PURV FLEXIPACK LTD.

Regd. Office : Annapurna Apartment, 1st Floor, Suite No. 1C
23, Sarat Bose Road, Kolkata - 700 020, W.B., India
Phone : 033 4070 3238, E-mail : finance@purv.in / info@purv.in
CIN : L25202WB2005PLC103086

SYMBOL: PURVFLEXI
ISIN: INE0R6C01012

Date: 28.05.2025

To,
The Manager-Listing Department,
The National Stock Exchange of India Limited,
Exchange Plaza, NSE Building, Bandra Kurla
Complex, Bandra East, Mumbal-400-051
Fax: 022-26598237, 022-26598238

Subject: Outcome of the Board Meeting of "Purv Flexipack Limited" ("Company") pursuant to Regulation 30 and 33 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015.

Respected Sir/Madam,

The Board of Directors of the Company at its Meeting held on Wednesday, the 28th Day of May, 2025 at 04.00 P.M. at the registered office of the Company situated at Annapurna Apartment, Suit 1C, 1st Floor 23 Sarat Bose Road, Kolkata (West Bengal) 700020 inter alia transacted the following businesses:

1. **Considered and approved the Audited Standalone and Consolidated Financial Results of the Company for the Half year and Financial Year ended March 31, 2025 along with the Statement of Assets and Liabilities as on March 31, 2025.**

2. **Considered and took on record the Auditor's Report thereon.**

3. **Re-appointed M/s. K. Bothra & Associates, (Proprietor Mr. Kuldeep Bothra), Practicing Company Secretary, Kolkata as Secretarial Auditor of the company for the Financial Year 2024-25.**

4. **Re-appointed M/s Ankit Khater & Associates, Kolkata as Internal Auditor of the company for the Financial Year 2025-26.**

Further, kindly note that in accordance with the Circular No.: **NSE/CML/2019/11** dated April 02, 2019 issued by National Stock Exchange of India Limited ("NSE") issued with respect to Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 and the Company's Code of Conduct for prohibition of Insider Trading and in furtherance to our earlier letter dated March 27, 2025, the "Trading Window" for trading in the Securities of the Company has already been closed for all the Designated persons and their immediate relatives of the Company from Tuesday,

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CIN : L25202WB2005PLC103086

April 01, 2025 and will remain closed till 48 hours after the announcement of the financial results of the Company.

The details pursuant to Regulation 30 of the SEBI Listing Regulations read with SEBI Master Circular No. SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024, are enclosed as **Annexure A** to this letter.

The Board Meeting commenced at **04.00 PM and Concluded at 05:35 PM**.

We request you to kindly take note of the same.

Thanking you,

FOR PURV FLEXIPACK LIMITED

VANSHAY GOENKA
Digitally signed by VANSHAY GOENKA
Date: 2025.05.28 17:41:43 +05'30'

PURV FLEXIPACK LIMITED KOLKATA

VANSHAY GOENKA
Managing Director
DIN: 06444159

Annexure A

1. Re-appointment of M/s. K. Bothra & Associates, (Proprietor Mr. Kuldeep Bothra), Practicing Company Secretary, Kolkata as Secretarial Auditor for the Financial Year 2024-25.

Sl. No.	Particulars	Information of Such Event
1	Reason for Change Viz., appointment, ~~Resignation, removal, death or otherwise;~~	Re-appointment of Mr. Kuldeep Bothra, Practicing Company Secretary
2	Date of Appointment/~~cessation (As applicable) & terms of appointment~~	28.05.2025 Terms of appointment: conduct Secretarial Audit for the Financial Year 2024-25
3	Brief Profile (in case of appointment)	Membership No. 37452, C.P. NO. 15159, Peer Review Certificate No. 2118/2022 Address: 121 Netaji Subhash Road, 6th Floor unit No 64, Kolkata - 700001 Email: bothra.kuldeep@ymail.com
4	Disclosure of relationships Between directors (in case of appointment of a director)	None

2. Re-appointment of M/s. Ankit Khater & Associates, Chartered Accountant for the Financial Year 2025-26.

Sl. No.	Particulars	Information of Such Event
1	Reason for Change Viz., appointment, ~~Resignation, removal, death or otherwise;~~	Re-appointment of M/s. Ankit Khater & Associates
2	Date of Appointment/~~cessation (As applicable) & terms of appointment~~	28.05.2025 Terms of appointment: conduct Internal Audit for the Financial Year 2025-26
3	Brief Profile (in case of appointment)	ICAI Firm Registration No. 330618E, Membership No. 306756, Address: 2/C, Netaji Subhas Road, Shantinagar, Liluah, Howrah – 711204, WB,IN. Email: caankitkhater@gmail.com

4	Disclosure of relationships Between directors (in case of appointment of a director)	None

Thanking You,
Yours Faithfully,

FOR PURV FLEXIPACK LIMITED

VANSHAY GOENKA Digitally signed by VANSHAY GOENKA Date: 2025.05.28 17:42:10 +05'30'

PURV FLEXIPACK LIMITED KOLKATA

VANSHAY GOENKA
Managing Director
DIN: 06444159

PURV FLEXIPACK LTD.

Regd. Office : Annapurna Apartment, 1st Floor, Suite No. 1C
23, Sarat Bose Road, Kolkata - 700 020, W.B., India
Phone : 033 4070 3238, E-mail : finance@purv.in / info@purv.in
CIN : L25202WB2005PLC103086

SYMBOL: PURVFLEXI **Date: 28.05.2025**
ISIN: INE0R6C01012

To,
The Manager-Listing Department,
The National Stock Exchange of India Limited,
Exchange Plaza, NSE Building, Bandra Kurla
Complex, Bandra East, Mumbal-400-051
Fax: 022-26598237, 022-26598238

Subject: Submission of Audited Standalone and Consolidated Financial Results for the half year and year ended on 31 March, 2025 of "Purv Flexipack Limited" ("Company").

This is to inform you that the Board of Directors of the Company have considered and approved the Audited Standalone and Consolidated Financial Results for the half year and year ended on 31 March, 2025 and noted the Auditor's Report thereon in the Board Meeting held on 28th May, 2025,

In accordance with the requirement of Regulation 33 of Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015, we are herewith enclosing the Audited Standalone and Consolidated Financial Results for the half year and year ended on 31 March, 2025 and the Auditor's Report thereon.

We request you to kindly take the above information on record and inform all those concerned.

Thanking You,

FOR PURV FLEXIPACK LIMITED

VANSHAY GOENKA
Digitally signed by VANSHAY GOENKA
Date: 2025.05.28 17:42:30 +05'30'

PURV FLEXIPACK LIMITED KOLKATA

VANSHAY GOENKA
Managing Director
DIN:06444159

PURV FLEXIPACK LTD.

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CIN : L25202WB2005PLC103086

SYMBOL: PURVFLEXI **Date: 28.05.2025**
ISIN: INE0R6C01012

To,
The Manager-Listing Department,
The National Stock Exchange of India Limited,
Exchange Plaza, NSE Building, Bandra Kurla
Complex, Bandra East, Mumbal-400-051
Fax: 022-26598237, 022-26598238

Subject: Declaration in respect of Un-Modified Opinion of Statutory Auditor on Audited Standalone and Consolidated Financial Results for the half year and year ended March 31, 2025.

Dear Sir/Ma'am

DECLARATION

Pursuant to Regulations 33(3)(d) Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby declare that M/s. Keyur Shah & Associates. (FRN: 333288W), Chartered Accountants, Statutory Auditor of the Company have issued an Audit Report dated 28 May, 2025 with an Un-modified opinion in respect of Audited Standalone and Consolidated financial results of the company for the half year and year ended March 31, 2025 along with the Statement of Assets and Liabilities as on March 31, 2025, Cash Flow Statement for the year ended March 31, 2025.

Kindly take the above on your records

Thanking You

Yours truly,

FOR PURV FLEXIPACK LIMITED

VANSHAY GOENKA
Digitally signed by VANSHAY GOENKA
Date: 2025.05.28 17:42:49 +05'30'

PURV FLEXIPACK LIMITED KOLKATA

VANSHAY GOENKA
Managing Director
DIN:06444159

Keyur Shah & Associates
CHARTERED ACCOUNTANTS

CA Keyur Shah
FCA, B.Com, ISA,
FAFD Certified

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

To the Board of Directors of
Purv Flexipack Limited
(Formerly Known as Purv Flexipack Private Limited)
Annapurna Apartment, Suit 1c,
1st Floor 23 Sarat Bose Road,
Kolakata, West Bengal , India ,700020

Opinion

We have audited the accompanying standalone annual financial results ('the Statement') of **Purv Flexipack Limited (Formerly Known as Purv Flexipack Private Limited)** ('the Company') for the year ended 31st March'25, attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended) ('Listing Regulations').

In our opinion and to the best of our information and according to the explanations given to us the statement:

(i) are presented in accordance with the requirements of Regulation 33 of the Listing Regulations; and

(ii) gives a true and fair view in conformity with the recognition and measurement principles laid down in the applicable accounting standards prescribed under section 133 of the Companies Act, 2013 ("the Act") read with relevant rules issued thereunder and other accounting principles generally accepted in India of the net profit and other financial information for the year ended 31st March '25.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing ('SAs') specified under section 143(10) of the Act. Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the standalone financial results* section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India ('the ICAI') together with the ethical requirements that are relevant to our audit of the financial results under the provisions of the Companies Act, 2013 and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

KEYUR SHAH & ASSOCIATES
MEMBERSHIP NO :- 181329
CHARTERED ACCOUNTANTS

Responsibilities of Management and Those Charged with Governance for the Statement

This financial result has been prepared on the basis of the annual audited financial statements and has been approved by the Company's Board of Directors. The Company's Board of Directors is responsible for the preparation and presentation of the Statement that gives a true and fair view of the net profit and other financial information of the Company in accordance with the accounting principles generally accepted in India, including Accounting Standard prescribed under Section 133 of the Act, read with relevant rules issued thereunder and other accounting principles generally accepted in India, and in compliance with Regulation 33 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Statement that gives a true and fair view and is free from material misstatement, whether due to fraud or error.

In preparing the Statement, the Board of Directors is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern, and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors is also responsible for overseeing the Company's financial reporting process.

Auditor's Responsibilities for the Audit of the Statement

Our objectives are to obtain reasonable assurance about whether the financial results as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these standalone financial results.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the standalone financial results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the company's internal control.

KEYUR SHAH & ASSOCIATES
MEMBERSHIP NO :- 181329
CHARTERED ACCOUNTANTS

- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.

- Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.

- Evaluate the overall presentation, structure and content of the financial results, including the disclosures, and whether the financial results represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Other Matters

The statement includes the half yearly results for the year ended 31st March '25 being the balancing figure between audited figures in respect of the full financial year and the published unaudited figures in respect of 1st half year of the current financial year.

For Keyur Shah & Associates
Chartered Accountants
F.R.N. 333288W

KEYUR SHAH & ASSOCIATES
MEMBERSHIP NO :- 181329
CA
CHARTERED ACCOUNTANTS

Akhlaq Ahmad Mutvalli
Partner
M. No. 181329
UDIN: -25181329BMHBUK9975

Date: - 28th May, '25
Place: - Ahmedabad

Purv Flexipack Limited

(Formerly Known as Purv Flexipack Private Limited)

CIN : L25202WB2005PLC103086

ANNAPURNA APARTMENT,SUIT 1C,1ST FLOOR 23 SARAT BOSE ROAD,KOLKATA,West Bengal , India ,700020

Part-1

Statement of Audited Standalone Financial Results For The Half Year and Year Ended 31st March, '25

Sr. No.	Particulars	Amount in Lakhs (unless otherwise stated)				
		Half Year Ended			Year Ended	
		March '25	September'24	March '24	March '25	March '24
		Audited	Unaudited	Audited	Audited	Audited
I	**Income From Operations**					
	a) Revenue from Operations	8,335.19	8026.43	4,878.71	16,361.62	10,374.54
	b) Other Income	334.40	454.71	845.77	789.11	1,159.01
	Total Income	**8,669.59**	**8,481.14**	**5,724.48**	**17,150.73**	**11,533.55**
II	**Expenses**					
	a) Purchase of Stock-In-Trade	7,999.32	7144.84	4,388.73	15,144.16	9,254.53
	b) Changes in Inventories of Finished Goods Work-In-Progress and Stock-In-Trade	(78.85)	154.22	142.47	75.37	299.21
	c) Employee Benefit Expense	154.68	126.42	112.78	281.10	201.82
	d) Finance Costs	296.29	302.74	350.20	599.03	626.44
	e) Depreciation and Amortisation Expense	16.05	14.90	12.98	30.95	26.01
	f) Other Expenses	407.12	193.15	388.82	600.27	600.12
	Total Expenses	**8,794.61**	**7,936.27**	**5,395.98**	**16,730.88**	**11,008.13**
III	**Profit/ (Loss) Before Tax (I-II)**	**(125.02)**	**544.87**	**328.50**	**419.85**	**525.42**
IV	**Exceptional / Prior Period Items**	16.32	-5.70	110.15	10.62	64.51
V	**Profit before extraordinary items and tax (III - IV)**	**(141.34)**	**550.57**	**218.35**	**409.23**	**460.91**
VI	**Tax Expense**					
	a) Current Tax	(30.56)	143.05	55.16	112.49	98.76
	b) Deferred Tax (Asset)/Liabilities	(2.24)	1.40	(1.62)	(0.84)	0.43
	c) Income Tax Prior Period	0.00	0.48	(21.43)	0.48	(21.43)
	Total Tax Expense	**(32.80)**	**144.93**	**32.11**	**112.13**	**77.76**
VII	**Net Profit/ (Loss) After Tax for the Period (V-VI)**	**(108.54)**	**405.64**	**186.24**	**297.10**	**383.15**
IX	**Earnings Per Share (not annualised for half year ended)**					
	Basic	(0.51)	1.93	1.16	1.42	2.55
	Diluted	(0.51)	1.93	1.16	1.42	2.55

Notes to Accounts -Standalone Financial Statement

[1] The above standalone financial results for the Half Year Ended and Financial Year Ended on March 31, '25 have been prepared by the Company in accordance with regulation 33 of SEBI (Listing Obligation & Disclosure Requirements) Regulations 2015 (as amended) and were reviewed and recommended by the Audit Committee of the Board and thereafter were approved and taken on record by the board of directors in their meeting held on 28th May, '25.Mr. Vanshay Goenka, Managing Director of the company are authorised by the board of the directors to sign the Financial result.

[2] Previous Year's /period's figures have been regrouped/rearranged/ restated/adjusted/rectified wherever considered necessary.

[3]The standalone audited financial results are prepared in accordance with the Accounting Standards Prescribed urder Section 133 of the Companies Act,2013 read with Rule 7 of the Companies (Accounts) Rules, 2014 (as amended) and other recognised accounting practices and policies, as applicable.

[4]The statement includes the results for the half year ended 31st March, '25 being the balancing figure between audited figures in respect of the full financial year and the Unaudited figures in respect of 1st half year of the current financial year (24-25).

[5] In accordance with regulation 33 of SEBI (LODR) Regulation 2015, the above results have been reviewed by the Statutory Auditors of the Company.

[6] Company is mainly engages in the distribution of various plastic-based products such as Biaxially Oriented Polypropylene (BOPP) film, Polyester Films, Cast Polypropylene (CPP) films, Plastic granules, Inks, Adhesives, Masterbatches, Ethyl Acedate, and Titanium Dioxide. and In addition, our company is a Del Credere Associate (DCA) of Indian Oil Corporation Limited and operates as a Dealer Operated Polymer Warehouse (DOPW) for their polymer division. and external preparations looking into the nature of business company is operating under single segment hence segment reporting is not applicable to Company.

[7] The Company operates as a Del Credere Associate (DCA) and a Dealer Operated Polymer Warehouse (DOPW) for Indian Oil Corporation Limited (IOCL) in its polymer division. In line with its business model, the Company facilitates the sale and distribution of IOCL polymers and assumes the credit risk associated with such transactions under the DCA arrangement. As on 31st March 2025, the total Trade Receivables outstanding amount to ₹7,656.43 Lakhs. Out of the above, an amount of ₹3,629.89 Lakhs pertains to receivables arising from transactions conducted under the DCA arrangement with IOCL. These receivables represent amounts due from customers to whom polymers were supplied under the DOPW model facilitated by the Company as an authorized DCA of IOCL.

[8] The Status of investor's complaints during the year ended on March 31,'25 as under:-

Complaints pending at the beginning of the period	NIL
Complaints received during the period	NIL
Complaints disposed during the period	NIL
Complaints resolved at the end of the period	NIL

For Purv Flexipack Limited

PURV FLEXIPACK LIMITED

Vanshay Goenka
Managing Director
DIN: 06444159

Managing Director

Place: Kolkata
Date: 28 May,'25

Purv Flexipack Limited

(Formerly Known as Purv Flexipack Private Limited)

CIN : L25202WB2005PLC103086

ANNAPURNA APARTMENT,SUIT 1C,1ST FLOOR 23 SARAT BOSE ROAD,KOLKATA,West Bengal , India ,700020

Part-2

Stadalone Statement of Assests and liabilities as on 31st March,'25

(Amount in Lakhs)

Particulars	As at 31st March,'25	As at 31st March,'24
I. EQUITY AND LIABILITIES		
(1) Shareholder's Funds		
(a) Share Capital	2,098.28	2,098.28
(b) Reserves And Surplus	9,352.82	9,055.70
Total Equity	**11,451.10**	**11,153.98**
(2) Non-Current Liabilities		
(a) Long-Term Borrowings	917.60	880.18
(b) Deferred Tax Liabilities (Net)	24.77	25.61
(c) Long Term Provisions	38.52	30.98
Total Non-Current Liabilities	**980.89**	**936.77**
(3) Current Liabilities		
(a) Short-Term Borrowings	5,831.55	3,889.67
(b) Trade Payable		
i) Total outstanding dues of micro enterprise and small enterprise	21.96	4.22
ii) Total outstanding dues other than micro enterprise and small enterprise	1,534.99	1,811.53
(c) Other Current Liabilities	88.40	114.08
(d) Short-Term Provisions	100.99	78.98
Total Current Liabilities	**7,577.89**	**5,898.48**
TOTAL EQUITY & LIABILITIES	**20,009.88**	**17,989.23**
II.ASSETS		
(1) Non-Current Assets		
(a) Property, Plant & Equipment & Intangible Assets		
(i) Property, Plant & Equipment	584.12	460.85
(ii) Intangible Assets	0.90	0.34
(b) Non-Current Investments	1,932.21	1,794.87
(c) Long Term Loans and Advances	914.86	918.41
(d) Other Non-Current Assets	179.89	179.87
Total Non-Current Assets	**3,611.98**	**3,354.34**
(2) Current Assets		
(a) Inventories	1,218.42	1,293.80
(b) Trade Receivables	7,656.43	6,791.31
(c) Cash and Cash Equivalents	136.93	1,132.05
(d) Short-Term Loans And Advances	6,875.72	5,074.84
(e) Other Current Assets	510.40	342.89
Total Current Assets	**16,397.90**	**14,634.89**
TOTAL ASSETS	**20,009.88**	**17,989.23**

For Purv Flexipack Limited

PURV FLEXIPACK LIMITED

Managing Director

Vanshay Goenka
Managing Director
DIN: 06444159

Place: Kolkata
Date: 28 May,'25

Purv Flexipack Limited
(Formerly Known as Purv Flexipack Private Limited)
CIN : L25202WB2005PLC103086
ANNAPURNA APARTMENT,SUIT 1C,1ST FLOOR 23 SARAT BOSE ROAD,KOLKATA,West Bengal , India ,700020
Part 3
Standalone Cash Flow Statement for the Year ended on 31st March, '25

(Amount in Lakhs)

PARTICULARS		For the year ended 31st March,'25	For the year ended 31st March,'24
A. Cash Flow from Operating Activities			
Net Profit / (Loss) before tax		419.85	525.42
Adjusted for:			
Interest Income		(718.16)	(349.08)
Rent Received		(9.37)	(11.91)
Dividend Income		(1.12)	(0.91)
Finance Cost		599.03	626.44
Depreciation		30.95	26.01
Provision for Gratuity		8.77	5.47
Prior Period Adjustment		(10.62)	(64.52)
Operating Profit before Working Capital Changes		**319.33**	**756.92**
Movement in Working Capital			
(Increase)/Decrease in Inventories		75.37	299.21
(Increase)/ Decrease in Trade and Other Receivables		(865.12)	(533.08)
(Increase)/ Decrease in Short Term Loans & Advances and other Current Assets		(1,968.35)	(2,304.68)
Increase/ (Decrease) in Trade Payables		(258.80)	62.90
Increase/ (Decrease) in Other Current Liabilities		(25.68)	(23.17)
Increase/ (Decrease) in Short Term Provisions		(50.49)	(7.42)
Increase/ (Decrease) in Long Term Provisions		7.54	4.64
Increase/ (Decrease) in Other Long Term Liabilities		-	(10.00)
Cash generated from/ (used in) Operations		**(2,766.20)**	**(1,754.68)**
Less: Direct taxes paid (net of refunds)		(49.24)	(86.92)
Net Cash Flow from/ (Used in) Operating Activities	**(A)**	**(2,815.44)**	**(1,841.60)**
B. Cash Flow from Investing Activities			
Purchase of Property, Plant and Equipment		(154.79)	(62.35)
(Purchase)/Sale of Long-Term Investments		(137.34)	(451.30)
(Purchase)/Sale Investment Property		-	454.36
(Increase)/ Decrease in Long Term Loans & Advances		3.54	(667.62)
Rent Received		9.37	11.91
Dividend Income		1.12	0.91
Interest Received		718.16	349.08
Net Cash Flow from in Investing Activities	**(B)**	**440.06**	**(365.01)**
C. Cash Flow from Financing Activities			
Proceeds from Share issue		-	686.40
Increase in security premium		-	3,831.49
Proceeds from Long term Borrowings		92.50	920.00
Repayment Of Long term Borrowings		(55.09)	(801.96)
Proceeds from / (Repayment of) Short term Borrowings(Net)		1,941.88	(686.10)
Interest Paid		(599.03)	(626.44)
Net Cash Flow from / (Used in) Financing Activities	**(C)**	**1,380.26**	**3,323.39**
Net Increase/ in Cash and Cash Equivalents	**(A+B+C)**	**(995.12)**	**1,116.78**
Cash and Cash Equivalents at the beginning of the year		1,132.05	15.27
Cash and Cash Equivalents at the end of the year		**136.93**	**1,132.05**

Note:

1 Cash Flow Statement has been prepared using the indirect method in accordance with Accounting Standard AS 3-"Cash Flow Statement" notified under Section 133 of the Companies Act, 2013.

For Purv Flexipack Limited

PURV FLEXIPACK LIMITED

Vanshay Goenka
Managing Director Managing Director
DIN: 06444159

Place: Kolkata
Date: 28 May,'25

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

To the Board of Directors of
Purv Flexipack Limited
(Formerly Known as Purv Flexipack Private Limited)
Annapurna Apartment, Suit 1c,
1st Floor 23 Sarat Bose Road,
Kolakata, West Bengal , India ,700020

Opinion

We have audited the accompanying consolidated annual financial results ('the Statement') of **Purv Flexipack Limited (Formerly Known as Purv Flexipack Private Limited)** ('the Company') and its subsidiary **Cool Caps Industries Limited** and fellow subsidiaries **Purv Ecoplast Private Limited, Purv Technoplast Private Limited, Purv Packaging Private Limited, Re.Act Waste Tech Private Limited** (the holding company and its subsidiaries together referred to as "group") for the year ended 31st March'25, attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended) ('Listing Regulations').

In our opinion and to the best of our information and according to the explanations given to us the statement:

(i) Includes the result of following subsidiaries:

A. **Cool Caps Industries Limited**

Includes the fellow subsidiaries:

a) **Purv Ecoplast Private Limited**
b) **Purv Technoplast Private Limited**
c) **Purv Packaging Private Limited**
d) **Re.Act Waste Tech Private Limited**

(ii) are presented in accordance with the requirements of Regulation 33 of the Listing Regulations; and

(iii) gives a true and fair view in conformity with the recognition and measurement principles laid down in the applicable accounting standards prescribed under section 133 of the Companies Act, 2013 ("the Act") read with relevant rules issued thereunder and other accounting principles generally accepted in India of the net profit and other financial information for the year ended 31st March '25.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing ('SAs') specified under section 143(10) of the Act. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the consolidated financial results section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India ('the ICAI') together with the ethical requirements that are relevant to our audit of the financial results under the provisions of the Companies Act, 2013 and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Statement

These consolidated financial result has been prepared on the basis of the annual audited financial statements and has been approved by the Company's Board of Directors. The Company's Board of Directors is responsible for the preparation and presentation of the Statement that gives a true and fair view of the net profit and other financial information of the Company in accordance with the accounting principles generally accepted in India, including Accounting Standard prescribed under Section 133 of the Act, read with relevant rules issued thereunder and other accounting principles generally accepted in India, and in compliance with Regulation 33 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Statement that gives a true and fair view and is free from material misstatement, whether due to fraud or error.

In preparing the Statement, the Board of Directors is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern, and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors is also responsible for overseeing the Company's financial reporting process.

Auditor's Responsibilities for the Audit of the Statement

Our objectives are to obtain reasonable assurance about whether the financial results as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these consolidated financial results.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the consolidated financial results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the company's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.

KEYUR SHAH & ASSOCIATES
MEMBERSHIP NO :- 181329
CHARTERED ACCOUNTANTS

- Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial results, including the disclosures, and whether the financial results represent the underlying transactions and events in a manner that achieves fair presentation.
- Obtain sufficient appropriate audit evidence regarding the financial results/financial information of the entities within the Group and its associates and joint ventures of which we are the independent auditors to express an opinion on the Statement We are responsible for the direction, supervision and performance of the audit of the financial information of such entities included in the Statement of which we are the independent auditors.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Other Matters

The consolidated Financial Results include the audited Financial Results of **Cool Caps Industries Limited**, **Purv Ecoplast Private Limited, Purv Technoplast Private limited and Purv Packaging Private Limited, Re.Act Waste Tech Private Limited** subsidiaries & fellow subsidiary, whose Financial Statements/Financial Results/ financial information reflect Group's share of total assets of Rs.12797.64 Lakhs as at 31st March '25, Group's share of total revenue (net sales) of Rs.25119.04 Lakhs and Group's share of total net profit after tax of Rs.1197.11 Lakhs for the period from 1st April '24 to 31st March '25 respectively, as considered in the consolidated Financial Results, which have been audited by their respective independent auditors except cool caps Industries Limited which is audited by us. The independent auditors' reports on financial statements/ Financial Results/financial information of these entities have been furnished to us and our opinion on the consolidated Financial Results, in so far as it relates to the amounts and disclosures included in respect of these entities, is based solely on the report of such auditors and the procedures performed by us are as stated in paragraph above.

Our opinion on the consolidated Financial Results is not modified in respect of the above matters with respect to our reliance on the work done and the reports of the other auditors and the Financial Results/financial information certified by the Board of Directors.

KEYUR SHAH & ASSOCIATES MEMBERSHIP NO :- 181329 CHARTERED ACCOUNTANTS

Other Matters

The statement includes the half yearly results for the year ended 31st March '25 being the balancing figure between audited figures in respect of the full financial year and the published unaudited figures in respect of 1st half year of the current financial year.

For Keyur Shah & Associates
Chartered Accountants
F.R.N. 333288W

KEYUR SHAH & ASSOCIATES MEMBERSHIP NO :- 181329 CA CHARTERED ACCOUNTANTS

Akhlaq Ahmad Mutvalli
Partner
M. No. 181329
UDIN:- 25181329BMHBUL1455

Date: 28th May, '25
Place: Ahmedabad

Purv Flexipack Limited

(Formerly Known as Purv Flexipack Private Limited)

CIN : L25202WB2005PLC103086

ANNAPURNA APARTMENT,SUIT 1C,1ST FLOOR 23 SARAT BOSE ROAD,KOLKATA,West Bengal , India ,700020

Part 1

Statement of Audited Consolidated Financial Results For The Year Ended 31st March, '25

Sr. No.	Particulars	Amount in Lakhs (unless otherwise stated)				
		Half Year Ended			Year Ended	
		31st March '25	30th Sept. '24	31st March '24	31st March '25	31st March '24
		Audited	Unaudited	Audited	Audited	Audited
I	**Income From Operations**					
	a) Revenue from Operations	22,145.92	17,654.04	11,978.62	39,799.95	25,417.71
	b) Other Income	2,069.05	1,795.33	1,387.89	3,864.37	1,884.59
	Total Income	**24,214.97**	**19,449.37**	**13,366.51**	**43,664.32**	**27,302.30**
II	**Expenses**					
	a) Cost of Material Consumed	7,595.85	5,358.48	3,041.90	12,954.33	6,503.97
	b) Purchase of Stock-In-Trade	12,436.38	10,303.51	7,154.70	22,739.89	15,446.02
	c) Changes in Inventories of Finished Goods Work-In-Progress and Stock-In-Trade	(466.40)	(166.17)	660.35	(632.57)	471.41
	d) Employee Benefit Expense	506.44	426.91	307.60	933.35	490.85
	e) Finance Costs	769.20	753.83	665.88	1,523.02	1,228.13
	f) Depreciation and Amortisation Expense	423.25	336.85	194.62	760.09	377.68
	g) Other Expenses	2,142.30	1,232.94	1,001.24	3,375.24	1,718.88
	Total Expenses	**23,407.02**	**18,246.35**	**13,026.29**	**41,653.35**	**26,236.94**
III	**Profit/ (Loss) Before Tax (I-II)**	**807.95**	**1,203.02**	**340.22**	**2,010.97**	**1,065.36**
IV	Exceptional / Prior Period Items	16.31	(5.70)	110.15	10.62	64.51
	Add/Less: Profit/(Loss) from share of Associates	0.20	(0.30)	(0.22)	(0.10)	(0.22)
V	**Profit before extraordinary items and tax (III - IV)**	**791.84**	**1,208.42**	**229.85**	**2,000.25**	**1,000.62**
VI	**Tax Expense**					
	a) Current Tax	168.84	240.02	59.64	408.86	231.15
	b) Deferred Tax (Asset)/Liabilities	38.64	53.21	18.14	91.85	42.78
	C) Income Tax Prior Period	4.85	0.48	(22.97)	5.32	(22.46)
	Total Tax Expense	**212.33**	**293.71**	**54.81**	**506.03**	**251.47**
VII	**Net Profit/ (Loss) After Tax for the Year / Period (V-VI)**	**579.51**	**914.71**	**175.04**	**1,494.22**	**749.15**
VIII	**Less:** Pre acquisition /Capital Profit/(Loss) transferred -Goodwill on Consolidation	-	-	-	-	-
IX	**Net Profit/ (Loss) for the Year / Period before Minority Share**	**579.51**	**914.71**	**175.04**	**1,494.22**	**749.15**
X	**Less :** Share of Minorities in Subsidaries Companies	260.87	193.02	4.45	453.89	149.77
XI	**Net Profit/ (Loss) for the Year / Period of the Group**	**318.64**	**721.69**	**170.59**	**1,040.33**	**599.38**
XII	**Earnings Per Share (not annualised for half year ended)**					
	Basic	**1.52**	**3.44**	**0.96**	**4.96**	**3.99**
	Diluted	**1.52**	**3.44**	**0.96**	**4.96**	**3.99**

PURV FLEXIPACK LIMITED

Managing Director

Purv Flexipack Limited

(Formerly Known as Purv Flexipack Private Limited)

CIN : L25202WB2005PLC103086

ANNAPURNA APARTMENT,SUIT 1C,1ST FLOOR 23 SARAT BOSE ROAD,KOLKATA,West Bengal , India ,700020

Part 1

Statement of Audited Consolidated Financial Results For The Year Ended 31st March, '25

Notes to Accounts -Consolidated Financial Statement

[1] The above Audited Consolidated financial results for the Half Year Ended and Financial Year Ended on March 31, '25 have been prepared by the Company in accordance with regulation 33 of SEBI (Listing Obligation & Disclosure Requirements) Regulations 2015 (as amended) and were reviewed and recommended by the Audit Committee of the Board and thereafter were approved and taken on record by the board of directors in their meeting held on 28th May '25.Mr. Vanshay Goenka, Managing Director of the company are authorised by the board of the directors to sign the Financial result.

[2] Previous Year's /period's figures have been regrouped/rearranged/ restated/adjusted/rectified wherever considered necessary.

[3]The Consolidated audited financial results are prepared in accordance with the Accounting Standards Prescribed urder Section 133 of the Companies Act,2013 read with Rule 7 of the Companies (Accounts) Rules, 2014 (as amended) and other recognised accounting practices and policies, as applicable.

[4]The statement includes the results for the half year ended 31st March, '25 being the balancing figure between audited figures in respect of the full financial year and the Audited figures in respect of 1st half year of the current financial year 2024-25.

[5] In accordance with regulation 33 of SEBI (LODR) Regulation 2015, the above results have been reviewed by the Statutory Auditors of the Company.

[6] Company is mainly engages in the distribution of various plastic-based products such as Biaxially Oriented Polypropylene (BOPP) film, Polyester Films, Cast Polypropylene (CPP) films, Plastic granules, Inks, Adhesives, Masterbatches, Ethyl Acedate, and Titanium Dioxide. and In addition, our company is a Del Credere Associate (DCA) of Indian Oil Corporation Limited and operates as a Dealer Operated Polymer Warehouse (DOPW) for their polymer division. and external preparations looking into the nature of business company is operating under single segment hence segment reporting is not applicable to Company.

[6] The Parent Company operates as a Del Credere Associate (DCA) and a Dealer Operated Polymer Warehouse (DOPW) for Indian Oil Corporation Limited (IOCL) in its polymer division. In line with its business model, the Company facilitates the sale and distribution of IOCL polymers and assumes the credit risk associated with such transactions under the DCA arrangement. As on 31st March 2025, the total Trade Receivables outstanding amount to ₹11796.93 Lakhs. Out of the which, an amount of ₹2085.78 Lakhs pertains to receivables arising from transactions conducted under the DCA arrangement with IOCL. These receivables represent amounts due from customers to whom polymers were supplied under the DOPW model facilitated by the Company as an authorized DCA of IOCL.

[7] The Status of investor's complaints during the period ended on March,'25 as under:-

Complaints pending at the beginning of the period	Nill
Complaints received during the period	Nill
Complaints disposed during the period	Nill
Complaints resolved at the end of the period	Nill

[8] Following subsidiary company/entity, associate and jointly controlled entities have been considered in the preparation of the consolidated financial statement:

Name of the Company	Relationship	Country of Incorporation	% Holding and voting power either directly or indirectly through subsidiary (As at 31st March,'25)
Cool Caps Industries Limited	Subsidiary	India	62.08%
Purv Ecoplast Private Limited*	Fellow- Subsidiary	India	62.08%
Purv Technoplast Private Limited (Erstwhile known as Purv Agro Farms Private Limited)*	Fellow- Subsidiary	India	62.08%
Purv Packaging Private Limited*	Fellow- Subsidiary	India	62.08%
Re.Act Waste Tech Private Limited*	Fellow- Subsidiary	India	62.08%

** % of holding as described above are as based on Chain Holding.*

For Purv Flexipack Limited

PURV FLEXIPACK LIMITED

Vanshay Goenka

Managing Directors

DIN : 06444159 Managing Director

Place:- Kolkata

Date: 28th May '25

Purv Flexipack Limited

(Formerly Known as Purv Flexipack Private Limited)

CIN : L25202WB2005PLC103086

ANNAPURNA APARTMENT,SUIT 1C,1ST FLOOR 23 SARAT BOSE ROAD,KOLKATA,West Bengal , India ,700020

Part 2

Audited Consolidated Balance Sheet as at 31st March '25

Sr No.	Particulars	(INR In Lakhs, unless otherwise stated)	
		As At	As At
		31st March '25	31st March '24
		Audited	Audited
(A)	**EQUITY AND LIABILITIES**		
1	**Shareholders' funds**		
a	Share Capital	2,098.28	2,098.28
b	Reserves and Surplus	11,644.77	10,676.24
	Minority Interest	2,055.73	1,609.89
2	**Non-current liabilities**		
a	Long-Term Borrowings	7,233.89	7,334.87
b	Deferred tax liabilities (Net)	369.87	278.01
c	Long-Term Provisions	96.28	51.69
d	Long-Term Liabilities	5.58	5.58
3	**Current liabilities**		
a	Short-Term Borrowings	11,485.96	7,233.12
b	Trade Payables:-		
	i) Total outstanding dues of micro enterprises and small enterprises	1,889.39	1,062.11
	ii) Total outstanding dues of creditors other than micro enterprises and small enterprises.	1,971.04	1,923.99
c	Other Current Liabilities	497.45	1,378.19
d	Short-Term Provisions	365.65	193.26
	Total	**39,713.89**	**33,845.23**
(B)	**ASSETS**		
1	**Non-Current Assets**		
a	**Property, Plant and Equipment and Intangible Assets**		
	(i) Property, Plant and Equipment	12,310.44	9,521.51
	(ii) Capital Work-in-Progress	1,044.28	1,951.95
	(iii) Intangible Assets	37.41	36.85
b	Non current Investments	1,417.95	767.69
c	Long-term Loans and Advances	1,248.73	1,178.79
d	Other Non Current Assets	187.74	234.15
e	Investment Property	179.87	179.86

Purv Flexipack Limited

(Formerly Known as Purv Flexipack Private Limited)

CIN : L25202WB2005PLC103086

ANNAPURNA APARTMENT,SUIT 1C,1ST FLOOR 23 SARAT BOSE ROAD,KOLKATA,West Bengal , India ,700020

Part 2

Audited Consolidated Balance Sheet as at 31st March '25

Sr No.	Particulars	(INR In Lakhs, unless otherwise stated)	
		As At	As At
		31st March '25	31st March '24
		Audited	Audited
2	**Current Assets**		
a	Inventories	4,939.00	3,334.70
b	Trade Receivables	11,796.93	8,954.67
c	Cash and Cash Equivalents	235.66	1,236.26
d	Short-Term Loans and Advances	5,357.31	5,296.27
e	Other Current Assets	958.57	1,152.53
	Total	**39,713.89**	**33,845.23**

For Purv Flexipack Limited

PURV FLEXIPACK LIMITED

Managing Director

Vanshay Goenka

Managing Directors

DIN : 06444159

Place:- Kolkata

Date:- 28th May '25

Purv Flexipack Limited

(Formerly Known as Purv Flexipack Private Limited)

CIN : L25202WB2005PLC103086

ANNAPURNA APARTMENT,SUIT 1C,1ST FLOOR 23 SARAT BOSE ROAD,KOLKATA,West Bengal , India ,700020

Part 3

Audited Consolidated Cash Flow Statement for the Year ended on 31st March '25

Particulars	(INR In Lakhs, unless otherwise stated)	
	Year ended 31st March '25 Audited	Year ended 31st March '24 Audited
A. Cash Flow from Operating Activities		
Net Profit/(Loss) before Tax	2,010.97	1,065.36
Adjustment For:		
Interest, Rent & Dividend Income	(493.60)	(397.17)
Finance Cost	1,523.02	1,228.13
Adjustment related to Change In the Minority Interest	(71.86)	(291.08)
Provision For Gratuity	24.41	5.47
Gains from Investing activities	(8.91)	(558.03)
Effect Profit of Associates and Capital Profit Infusion due to acquisition subsidiary	(0.10)	10.23
Prior Period Items Exceptional Gain / (Loss)	(10.62)	(42.05)
Depreciation	760.09	377.68
Operating Profit before Working Capital Changes	**3,733.40**	**1,398.54**
Movement in Working Capital		
(Increase)/Decrease in Inventories	(1,604.30)	579.55
(Increase)/ Decrease in Trade and Other Receivables	(2,842.26)	(1,458.19)
(Increase)/ Decrease in Short Term Loans & Advances	(61.05)	(1,556.40)
(Increase)/Decrease in Other Current Assets	193.96	142.32
Increase/ (Decrease) in Trade Payables	874.33	(143.22)
Increase/ (Decrease) in Short Term Provision	(61.84)	(147.57)
Increase/ (Decrease) in Other Long term Liabilities	-	(10.00)
Increase/ (Decrease) in Long term Provision	44.59	(6.82)
Increase/ (Decrease) in Other Current Liabilities	(880.73)	627.80
Cash generated from/ (used in) Operations	**(603.90)**	**(573.99)**
Direct taxes paid (net of refunds)	(204.36)	(64.77)
Net cash flow from/ (used in) Operating Activities (A)	**(808.26)**	**(638.76)**
B. Cash Flow from Investing Activities		
Purchase of Property, Plant and Equipment (Net)	(3,549.59)	(4,894.94)
Capital Work in Progress	907.67	430.02
Purchase of Long-Term Investments (Net)	(650.26)	(138.97)
Increase in Intangible Assets due to Acquisition of Subsidiary	-	(31.47)
(Increase)/ Decrease in Long term Loans and Advances	(69.94)	(571.86)
(Increase)/ Decrease in Other Non Current Assets	46.41	(137.85)
(Increase)/ Decrease in Investment Property	-	454.36
Proceeds from Capital Subsidy	-	274.97
Gains from Investing activities	8.91	558.03
Interest, Rent & Dividend Income	493.60	397.17
Net cash flow from/ (used in) Investing Activities (B)	**(2,813.20)**	**(3,660.54)**

PURV FLEXIPACK LIMITED

Managing Director

Purv Flexipack Limited

(Formerly Known as Purv Flexipack Private Limited)

CIN : L25202WB2005PLC103086

ANNAPURNA APARTMENT,SUIT 1C,1ST FLOOR 23 SARAT BOSE ROAD,KOLKATA,West Bengal , India ,700020

Part 3
Audited Consolidated Cash Flow Statement for the Year ended on 31st March '25

Particulars	(INR In Lakhs, unless otherwise stated)	
	Year ended	Year ended
	31st March '25	31st March '24
	Audited	Audited
C. Cash Flow from Financing Activities		
Issue of Share Capital of Subsidiary Company		686.40
Increase in Securities Premium of Subsidiary Company		3831.49
Repayment to Minority Interest	(8.04)	(21.55)
Proceeds from Long term Borrowings	318.41	3,453.51
Repayment of Long term Borrowings	(419.35)	(1,207.14)
Proceeds from / (Repayment of) Short term Borrowings(Net)	4,252.86	(29.36)
Interest Paid	(1,523.02)	(1,228.13)
Net Cash flow from / (used) in Financing Activities (C)	**2,620.86**	**5,485.22**
Net Increase/ in Cash and Cash Equivalents	**(1,000.60)**	**1,185.92**
Cash and cash equivalents at the beginning of the year	1,236.26	50.34
Cash and cash equivalents at the end of the year	**235.66**	**1,236.26**

Notes:

(1) Cash flow statement has been prepared under the indirect method as set out in the Accounting Standard (AS) 3: "Cash Flow Statements" .

For Purv Flexipack Limited

PURV FLEXIPACK LIMITED

Vanshay Goenka Managing Director

Managing Directors

DIN : 06444159

Place:- Kolkata

Date:- 28th May '25