increase)/Decrease in Current Investment (Increase)/Decrease in Trade Receivables (Increase)/Decrease in Trade Receivables (Increase)/Decrease in Trade Receivables (Increase)/Decrease in Trade Receivables (Increase)/Decrease in Other Current Assets (2,609.64) Cash Generated From Operations Direct Taxes paid Net Cash Flows from Operating Activities (A) (2,609.64) (2,609.64) A75.73 (B) Cash Flows From Investing Activities (A) (Increase)/Decrease in Current Investment (Increase)/Decrease in Current Investment (Increase)/Decrease in Current Investment (Increase)/Decrease in Share Capital Lending of Long term Loans & Advances (Increase)/Decrease in Long Term Loans & Advances (Increase)/Decrease in DTA Net Cash Flows from Investing Activities (B) (C) Cash Flows From Financing Activities Finance Costs Increase/(Decrease) in Share Capital Increase/(Decrease) in Share Capital Increase/(Decrease) in Share Premium Repayment of Long Term Borrowings (7.55) Increase/(Decrease) in Reserves A,677.84 (88.98) Repayment of Long Term Provisions Net Cash Flows from Financing Activities (C) A,875.18 (145.48) Net Increase/(Decrease) in Cash & Cash Equivalents (A+B+C) A,875.18 (145.48) Net Increase/(Decrease) in Cash & Cash Equivalents (A+B+C) Cash & Cash Equivalents at the beginning of the year Cash & Cash Equivalents at the end of the year Cash in hand 27.85 94.14				
(Increase)/Decrease in Other Non Current Assets (Increase)/Decrease in Trade Receivables (Increase)/Decrease in Trade Receivables (Increase)/Decrease in Trade Receivables (Increase)/Decrease in Trade Receivables (Increase)/Decrease in Other Current Assets (Increase)/Decrease in Other Non Current Assets (Increase)/Decrease in Current Investment (Increase)/Decrease in Current Investment (Increase)/Decrease in Other Non Current Assets (Increase)/Decrease in Other Non Current Assets (Increase)/Decrease in Incorporate (Increase)/Decrease in DTA Net Cash Flows from Investing Activities (B) (Increase)/Decrease in DTA Net Cash Flows from Investing Activities (B) (Increase)/Decrease in Share Capital Increase/(Decrease) in Share Capital Increase/(Decrease) in Share Premium Repayment of Long Term Borrowings (Increase/(Decrease) in Reserves (Increase/(Decr		•	(1,934.11)	(358.41)
(Increase)/Decrease in Trade Receivables (1,715.66) (752.90) (Increase)/Decrease in Other Current Assets (2,609.64) (2,07) (4,01)				
(Increase)/Decrease in Other Current Assets (2.07) 4.01 Cash Generated From Operations Direct Taxes paid Net Cash Flows from Operating Activities (A) (2,609.64) 475.73 (B) Cash Flows From Investing Activities Purchase of Fixed Assets(Net) (Increase)/Decrease in Current Investment (Increase)/Decrease in Other Non Current Assets (Increase)/Decrease in Other Non Current Assets (Increase)/Decrease in Other Non Current Assets (Increase)/Decrease in DTA Lending of Long term Loans & Advances (Increase)/Decrease in DTA Net Cash Flows from Investing Activities (B) (C) Cash Flows from Investing Activities Finance Costs Increase/(Decrease) in Share Capital Increase/(Decrease) in Share Premium Repayment of Long Term Borrowings (7.55) Increase/(Decrease) in Reserves 4,677.84 (88.98) Repayment of Long Term Provisions Net Cash Flows from Financing Activities (C) A,875.18 (145.48) Net Increase/(Decrease) in Cash & Cash Equivalents (A+B+C) Lard A,77 Lard A,77 Lard A,78 Cash & Cash Equivalents at the beginning of the year Cash & Cash Equivalents at the beginning of the year Components of Cash & Cash equivalents Cash in hand 27.85 94.14		(Increase)/Decrease in Other Non Current Assets		
Cash Generated From Operations Direct Taxes paid Net Cash Flows from Operating Activities (A) (2,609.64) (2,609.		•	(1,715.66)	(752.90)
Direct Taxes paid Net Cash Flows from Operating Activities (A) (B) Cash Flows From Investing Activities Purchase of Fixed Assets(Net) (Increase)/Decrease in Current Investment (Increase)/Decrease in Other Non Current Assets (Increase)/Decrease in Share Capital Lending of Long term Loans & Advances (Increase)/Decrease in DTA Net Cash Flows from Investing Activities (B) (C) Cash Flows from Investing Activities Finance Costs Increase/(Decrease) in Share Capital Increase/(Decrease) in Share Capital Increase/(Decrease) in Share Premium Repayment of Long Term Borrowings Repayment of Long Term Borrowings Repayment of Long Term Borrowings Repayment of Long Term Provisions Net Cash Flows from Financing Activities (C) Net Increase/(Decrease) in Reserves A,677.84 (88.98) Repayment of Long Term Provisions Net Cash Flows from Financing Activities (C) 1,474.77 144.48 Cash & Cash Equivalents at the beginning of the year Cash & Cash Equivalents at the end of the year 155.53 11.05 Components of Cash & Cash equivalents Cash in hand 27.85 94.14		(Increase)/Decrease in Other Current Assets	(2.07)	4.01
Direct Taxes paid Net Cash Flows from Operating Activities (A) (B) Cash Flows From Investing Activities Purchase of Fixed Assets(Net) (Increase)/Decrease in Current Investment (Increase)/Decrease in Other Non Current Assets (Increase)/Decrease in Share Capital Lending of Long term Loans & Advances (Increase)/Decrease in DTA Net Cash Flows from Investing Activities (B) (C) Cash Flows from Investing Activities Finance Costs Increase/(Decrease) in Share Capital Increase/(Decrease) in Share Capital Increase/(Decrease) in Share Premium Repayment of Long Term Borrowings Repayment of Long Term Borrowings Repayment of Long Term Borrowings Repayment of Long Term Provisions Net Cash Flows from Financing Activities (C) Net Increase/(Decrease) in Reserves A,677.84 (88.98) Repayment of Long Term Provisions Net Cash Flows from Financing Activities (C) 1,474.77 144.48 Cash & Cash Equivalents at the beginning of the year Cash & Cash Equivalents at the end of the year 155.53 11.05 Components of Cash & Cash equivalents Cash in hand 27.85 94.14				
Net Cash Flows from Operating Activities (A) (B) Cash Flows From Investing Activities Purchase of Fixed Assets(Net) (Increase)/Decrease in Current Investment (Increase)/Decrease in Other Non Current Assets (7.50) 0.16 Increase/Decrease in Other Non Current Assets (7.50) 0.16 Increase/Decrease in Other Non Current Assets (7.50) 0.16 Increase/Decrease in Decrease in Long Term Loans & Advances (Increase)/Decrease in Long Term Loans & Advances (10.00 to 10.00 t			(2,609.64)	475.73
(B) Cash Flows From Investing Activities Purchase of Fixed Assets(Net) (Increase)/Decrease in Current Investment (Increase)/Decrease in Other Non Current Assets (Increase)/Decrease in Other Non Current Assets (Increase)/Decrease in Share Capital Lending of Long term Loans & Advances (Increase)/Decrease in Long Term Loans & Advances (Increase)/Decrease in DTA Net Cash Flows from Investing Activities (B) (C) Cash Flows From Financing Activities Finance Costs Increase/(Decrease) in Share Capital Increase/(Decrease) in Share Premium Repayment of Long Term Borrowings Increase/(Decrease) in Reserves Repayment of Long Term Provisions Net Cash Flows from Financing Activities (C) Net Cash Flows From Financing Activities (C) 4,875.18 (145.48) Net Increase/(Decrease) in Cash & Cash Equivalents (A+B+C) Cash & Cash Equivalents at the beginning of the year Cash & Cash Equivalents at the end of the year Components of Cash & Cash equivalents Cash in hand 27.85 94.14		•	45.55	-
Purchase of Fixed Assets(Net) (Increase)/Decrease in Current Investment (Increase)/Decrease in Other Non Current Assets (Increase)/Decrease in Other Non Current Assets (Increase)/Decrease) in Share Capital Lending of Long term Loans & Advances (Increase)/Decrease in Long Term Loans & Advances (Increase)/Decrease in DTA Net Cash Flows from Investing Activities (B) (C) Cash Flows From Financing Activities Finance Costs Increase/(Decrease) in Share Capital Increase/(Decrease) in Share Premium Repayment of Long Term Borrowings (7.55) Increase/(Decrease) in Reserves Repayment of Long Term Borrowings (7.55) Repayment of Long Term Provisions Net Cash Flows from Financing Activities (C) Net Increase/(Decrease) in Cash & Cash Equivalents (A+B+C) Net Increase/(Decrease) in Cash & Cash Equivalents (A+B+C) Cash & Cash Equivalents at the beginning of the year Cash & Cash Equivalents at the end of the year Cash & Cash Equivalents at the end of the year Cash in hand 27.85 94.14		Net Cash Flows from Operating Activities (A)	(2,609.64)	475.73
Purchase of Fixed Assets(Net) (Increase)/Decrease in Current Investment (Increase)/Decrease in Other Non Current Assets (Increase)/Decrease in Other Non Current Assets (Increase)/Decrease) in Share Capital Lending of Long term Loans & Advances (Increase)/Decrease in Long Term Loans & Advances (Increase)/Decrease in DTA Net Cash Flows from Investing Activities (B) (C) Cash Flows From Financing Activities Finance Costs Increase/(Decrease) in Share Capital Increase/(Decrease) in Share Premium Repayment of Long Term Borrowings (7.55) Increase/(Decrease) in Reserves Repayment of Long Term Borrowings (7.55) Repayment of Long Term Provisions Net Cash Flows from Financing Activities (C) Net Increase/(Decrease) in Cash & Cash Equivalents (A+B+C) Net Increase/(Decrease) in Cash & Cash Equivalents (A+B+C) Cash & Cash Equivalents at the beginning of the year Cash & Cash Equivalents at the end of the year Cash & Cash Equivalents at the end of the year Cash in hand 27.85 94.14	(5)			
(Increase)/Decrease in Other Non Current Assets Increase/(Decrease) in Share Capital Lending of Long term Loans & Advances (Increase)/Decrease in DTA Net Cash Flows from Investing Activities (B) (C) Cash Flows From Financing Activities Finance Costs Increase/(Decrease) in Share Capital Increase/(Decrease) in Share Premium Repayment of Long Term Borrowings Increase/(Decrease) in Reserves Repayment of Long Term Provisions Net Cash Flows from Financing Activities (C) Net Increase/(Decrease) in Cash & Cash Equivalents (A+B+C) Cash & Cash Equivalents at the beginning of the year Cash & Cash Equivalents at the end of the year Cash in hand 27.85 94.14	(B)		(222.44)	26.24
(Increase)/Decrease in Other Non Current Assets Increase/(Decrease) in Share Capital Lending of Long term Loans & Advances (Increase)/Decrease in Long Term Loans & Advances (Increase)/Decrease in DTA Net Cash Flows from Investing Activities (B) (C) Cash Flows From Financing Activities Finance Costs Increase/(Decrease) in Share Capital Increase/(Decrease) in Share Premium Repayment of Long Term Borrowings Repayment of Long Term Provisions Net Cash Flows from Financing Activities (C) Net Cash Flows from Financing Activities (C) Net Increase/(Decrease) in Cash & Cash Equivalents (A+B+C) Cash & Cash Equivalents at the beginning of the year Cash & Cash Equivalents at the end of the year Components of Cash & Cash equivalents Cash in hand 27.85 Online (7.50) (215.63) (215		·	(223.44)	20.34
Increase/(Decrease) in Share Capital Lending of Long term Loans & Advances (Increase)/Decrease in Long Term Loans & Advances (Increase)/Decrease in DTA Net Cash Flows from Investing Activities (B) (C) Cash Flows From Financing Activities Finance Costs Increase/(Decrease) in Share Capital Increase/(Decrease) in Share Premium Repayment of Long Term Borrowings Repayment of Long Term Provisions Net Cash Flows from Financing Activities (C) Net Cash Flows from Financing Activities (C) A,875.18 (145.48) Net Increase/(Decrease) in Cash & Cash Equivalents (A+B+C) Cash & Cash Equivalents at the beginning of the year Cash & Cash Equivalents at the end of the year Components of Cash & Cash equivalents Cash in hand 27.85 94.14		•	(7.50)	0.16
Lending of Long term Loans & Advances (Increase)/Decrease in Long Term Loans & Advances (Increase)/Decrease in DTA Net Cash Flows from Investing Activities (B) (C) Cash Flows From Financing Activities Finance Costs Increase/(Decrease) in Share Premium Repayment of Long Term Borrowings Increase/(Decrease) in Reserves Repayment of Long Term Provisions Net Cash Flows from Financing Activities (C) Net Cash Equivalents at the beginning of the year Cash & Cash Equivalents at the end of the year Cash in hand (559.83) (215.63) (215.63) (215.63) (215.63) (290.77) (185.77) (185.77)		•	(7.50)	0.16
(Increase)/Decrease in Long Term Loans & Advances (Increase)/Decrease in DTA 3.36 Net Cash Flows from Investing Activities (B) (790.77) (C) Cash Flows From Financing Activities Finance Costs Increase/(Decrease) in Share Capital Increase/(Decrease) in Share Premium Repayment of Long Term Borrowings (7.55) Increase/(Decrease) in Reserves Repayment of Long Term Provisions Net Cash Flows from Financing Activities (C) A,875.18 (145.48) Net Increase/(Decrease) in Cash & Cash Equivalents (A+B+C) Cash & Cash Equivalents at the beginning of the year Cash & Cash Equivalents at the end of the year Cash in hand 27.85 94.14				
(Increase)/Decrease in DTA Net Cash Flows from Investing Activities (B) (C) Cash Flows From Financing Activities Finance Costs Increase/(Decrease) in Share Capital Increase/(Decrease) in Share Premium Repayment of Long Term Borrowings Increase/(Decrease) in Reserves Repayment of Long Term Provisions Net Cash Flows from Financing Activities (C) Net Increase/(Decrease) in Cash & Cash Equivalents (A+B+C) Cash & Cash Equivalents at the beginning of the year Cash & Cash Equivalents at the end of the year Components of Cash & Cash equivalents Cash in hand 27.85 (185.77) (185.77) (185.77) (185.77) (204.89 (790.77) (185.77) (190.77) (185.77) (190.			(550.83)	(215 62)
Net Cash Flows from Investing Activities (B) (C) Cash Flows From Financing Activities Finance Costs Increase/(Decrease) in Share Capital Increase/(Decrease) in Share Premium Repayment of Long Term Borrowings Increase/(Decrease) in Reserves Repayment of Long Term Provisions Net Cash Flows from Financing Activities (C) Net Increase/(Decrease) in Cash & Cash Equivalents (A+B+C) Cash & Cash Equivalents at the beginning of the year Cash & Cash Equivalents at the end of the year Cash & Cash Equivalents at the end of the year Cash in hand 127.85 (185.77) (185.77)			(559.83)	
(C) Cash Flows From Financing Activities Finance Costs Increase/(Decrease) in Share Capital Increase/(Decrease) in Share Premium Repayment of Long Term Borrowings Increase/(Decrease) in Reserves Increase/(Decrease) in Cash Equivalents Increase/(Decrease) in Cash & Cash Equivalents (A+B+C) Increase/(Decrease) in Cash & Cash Equivalents at the beginning of the year Increase/(Decrease) in Cash & Cash Equivalents at the end of the year Increase/(Decrease) in Cash & Cash Equivalents at the end of the year Increase/(Decrease) in Cash & Cash Equivalents at the end of the year Increase/(Decrease) in Cash & Cash Equivalents at the end of the year Increase/(Decrease) in Cash & Cash Equivalents at the end of the year Increase/(Decrease) in Cash & Cash Equivalents at the end of the year Increase/(Decrease) in Cash & Cash Equivalents at the end of the year Increase/(Decrease) in Cash & Cash Equivalents Increase/(Decrease) in Cash & Cas		(increase)/Decrease in DTA		3.30
(C) Cash Flows From Financing Activities Finance Costs Increase/(Decrease) in Share Capital Increase/(Decrease) in Share Premium Repayment of Long Term Borrowings Increase/(Decrease) in Reserves Increase/(Decrease) in Cash Equivalents Increase/(Decrease) in Cash & Cash Equivalents (A+B+C) Increase/(Decrease) in Cash & Cash Equivalents at the beginning of the year Increase/(Decrease) in Cash & Cash Equivalents at the end of the year Increase/(Decrease) in Cash & Cash Equivalents at the end of the year Increase/(Decrease) in Cash & Cash Equivalents at the end of the year Increase/(Decrease) in Cash & Cash Equivalents at the end of the year Increase/(Decrease) in Cash & Cash Equivalents at the end of the year Increase/(Decrease) in Cash & Cash Equivalents at the end of the year Increase/(Decrease) in Cash & Cash Equivalents at the end of the year Increase/(Decrease) in Cash & Cash Equivalents Increase/(Decrease) in Cash & Cas		Net Cash Flows from Investing Activities (B)	(790.77)	(185.77)
Finance Costs Increase/(Decrease) in Share Capital Increase/(Decrease) in Share Premium Repayment of Long Term Borrowings Increase/(Decrease) in Reserves Increase/(Decrease) in Cash Equivalents Increase/(Decrease) in Cash & Cash Equivalents (A+B+C) Increase/(Decrease)		-	(100117)	(====,
Finance Costs Increase/(Decrease) in Share Capital Increase/(Decrease) in Share Premium Repayment of Long Term Borrowings Increase/(Decrease) in Reserves Increase/(Decrease) in Cash Equivalents Increase/(Decrease) in Cash & Cash Equivalents (A+B+C) Increase/(Decrease)	(C)	Cash Flows From Financing Activities		
Increase/(Decrease) in Share Premium Repayment of Long Term Borrowings Increase/(Decrease) in Reserves Repayment of Long Term Provisions Net Cash Flows from Financing Activities (C) A,875.18 Cash & Cash Equivalents at the beginning of the year Cash & Cash Equivalents at the end of the year Cash & Cash Equivalents at the end of the year Cash in hand 27.85 (56.50) (7.55) (56.50) (7.55) (88.98) (145.48) (145.48) 144.48 144.48 155.53 11.05 155.53 11.05 155.53	•			
Increase/(Decrease) in Share Premium Repayment of Long Term Borrowings Increase/(Decrease) in Reserves Repayment of Long Term Provisions Net Cash Flows from Financing Activities (C) A,875.18 Cash & Cash Equivalents at the beginning of the year Cash & Cash Equivalents at the end of the year Cash & Cash Equivalents at the end of the year Cash in hand 27.85 (56.50) (7.55) (56.50) (7.55) (88.98) (145.48) (145.48) 144.48 144.48 155.53 11.05 155.53 11.05 155.53		Increase/(Decrease) in Share Capital	204.89	
Increase/(Decrease) in Reserves Repayment of Long Term Provisions Net Cash Flows from Financing Activities (C) Net Increase/(Decrease) in Cash & Cash Equivalents (A+B+C) Cash & Cash Equivalents at the beginning of the year Cash & Cash Equivalents at the end of the year Cash & Cash Equivalents at the end of the year Cash & Cash Equivalents at the end of the year Cash & Cash Equivalents at the end of the year Cash in hand 27.85 94.14				
Increase/(Decrease) in Reserves Repayment of Long Term Provisions Net Cash Flows from Financing Activities (C) Net Increase/(Decrease) in Cash & Cash Equivalents (A+B+C) Cash & Cash Equivalents at the beginning of the year Cash & Cash Equivalents at the end of the year Cash & Cash Equivalents at the end of the year Cash & Cash Equivalents at the end of the year Cash & Cash Equivalents at the end of the year Cash in hand 27.85 94.14			(7.55)	(56.50)
Repayment of Long Term Provisions Net Cash Flows from Financing Activities (C) 4,875.18 (145.48) Net Increase/(Decrease) in Cash & Cash Equivalents (A+B+C) 1,474.77 144.48 Cash & Cash Equivalents at the beginning of the year Cash & Cash Equivalents at the end of the year 155.53 Components of Cash & Cash equivalents Cash in hand 27.85 94.14				
Net Cash Flows from Financing Activities (C) 4,875.18 (145.48) Net Increase/(Decrease) in Cash & Cash Equivalents (A+B+C) 1,474.77 144.48 Cash & Cash Equivalents at the beginning of the year Cash & Cash Equivalents at the end of the year 155.53 Components of Cash & Cash equivalents Cash in hand 27.85 94.14			,-	, , ,
Net Increase/(Decrease) in Cash & Cash Equivalents (A+B+C) Cash & Cash Equivalents at the beginning of the year Cash & Cash Equivalents at the end of the year Components of Cash & Cash equivalents Cash in hand 1,474.77 144.48 155.53 11.05 155.53 27.85 94.14			4.875.18	(145.48)
Cash & Cash Equivalents at the beginning of the year 155.53 11.05 Cash & Cash Equivalents at the end of the year 1630.30 155.53 Components of Cash & Cash equivalents Cash in hand 27.85 94.14		,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(,
Cash & Cash Equivalents at the end of the year 1630.30 155.53 Components of Cash & Cash equivalents Cash in hand 27.85 94.14		Net Increase/(Decrease) in Cash & Cash Equivalents (A+B+C)	1,474.77	144.48
Cash & Cash Equivalents at the end of the year 1630.30 155.53 Components of Cash & Cash equivalents Cash in hand 27.85 94.14		· · · · ·		
Cash & Cash Equivalents at the end of the year 1630.30 155.53 Components of Cash & Cash equivalents Cash in hand 27.85 94.14		Cash & Cash Equivalents at the beginning of the year	155.53	11.05
Cash in hand 27.85 94.14			1630.30	155.53
Cash in hand 27.85 94.14				
		Components of Cash & Cash equivalents		
Cash in banks 1602.45 61.39		Cash in hand	27.85	94.14
		Cash in banks	1602.45	61.39

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For & on behalf of the Board of Directors Nirman Agri Genetics Limited

RIDDHI Digitally signed by RIDDH NITIN AHER Date: 2024.11.14 12:20:06 +05'30'

PRANAV
KAILAS BAGAL
Digitally signed by PRANAV KAILAS BAGAL
Date: 2024.11.14
12:19:31+05'30'

Riddhi Nitin Aher Independent Director DIN - 09815607

Pranav Kailas Bagal Managing Director DIN - 08839908