



SAHASRA ELECTRONIC SOLUTIONS LIMITED

68-AA, Noida Special Economic Zone, NOIDA-201305, U.P. INDIA
Phone: +91-120-4202604, Email: contact@seslimited.in, Website: www.seslimited.in

Date: 29th November, 2024

To,
The Listing Compliance Department,
National Stock Exchange of India Limited,
Exchange Plaza, Plot no. C/1, G Block,
Bandra-Kurla Complex Bandra (E) Mumbai - 400051.

NSE Symbol: SAHASRA

Subject: Clarification on financial results for the period ended 30th September 2024

Ref: Exchange E-mail dated 28th November, 2024

Dear Sir,

We acknowledge receipt of your email under reference above on the captioned subject. In this regard we are hereby submitting the consolidated cashflow Statement of the company for the period Half year ended 30th September, 2024.

Please acknowledge the same.

The above is for your information and record.

Thanking you,

Yours faithfully,

Neha Tahir
Company Secretary & Compliance Officer
Membership No. A46571

SAHASRA ELECTRONIC SOLUTIONS LIMITED
CIN - U26202DL2023PLC410521
Regd. Office: PLOT NO.33,POCKET-1, JASOLA, New Delhi, 110025

STATEMENT OF CONSOLIDATED CASH FLOW FOR THE SIX MONTHS ENDED SEPTEMBER 30, 2024	Rs. In lacs
PARTICULARS	AS AT 30TH SEPTEMBER, 2024 (Un-Audited)
A. CASH FLOW FROM OPERATING ACTIVITIES:	
Profit before tax	209.58
Adjustments for:	
Depreciation and amortization expenses	330.87
Finance cost	376.13
Loss on sale of Machinery	0.87
Bad Debts Written off / Provision for Bad Debts	1.73
Interest Income	(51.68)
Sundry Balances Written Back	(18.40)
Operating profit before working capital changes	839.10
Adjustments for:	
(Increase)/Decrease in trade & other receivables	242.00
(Increase)/Decrease in inventories	(1,399.80)
(Increase)/ Decrease in other assets	(214.97)
(Increase)/ Decrease in other financial assets	427.59
Increase/(Decrease) in other financial liabilities	(516.56)
Increase/(Decrease) in trade & other payables	204.29
Increase/(Decrease) in other current liabilities	271.37
Increase/(Decrease) in provisions	560.56
Less: Direct taxes paid	(160.00)
Net cash flows (used in)/ generated from operating activities	253.58
B. CASH FLOW FROM INVESTING ACTIVITIES:	
Purchase of Property, plant and equipment/ intangible assets (net)	(2,390.75)
Increase in Capital Work in Progress	278.17
Interest received	5.47
Loan (given)/recover	890.00
Increase in Investment	(1,876.34)
Addition in ROU assets	(32.65)
Net cash (used in) / generated from investing activities	(3,126.10)
C. CASH FLOW FROM FINANCING ACTIVITIES:	
Proceeds/Repayment of Short Term Borrowings(net)	1,931.74
Repayment of Lease liability (Principal and Interest)	36.01
Interest paid	(272.30)
Net cash (used in) / generated from financing activities	1,695.45
NET INCREASE/(DECREASE) IN CASH AND BANK BALANCES	(1,177.07)
ADD: CASH & CASH Equivalent at beginning of period	2,675.33
CASH & CASH Equivalent at end of the period	1,498.26

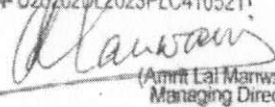
Notes

1. The above cash flow statement has been prepared under the indirect method set out in Ind AS 7-Statement of Cash Flows.

2. Sahasra Semiconductors Private Limited has become a subsidiary of Sahasra Electronic Solutions Limited w.e.f. 21st June, 2024; therefore, consolidated unaudited figures of previous comparative period ended on 30th September, 2023 are not applicable.

On behalf of Board of Directors

For Sahasra Electronic Solutions Limited
(CIN- U26202DL2023PLC410521)


(Amrit Lal Manwani)
Managing Director

DIN: 00920205
Amrit Lal Manwani
(Chairman and Managing Director)
DIN:00920206



Place- Noida
Date-29-November-2024