



REDTAPE LIMITED

Registered Office

Plot No. 08, Sector 90, Noida, Gautam
Buddha Nagar, Uttar Pradesh - 201305 India
Tel : +91 120 6994444 | +91 120 6994400
CIN : U74101UP2021PLC156659
Web : www.redtape.com
E-mail : info@redtapeindia.com

Dated: 12th Dec,2023

To,
National Stock Exchange of India Limited (NSE)
Exchange Plaza, Bandra Kurla Complex,
Bandra East, Mumbai – 400051

Ref: Email dated 11th Dec,2023 (2:32 PM)

Sub:- Resubmission of Financial Results for the Quarter ended September 30, 2023 in Machine Readable Form / Legible copy

Dear Sir/Madam,

We would like to humbly submit with reference to the abovementioned subject in relation to your observation pursuant to Financial Results for the period ended September 30, 2023 are not in Machine Readable Form / Legible copy.

Kindly note that we are submitting the same in Machine Readable Form / Legible copy. Further note that there is no change in financial figures as submitted earlier, for the quarter ended on September 30, 2023.

We, therefore, request your good office, kindly consider & take note of our explanation on the abovementioned observations on records and oblige.

Thanks & regards.

For REDTAPE Limited

Akhilendra Bahadur Singh
Company Secretary & Compliance Officer

Works

- C-4,5,36,37, Sector - 59, Noida, Gautam Buddha Nagar, Uttar Pradesh - 201301 Tel : +91 120 4263193
- Bulk Land, UPSIDC Industrial Area, Site-II, NH-27, Distt. Unnao, Uttar Pradesh - 209801 Tel : +91 73111 70114
- Plot No. 18-19, Nand Nagar Industrial Estate Phase-1, Mahuakheraganj, Kashipur, Udham Singh Nagar, Uttarakhand - 244713
Tel : +91 70552 21530



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November 9, 2023

BSE Limited 1 st Floor, New Trading Ring Rotunda Building Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai-400 001 Scrip Code: 543957	National Stock Exchange of India Limited Exchange Plaza, 5 th Floor Plot no. C-1, G Block, Bandra Kurla Complex, Bandra (East), Mumbai 400 051 NSE Symbol: REDTAPE
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Sub: Standalone and Consolidated Unaudited Financial Results along with Limited Review Report for the quarter and half year ended September 30, 2023

Dear Sir/Ma'am,

In continuation to our letter dated November 1, 2023 and pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI LODR Regulations"), we would like to inform you that the Board of Directors of the Company has, at its meeting held today, i.e. November 9, 2023, inter-alia, considered and approved the Unaudited Standalone and Consolidated Financial Results of the Company for the quarter and half year ended September 30, 2023.

The said Financial Results were duly reviewed and recommended by the Audit Committee in its meeting held today, i.e. November 9, 2023.

The Unaudited Financial Results (Consolidated and Standalone) for the quarter and half-year ended September 30, 2023, along with Limited Review Report is attached herewith.

The meeting of the Board of Directors commenced at 12:00 P.M. and concluded at 12:40 P.M.

This is for your kind information and record please.

Thanking you,

Yours faithfully,
For **REDTAPE Limited**


Arvind Verma
Whole-time Director
DIN: 09429834

Encl:a/a

Works

- C-4, 5, 36, 37, Sector - 59, Noida, Gautam Buddha Nagar, Uttar Pradesh - 201301 Tel : +91 120 4263193
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Tel : +91 70552 21530

Independent Auditor's Review Report on the Quarter and Half year ended Unaudited Financial Results of the Company pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

Review Report to
The Board of Directors
Redtape Limited

1. We have reviewed the unaudited Ind AS Financial Results of M/s Redtape Limited (the "Company") for the quarter and half year ended 30th September, 2023 (the "Statement") which are included in the accompanying 'Unaudited Financial Results for the Quarter and Six months ended 30th September 2023, and the unaudited Balance Sheet as on that date, ("the Statement"), being submitted by the Company pursuant to Regulation 33 and Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as modified by SEBI Circular CIR/CFD/FAC/62/2016 dated July 5, 2016, and CTR/IMD/DFf/69/ 2016 dated August 10, 20 16 (the "Listing Regulations"), which has been initialed by us for identification purposes.
2. The preparation of the statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard (Ind AS) 34 "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 read with Companies (Indian Accounting Standards) Rules, 2015, as amended, read with 'the Circular' and other accounting principles generally accepted in India is the responsibility of the management of the Company and has been approved by the Board of Directors. Our responsibility is to express an opinion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement.
4. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and, accordingly, we do not express an audit opinion.



5. **Other Matters**

- Results/figures for the corresponding quarter and for the period from 1st April 2022 to 30th September 2022 have not been reviewed by us. We have relied on data/information made available to us by the management and financial results for the corresponding quarter/period are as certified by the management.
- The comparative financial information of the Company for the quarter ended 30th June 2023 and for the year ended 31st March 2023 included in this statement have been reviewed/audited by the predecessor auditor. The predecessor auditor, M/S Khamesra Bhatia & Mehrotra, vide their audit reports dated 17th July 2023 & 30th May 2023 respectively have expressed unmodified opinion/conclusion on comparative financial statements.

Our opinion on the statement is not modified in respect of above matters.

6. Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results have not been prepared in all material respects in accordance with the applicable Indian Accounting Standards (Ind AS) prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other recognized accounting practices and policies, and has not disclosed the information required to be disclosed in terms of 'the Regulation', read with 'the Circular' including the manner in which it is to be disclosed, or that it contains any material misstatement.

For and on behalf of

Ashwani & Associates

Chartered Accountants

Firm Registration Number: 000497N

by the hand of

Aditya Kumar

Partner



Membership No.: 506955

UDIN: 23506955BGYDVI8268

Place: Noida

Dated: 09.11.2023

Independent Auditor's Review Report on the Quarter and Half year ended Unaudited Consolidated Financial Results of the Company pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

Review Report to
The Board of Directors
Redtape Limited

1. We have reviewed the unaudited consolidated Ind AS Financial Results of M/s Redtape Limited (the "Company") and its subsidiaries (the Holding Company and its subsidiaries together referred to as "the Group") for the quarter and half year ended 30th September, 2023 (the "Statement") which are included in the accompanying 'Unaudited Financial Results for the Quarter and Six months ended 30th September, 2023, and the unaudited Balance Sheet as on that date, ("the Statement"), being submitted by the Holding Company pursuant to Regulation 33 and Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as modified by SEBI Circular CIR/CFD/FAC/62/2016 dated July 5, 2016, and CTR/IMD/DFf/69/ 2016 dated August 10, 20 16 (the "Listing Regulations"), which has been initialed by us for identification purposes.
2. The preparation of the statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard (Ind AS) 34 "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 read with Companies (Indian Accounting Standards) Rules, 2015, as amended, read with 'the Circular' and other accounting principles generally accepted in India is the responsibility of the management of the Holding Company and has been approved by the Board of Directors. Our responsibility is to express a opinion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement.
4. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and, accordingly, we do not express an audit opinion.



5. The Statement includes the results of the following entities:

Subsidiary companies

1. Mirza Bangla Limited

6. **Other Matters**

- Results/figures for the corresponding quarter and for the period from 1st April 2022 to 30th September 2022 have not been reviewed by us. We have relied on data/information made available to us by the management of the Holding Company and financial results for the corresponding quarter/period are as certified by the management of the Holding Company`.
- The comparative financial information of the Holding Company for the quarter ended 30th June 2023 and for the year ended 31st March 2023 included in this statement have been reviewed/audited by the predecessor auditor. The predecessor auditor, M/s Khamesra Bhatia & Mehrotra, have expressed unmodified opinion/conclusion vide their reports dated 17th July 2023 & 30th May 2023 on comparative financial statements.
- We did not review the unaudited interim financial results and other financial information of subsidiaries included in the consolidated unaudited financial results, whose interim financial information reflect total assets of Rs. 1,447 Lakhs as at 30th September 2023, total revenues from operations of Rs. 328 Lakhs and Rs. 533 Lakhs for the quarter and six months ended 30th September 2023, respectively, total net profit /(loss) after tax of Rs. 210 Lakhs and Rs. 332 Lakhs for the quarter and six months ended 30th September 2023 respectively, and net cash inflow of Rs. 277 Lakhs for six months ended 30th September, 2023, as considered in the Statement. According to the information and explanations given to us by the Management, these interim financial results which are approved and certified by the management and other financial information are not material to the Group.
- The subsidiary is located outside India whose financial results and other information have been prepared in accordance with accounting principles generally accepted in their respective countries and which have been provided by the management of subsidiary under generally accepted auditing standards applicable in their respective countries. The Company's management has converted the interim financial results/information of such subsidiary located outside India from accounting principles generally accepted in India and is based on the management certified financial statements & Financial information. The conversion adjustments in case of unaudited subsidiary are prepared by the management of the Company and reviewed by us.



Our opinion on the statement is not modified in respect of above matters.

7. Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results have not been prepared in all material respects in accordance with the applicable Indian Accounting Standards (Ind AS) prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other recognized accounting practices and policies, and has not disclosed the information required to be disclosed in terms of 'the Regulation', read with 'the Circular' including the manner in which it is to be disclosed, or that it contains any material misstatement.

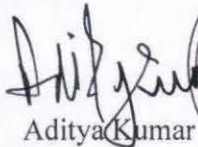
For and on behalf of

Ashwani & Associates

Chartered Accountants

Firm Registration Number: 000497N

by the hand of


Aditya Kumar

Partner

Membership No.: 506955

UDIN: 23506955BGYDVJ1603



Place: Noida

Dated: 09.11.2023

REDTAPE LIMITED

Regd. Office : Plot No. 08, Sector -90, Noida, Gautam Buddha Nagar, Uttar Pradesh - 201305
CIN - U74101UP2021PLC156659

Website: www.redtapeindia.com E-mail: compliance@redtapeindia.com

STATEMENT OF STANDALONE AND CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2023

(Rupees in Lakh except Earning per share)

Sr. No.	Particulars	Standalone						Consolidated							
		Quarter Ended			Half Year Ended			Year Ended	Quarter Ended			Half Year Ended			Year Ended
		30.09.2023	30.06.2023	30.09.2022	30.09.2023	30.09.2022	31.03.2023	30.09.2023	30.06.2023	30.09.2022	30.09.2023	30.09.2022	31.03.2023		
	(Un-audited)	(Un-audited)	(Un-audited)	(Un-audited)	(Un-audited)	(Audited)	(Un-audited)	(Un-audited)	(Un-audited)	(Un-audited)	(Un-audited)	(Audited)			
I	Revenue from Operations	32143	39174	30443	71317	60774	145882	32471	39379	30634	71850	61193	146831		
II	Other Income														
	Gains on Termination on Lease Contracts - IND AS 116	29	58	229	87	340	119	29	58	229	87	340	119		
	Others	206	144	62	350	133	532	211	147	62	358	133	533		
III	Total Income (I+II)	32378	39376	30734	71754	61247	146533	32711	39584	30925	72295	61666	147483		
IV	Expenses:														
a	Cost of material consumed	1498	1434	3001	2932	6488	11401	1498	1434	3001	2932	6488	11401		
b	Purchase of Stock-in-Trade	26881	19923	25448	46804	37924	93049	26881	19923	25448	46804	37924	93049		
c	Change in inventories of finished goods, work-in-progress and Stock-in-Trade	(12423)	(1815)	(10971)	(14238)	(10929)	(25807)	(12423)	(1815)	(10971)	(14238)	(10929)	(25807)		
d	Employee Benefit Expenses	1488	1290	1207	2778	2456	4836	1513	1324	1234	2837	2501	4986		
e	Finance Costs	931	615	390	1546	749	1744	931	616	390	1547	749	1746		
f	Depreciation and amortization expenses	1487	1233	1012	2720	2107	4444	1493	1240	1015	2733	2113	4444		
g	Other Expenses	9222	10450	7354	19672	15259	38765	9238	10454	7461	19692	15403	38765		
	Total Expenses (IV)	29084	33130	27441	62214	54054	128432	29131	33176	27578	62307	54249	128584		
V	Profit / (loss) before exceptional items and tax (III-IV)	3294	6246	3293	9540	7193	18101	3580	6408	3347	9988	7417	18899		
VI	Exceptional Items														
VII	Share of Profit/ (Loss) of Associates and Joint Ventures	(0)	(9)	0	(9)	0	(11)	(0)	(9)	0	(9)	0	(11)		
VIII	Profit / (loss) before tax (V-VI-VII)	3294	6255	3293	9549	7193	18112	3580	6417	3347	9997	7417	18910		
IX	Tax Expenses														
	(1) Current Tax	814	1635	805	2449	2075	4600	890	1675	849	2565	2157	4792		
	(2) Deferred Tax	(84)	69	(124)	(15)	(172)	(95)	(84)	69	(124)	(15)	(172)	(97)		
X	Profit for the period (VIII-IX)	2564	4551	2612	7115	5290	13607	2774	4673	2622	7447	5432	14215		
XI	Other comprehensive income, net of income tax														
a	Items that will not be reclassified to profit or loss	0	(4)	0	(4)	0	(4)	0	(4)	0	(4)	0	(4)		
b	Items that will be reclassified to profit or loss	514	(208)	240	306	1112	(230)	514	(208)	240	306	1112	(230)		
XII	Total Comprehensive Income for the period (X+XI)	3078	4339	2852	7417	6402	13373	3288	4461	2862	7749	6544	13981		
XIII	Paid-up Equity Share Capital (Face Value of Rs. 2 each)	2765	2765	2765	2765	2765	2765	2765	2765	2765	2765	2765	2765		
XIV	Other Equity excluding Revaluation Reserve						43847						44911		
XV	Earning Per Share (EPS)														
(i)	Basic	1.86	3.29	1.89	5.15	3.83	9.85	2.01	3.38	1.90	5.39	3.93	10.29		
(ii)	Diluted	1.86	3.29	1.89	5.15	3.83	9.85	2.01	3.38	1.90	5.39	3.93	10.29		



Abhirav Singh

Singh

REDTAPE LIMITED
SEGMENTWISE REVENUE, RESULTS, ASSETS AND LIABILITIES

(Rs. In Lakh)												
Particulars	STANDALONE						CONSOLIDATED					
	Quarter Ended			Half Year Ended			Quarter Ended			Half Year Ended		
	30.09.2023	30.06.2023	30.09.2022	30.09.2023	30.09.2022	31.03.2023	30.09.2023	30.06.2023	30.09.2022	30.09.2023	30.09.2022	31.03.2023
	(Un-audited)	(Un-audited)	(Un-audited)	(Un-audited)	(Un-audited)	(Audited)	(Un-audited)	(Un-audited)	(Un-audited)	(Un-audited)	(Un-audited)	(Audited)
Segment Revenue												
Segment (A)												
Footwear												
Domestic & Export Sale under brand - Redtape & Bondstreet	17899	22288	19147	40187	35132	77113	17900	22287	19147	40187	35132	77113
Total	17899	22288	19147	40187	35132	77113	17900	22287	19147	40187	35132	77113
Segment (B)												
Garment & Accessories (Under Brand Redtape)	14245	16885	11525	31130	25983	68769	14244	16886	11525	31130	25983	68769
Unallocated	234	203	62	437	133	651	567	411	253	978	551	1601
Income from operations	32378	39376	30734	71754	61247	146533	32711	39584	30925	72295	61666	147483
Segment Results (Profit before interest & tax)												
Segment (A)												
Footwear												
Domestic & Export Sale under brand - Redtape & Bondstreet	2324	3889	1919	6213	4185	10449	2324	3889	1920	6213	4185	10450
Total	2324	3889	1919	6213	4185	10449	2324	3889	1920	6213	4185	10450
Segment (B)												
Garment & Accessories (Under Brand Redtape)	1867	2946	1792	4813	3800	9318	1868	2945	1792	4813	3800	9319
Unallocated	34	35	61	69	132	89	319	199	205	518	446	887
Total	4225	6870	3772	11095	8117	19856	4511	7033	3917	11544	8431	20656
Less: Interest	931	615	390	1546	749	1744	931	616	390	1547	749	1746
- Unallocable expenditure net of other unallocable income	0	0	89	0	175	0	0	0	180	0	265	0
Total Profit/(Loss) Before Tax	3294	6255	3293	9549	7193	18112	3580	6417	3347	9997	7417	18910
Segment Assets												
Segment (A)												
Footwear												
Domestic & Export Sale under brand - Redtape & Bondstreet	82014	72182	49047	82014	49047	64535	82204	72182	50710	82204	50710	64768
Total	82014	72182	49047	82014	49047	64535	82204	72182	50710	82204	50710	64768
Segment (B)												
Garment & Accessories (Under Brand Redtape)	63530	54690	47399	63530	47399	57551	63678	54690	47399	63678	47399	57760
Unallocated	891	658	0	891	0	545	2000	1889	0	2000	0	1345
Total	146435	127530	96446	146435	96446	122631	147882	128761	98109	147882	98109	123873
Segment Liabilities												
Segment (A)												
Footwear												
Domestic & Export Sale under brand - Redtape & Bondstreet	51755	43017	31010	51755	31010	40005	51380	43017	31457	51380	31457	39841
Total	51755	43017	31010	51755	31010	40005	51380	43017	31457	51380	31457	39841
Segment (B)												
Garment & Accessories (Under Brand Redtape)	40090	32593	30241	40090	30241	35676	39799	32593	30241	39799	30241	35529
Unallocated	561	392	0	561	0	338	1250	426	0	1250	0	827
Total	92406	76002	61251	92406	61251	76019	92429	76036	61698	92429	61698	76197

NOTES:

- The above Standalone and Consolidated Ind AS Financial Results were reviewed by Audit Committee and subsequently approved by the Board of Directors at their meeting held today. The Statutory Auditors of the Company have carried out a limited review of Standalone and Consolidated Unaudited Financial Results for the quarter and Half Year ended on September 30, 2023
 - The above Consolidated Financial Results of Redtape Limited (The Company) and its Wholly Owned Subsidiary (WOS) Mirza Bangla Limited is drawn in terms of Regulation 33 of SEBI (LODR) Regulations, 2015.
 - The statement have been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under Section 133 of the Companies Act, 2013 and other recognized accounting practices and policies to the extent applicable.
 - The Hon'ble National Company Law Tribunal, Allahabad Bench, Prayagraj vide its Order dated 21st February, 2023 (date of pronouncement of Order) approved the Composite Scheme of Arrangement of RTS Fashions Pvt Ltd, Mirza International Ltd and Redtape Ltd (the Scheme). The Scheme is effective from 1st January, 2022, being the Appointed Date of the Scheme. In terms of the Scheme, RTS Fashions Pvt Ltd has been merged into Mirza International Ltd along with all the assets and liabilities; and entire Retail Business of Mirza International Limited has been demerged into Redtape Ltd, with effect from 1st January, 2022
- As per Ind AS-108 - Operating segments, the company has two reportable operating segments namely Footwear segment and Garment & Accessories segment. The financial information for these segments has been provided in Financial results as per IND AS-108 - Operating segments.

Figures for the previous period /year have been regrouped/rearranged wherever necessary to make them comparable with current period figures.

Date: 09.11.2023
Place: Noida



ON BEHALF OF BOARD OF DIRECTORS

Sujay Singh
MANAGING DIRECTOR

Abhinav Jain

REDTAPE LIMITED
UNAUDITED STATEMENT OF ASSETS AND LIABILITIES AS AT SEPTEMBER 30, 2023

(Rs. in Lakh)

Particulars	Standalone		Consolidated	
	As at	As at Year end	As at	As at Year end
	30.09.2023	31.03.2023	30.09.2023	31.03.2023
	(Un-audited)	(Audited)	(Un-audited)	(Audited)
ASSETS				
1 Non-current assets				
a Property, Plant and Equipment	25377	19882	25394	19902
b Capital work-in-progress	4529	6508	4529	6508
c Right of Use Assets	23440	16916	23447	16931
d Other Intangible assets	0	0	1	1
e Intangible assets under development	631	601	631	601
f Financial Assets:				
i. Investments	87	96	47	56
ii. Others financial assets	1287	1091	1287	1091
g Other non-current assets	478	458	479	458
Total non-current assets	55829	45552	55815	45548
2 Current assets				
a Inventories	78265	64299	78265	64299
b Financial Assets:				
i. Trade receivables	5967	8411	5967	8411
ii. Cash and cash equivalents	1137	1485	2547	2618
iii. Others financial current assets	163	13	163	126
c Current Tax Assets (Net)	57	0	83	0
d Other current assets	5017	2871	5042	2871
Total current assets	90606	77079	92067	78325
TOTAL ASSETS	146435	122631	147882	123873
EQUITY AND LIABILITIES				
Equity				
a) Equity Share Capital	2765	2765	2765	2765
b) Other Equity	51264	43847	52688	44911
Total Equity	54029	46612	55453	47676
LIABILITIES				
1 Non-current liabilities				
a Financial Liabilities				
i. Borrowings	5468	3071	5468	3071
ii. Lease Liabilities	21543	16010	21550	16011
b Provisions	403	350	403	350
c Deferred tax liabilities (Net)	311	224	309	224
Total Non-current liabilities	27725	19655	27730	19656
2 Current liabilities				
a Financial Liabilities				
i. Borrowings	17724	4999	17724	4999
ii. Lease Liabilities	2340	1906	2340	1906
iii. Trade Payables				
a. Micro enterprises and Small enterprises	471	1224	471	1224
b. Other than Micro enterprises and Small enterprises	28527	33132	28527	33132
iv. Other financial liabilities	15472	14969	15472	14939
b Other current liabilities	130	117	148	117
c Provisions	17	17	17	224
Total Current liabilities	64681	56364	64699	56541
TOTAL EQUITY AND LIABILITIES	146435	122631	147882	123873



Singh
Ashwani Jassi

REDTAPE LIMITED
STATEMENT OF CASH FLOWS FOR THE PERIOD ENDED SEPTEMBER 30, 2023

		(Rs. In Lakhs)					
Sr. No.	Particulars	Standalone			Consolidated		
		Half Year Ended 30.09.2023	30.09.2022	Year Ended 31.03.2023	Half Year Ended 30.09.2023	30.09.2022	Year Ended 31.03.2023
(A)	CASH FROM OPERATING ACTIVITIES						
	Net profit before tax	9549	7193	18112	9998	7416	18910
	Adjustments for						
	Add :						
	Loss From Firm (Sen en mirza)	9	0	11	9	0	0
	(Profit)/Loss on sale of Property, Plant & Equipment	2	13	(13)	2	13	(13)
	Depreciation & amortisation Expenses	2720	2107	4444	2733	2113	4444
	Finance cost	1546	749	1713	1547	750	1746
		4277	2869	6155	4291	2876	6177
	Less :						
	Interest & Other Income	350	3	501	358	3	533
	Ceaser of Lease Liability	87	0	119	87	0	119
	Reversal of Depreciation and Interest on Lease	0	340	0	0	340	0
	Operating Profit before Working Capital Changes	13389	9719	23647	13844	9949	24435
	Adjustments For						
	Trade & other Receivables	2444	(5720)	(7988)	2444	(5721)	(3769)
	Inventory	(13966)	(10120)	(24634)	(13966)	(10120)	(24634)
	Trade Payables	(5358)	10138	17582	(5358)	10043	17132
	Others	4515	892	4417	4357	883	(5347)
	Cash Generated from Operations	1024	4909	13023	1321	5034	7817
	Direct Taxes Paid	(2506)	(1170)	0	(2532)	(1189)	4602
	Cash flow before extra ordinary items	(1482)	3739	13023	(1211)	3845	12419
	Net Cash generated from Operating Activity	(1482)	3739	13023	(1211)	3845	12419
(B)	CASH FLOW FROM INVESTING ACTIVITIES						
	Purchase of Property, Plant & Equipment	(12893)	(4859)	(14706)	(12893)	(4859)	(16301)
	Sales of Property, Plant & Equipment	101	(13)	621	101	(13)	1306
	Interest & Other Income Received	350	0	501	358	0	533
	Government grant received	0	3	0	0	3	0
	Purchase of Investment	0	0	0	0	0	(239)
	Net Cash used in Investing Activities	(12442)	(4869)	(13584)	(12434)	(4869)	(14701)
(C)	CASH FLOW FROM FINANCING ACTIVITIES						
	Dividend Paid	0	0	0	0	0	0
	Dividend Tax Paid	0	0	0	0	0	0
	Proceeds from Long Term Borrowings	2397	0	1919	2397	0	1919
	Repayment of Long Term Borrowings	0	(321)	0	0	(321)	0
	Proceeds from Short Term Loan Borrowings	12725	0	3300	12725	0	3301
	Repayment of Short Term Borrowings	0	4321	0	0	4321	0
	Payment of Lease liability	0	(1517)	(3219)	0	(1517)	0
	Finance cost	(1546)	(749)	(758)	(1547)	(750)	(1746)
	Net cash used in financing activities	13576	1734	1242	13575	1733	3474
	Net Increase/(Decrease) in Cash & Equivalents	(348)	604	680	(70)	709	1192
	Cash & Equivalents at the beginning of the year	1485	780	805	2618	1475	1426
	Cash & Equivalents at the end of the year	1137	1384	1485	2547	2184	2618



Singh
Abhinav Jain