



SALZER ELECTRONICS LTD

Regd. Office : Samichettipalayam, Jothipuram (Post)

Coimbatore -641 047.

CIN : L03210TZ1985PLC001535.

Phone No.0422-4233600/ 614/696

E-Mail : baskarasubramanian@salzergroup.com

web site : <https://www.salzergroup.net/>

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June 9, 2023

To

National Stock Exchange of India Ltd.,
Exchange Plaza, C-1, Block G,
Bandra Kurla Complex,
Bandra (E)
Mumbai - 400 051
Tel. No: 022 2659 8100/ 2659 8114 / 66418100

Symbol: **SALZERELEC**

Dear Sir,

Sub : Query letter – Quick Result 31.03.2023 – reg

Ref : Your E-Mail dt.08.06.2023.

This has reference to your E Mail cited above seeking for clarifications on our Quick Results submitted on May 24, 2023 and for which, we are submitting our responses as under

Query : 1 Consolidated segment details not submitted

Our Clarification : We hereby confirm that the parent company M/s.Salzer Electronics Limited and subsidiary company M/s.Kaycee Industries Ltd are functioning under a single segment of Manufacturing of Electrical Installation products. Hence, segment details are not provided.

Query :2 Machine Readable Form / Legible copy of Financial Results not submitted

We came to know only upon receipt your query mail that the uploaded file is not in machine readable format, which is added now. We regret for this mistake happened unintentionally.

Hope your queries have duly been clarified.

Thanks and regards

For SALZER ELECTRONICS LIMITED

S BASKARASUBRAMANIAN
DIRECTOR (CORPORATE AFFAIRS)
& COMPANY SECRETARY

To

THE CORPORATE RELATIONSHIP DEPT
BSE Limited
I Floor, New Trading Ring,
Rotunda Building,
P.J.Towers, Dalal Street,
Fort, Mumbai - 400 001.

M/s. National Stock Exchange of India Ltd.,
Exchange Plaza, C-1, Block G,
BandraKurla Complex,
Bandra (E), Mumbai – 400 051
Tel :+91 22 26598235/36, 26598346
Fax : +91 22 26598237/38

SCRIP CODE: 517059

Symbol: SALZERELEC

Dear Sir,

Sub : Outcome of the Board Meeting held on May 24, 2023
Ref : Our letter dated May 15, 2023

We wish to inform in pursuance of Regulation 30 & 33 read with Schedule III of SEBI (Listing Obligation and Disclosure Requirements) Regulation 2015 that our Board of Directors at their meeting held today, May 24, 2023 considered and transacted, inter-alia, the following :

- e) Approved the Audited standalone as well as Consolidated Financial Results for the Fourth quarter and year ended March 31, 2023.

We would also confirm that the Statutory Auditors of the company has issued Unmodified Opinion on the Standalone and Consolidated financial results,

A copy of both Standalone and consolidated Financial Results will be uploaded in the Company's website www.salzergroup.net .

Further, Pursuant to Regulation 47 of SEBI LODR Regulations, an extract of the aforesaid financial results in the manner prescribed under the SEBI Listing Regulations will be published in English and Tamil newspapers within time stipulated

- f) Recommended a Dividend of Rs.2.20 per equity share of Rs.10/- each for the financial year ended March 31, 2023.



- g) Approved the Schedule of the 38th Annual General Meeting of the Company for the financial year 2022-23, be held on September 09, 2023.
- h) Approved the Record Date on August 25, 2023 for the purpose of Dividend payment and 38th Annual General Meeting for the Financial year 2022-23
- i) Approved, subject to the confirmation of the shareholders, the re-appointment of Mr.P.Ramachandran (DIN: 01043572) as Whole Time Director for another term of five year effective from September 26, 2023.

The Meeting commenced at 11.30 a.m and closed at 2.00 p.m

May kindly be acknowledged the receipt and disseminate the same.

Thanking you

Yours faithfully

For SALZER ELECTRONICS LTD

S.BASKARASUBRAMANIAN
DIRECTOR (CORPORATE AFFAIRS)
& COMPANY SECRETARY
(DIN :00003152 & FCS:4605)

Encl : As above




Statement of Standalone Audited Financial Results for the Fourth Quarter and year ended March 31, 2023

Rs. In Lacs except for per share data

Particulars	Quarter ended			Year ended	
	31-03-2023	31-12-2022	31-03-2022	31-03-2023	31-03-2022
	Refer Note No. (X)	Un-Audited	Audited	Audited	Audited
I Income					
a. Revenue From Operations	29,511.83	23994.68	22,802.03	1,01,308.11	78,363.30
b. Other Income	19.03	47.56	34.67	137.26	217.88
Total Income	29,530.86	24,042.24	22,836.70	1,01,445.37	78,581.18
II EXPENSES					
a. Cost of materials consumed	23,719.87	18840.08	17,769.96	81,827.82	63,764.67
b. Changes in inventories of finished goods, work-in-progress and stock-in-trade	-26.97	-457.97	785.51	-1,964.41	-1,585.42
c. Employee benefit expenses	989.77	858.85	860.37	3,514.73	2,939.99
d. Finance Cost	765.25	666.18	501.94	2,605.69	1,980.54
e. Depreciation and amortisation expense	408.12	407.34	405.26	1,611.38	1,600.59
f. Other expenses	2,499.38	2379.42	2,097.41	8,815.90	6,865.93
TOTAL EXPENSES	28,355.43	22,693.90	22,420.45	96,411.12	75,566.30
III PROFIT BEFORE EXCEPTIONAL ITEMS AND	1,175.43	1,348.34	416.25	5,034.25	3,014.88
IV Exceptional items			-	0	
V PROFIT BEFORE TAX	1,175.43	1,348.34	416.25	5,034.25	3,014.88
a. Current Tax	279.82	381.07	33.66	1398.07	-766.77
VI PROFIT AFTER TAX	895.61	967.27	382.59	3,636.18	2,248.11
VII OTHER COMPREHENSIVE INCOME					
VIII Items that will not be reclassified to profit or loss	-91.94	30.50	11.39	-15.94	25.19
IX TOTAL COMPREHENSIVE INCOME FOR THE PERIOD	803.67	997.77	393.98	3,620.24	2,273.30
X Paid up share capital - equity shares of Rs.10/- each	1,618.27	1,598.27	1,598.27	1,618.27	1,598.27
XI Reserves and Surplus (Other Equity)	-	-	-	38,523.12	33,384.31
XII EARNINGS PER SHARE					
a. - Basic after exceptional items (in Rs.)	5.60	6.05	2.39	22.74	14.07
b. - Diluted after exceptional items (in Rs.)	5.07	6.01	2.39	20.58	14.07

For Salzer Electronics Limited



D RAJESHKUMAR

JOINT MANAGING DIRECTOR

CHIEF FINANCIAL OFFICER

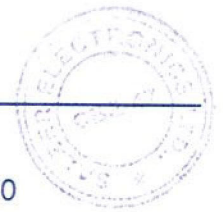
(DIN: 00003131)

Date : May 24, 2023

Place : Coimbatore



Samichettipalayam, Coimbatore - 641 047, India.
 Phone : ++ 91 422 4233600 Fax : ++ 91 422 2692170
 E-mail : salzer@salzergroup.com Website : www.salzergroup.com



Notes forming part of above **STANDALONE** results

- i) The above Audited financial results were duly reviewed by the Audit Committee at its meeting held on May 24, 2023, and were taken on record and approved by the Board of Directors at their meeting held on May 24, 2023.
- ii) The Company operates in only one segment viz., Electrical installation products.
- iii) The Board recommended Dividend at the rate of 22% i.e Rs.2.20 per equity share of Rs.10/- each for the financial year 2022-23 and the Dividend, if approved by the shareholders, shall be payable to all eligible members whose names appearing in the Register of Members on the record date
- iv) During the year, the Company allotted 17,00,000 Convertible Share warrants on preferential basis on December 13,2022 in accordance with SEBI (Issue of Capital and Disclosure Requirements) Regulation 2015 at an issue price of Rs.278.50 per share to the Bodies Corporate of the Promoters. The allotted warrants are convertible into equity within 18 months from the date of issue.
- v) During the fourth quarter under review, 2,00,000 equity shares were allotted upon conversion of warrants exercised by warrant subscribers and thereby the paid up share capital of the Company increased from Rs.15,98,27,370 comprising 1,59,82,737 equity shares of Rs.10/- each to 16,18,27,370 comprising of 1,61,82,737 equity shares of Rs.10/- each.
- vi) During the year the Company made following investments,
 - a) Acquired 1,57,500 equity shares of Rs. 10/- each for total value of Rs.15.75 Lakhs in Salzer EV Infra Private Limited (wholly owned subsidiary of the Company).
 - b) Acquired 2,40,000 equity shares of Rs.10/- for a total value of Rs.24.00 Lakhs in Salzer Kostad EV Charges Private Limited (Associate Company).
- vii) During the year, the Company sold 1% of its holdings in its Subsidiary Company Kaycee Industries Limited.
- viii) Basic Earnings per share and Diluted Earnings per Share have been prepared in accordance with IND AS 33 and presented on the expanded capital prevailing on the relevant date.
- ix) The Figures for the quarter ended March 31, 2023 are the balancing figures between the audited figures in respect of the full financial years and the published year to date figures upto the third quarter of the Financial year;
- x) Comparative figures have been regrouped / reclassified wherever necessary to confirm to current period's presentation.

For **SALZER ELECTRONICS LIMITED**



D RAJESHKUMAR
JOINT MANAGING DIRECTOR
CHIEF FINANCIAL OFFICER
(DIN:00003126)

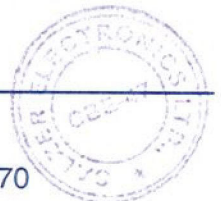
Coimbatore - 641 047.
May 24, 2023



Samichettipalayam, Coimbatore - 641 047, India.
Phone : + + 91 422 4233600 Fax : + + 91 422 2692170
E-mail : salzer@salzergroup.com Website : www.salzergroup.com

STANDALONE AUDITED STATEMENT OF THE ASSETS AND LIABILITIES AS AT 31.03.2023

Particulars	3/31/2023	3/31/2022
I ASSETS		Rs. In Lacs
1 Non-current Assets		
(a) Property, Plant and Equipment	22692.82	21057.24
(b) Capital Work in progress	63.10	77.70
(c) Investment Property	0.77	0.77
(d) Intangible Assets	358.73	386.37
(e) Financial Assets		
i. Investments	1762.55	1745.47
ii. Trade Receivables	934.66	1162.73
iii. Others	592.06	1183.25
(f) Other Non-Current Assets	493.95	501.51
Total Non-Current Assets	26,898.64	26115.04
2 Current Assets		
(a) Inventories	27005.03	22370.11
(b) Financial Assets		
i. Investments	422.80	310.06
ii. Trade Receivables	27562.66	20851.87
iii. Cash and Cash equivalents	603.08	128.22
iv. Other Bank balances	661.96	675.60
v. Loans	1020.63	1058.04
vi. Others	42.70	34.82
(c) Other Current Assets	3415.81	2634.96
Total Current Assets	60734.67	48063.68
TOTAL ASSETS	87,633.31	74178.72
EQUITY AND LIABILITIES		
EQUITY		
(a) Equity Share Capital	1,618.27	1,598.27
(b) Instruments entirely equity in Nautre - Non Cumulative 5% Convertible Preference shares	0.00	0.00
(b) Other Equity	38671.12	33548.24
Total Equity	40,289.39	35146.51
LIABILITIES		
1 Non-current Liabilities		
(a) Financial Liabilities		
i. Borrowings	778.06	1240.68
(b) Provisions	16.19	0
(c) Deferred tax liabilities (net)	2223.53	1960.56
Total Non-current Liabilities	3017.78	3201.24
2 Current Liabilities		
(a) Financial Liabilities		
i. Borrowings	26477.32	23540.29
ii. Trade Payables	10957.54	7376.55
iii. Others	484.18	485.89
(b) Other Current Liabilities	6187.23	4258.71
(c) Provisions	219.87	169.53
(d) Current Tax Liabilities (Net)	0	0
Total Current Liabilities	44326.14	35830.97
TOTAL EQUITY AND LIABILITIES	87,633.31	74178.72

STANDALONE CASH FLOW STATEMENT FOR THE YEAR ENDED 31.03.2023				
	Period Ending 31.03.2023		Period Ending 31.03.2022	
	Amount in Rs.(Lacs)		Amount in Rs.(Lacs)	
A. CASH FLOW FROM OPERATING ACTIVITIES				
Net profit after tax		3,636.19		2,273.32
Adjustments for:				
Tax Expenses	1,398.07		758.30	
Depreciation	1,611.38		1,600.59	
Interest Income	-40.81		-34.79	
Finance Costs	2,605.69		1,980.54	
(Gain)/Loss on Foreign Exchange Fluctuation	0.00		-83.99	
Dividend Income	-27.48		20.98	
(Profit) / Loss on sale of Investments	-38.97		-43.52	
(Profit) / Loss on sale of Fixed Assets	-0.25		-1.50	
Fair valuation of investments	-6.44		-18.99	
Impairment on Goodwill	44.49		0.00	
Other Non Operating Income	-27.16		-32.63	
Other Comprehensive Income	27.73	5,546.27	-14.68	4,130.30
Operating Profit before working capital changes		9,182.46		6,403.62
Add: Adjustments for working capital changes				
Inventories	-4,634.93		-4,632.58	
Trade and other receivables	-6,642.85		-2,316.69	
Trade and other Payables	3,580.99		1,492.96	
Other Liabilities	1,955.45	-5,741.33	-1,445.05	-6,901.35
Cash generated from operations		3,441.12		-497.74
Direct tax paid		-1,135.09		-902.80
Net cash from operating activities		2,306.03		-1,400.54
B. INVESTING ACTIVITIES :				
Investments in Fixed assets (Net)	-3,263.84		-1,993.53	
Increase/ Decrease in Capital Work in Progress	14.60		56.93	
Non Operating Income	27.16		32.63	
Profit/ (Loss) on sale of Investments	38.97		43.52	
Sale/(Investment) in Mutual Funds and Equity	-112.74		61.11	
Proceeds from Sale of Investments	23.30		27.60	
Profit/ (Loss) on Sale of Fixed assets	0.25		1.50	
Investment in subsidiary/Associate	-39.75		0.00	
Other Non Current Investments	0.00		-18.99	
Dividend Income	27.48		-20.98	
Interest Income	40.81	-3,243.75	34.79	-1,775.42
Net cash used in investing activities		-3,243.75		-1,775.42




STANDALONE CASH FLOW STATEMENT FOR THE YEAR ENDED 31.03.2023				
	Period Ending 31.03.2023 Amount in Rs.(Lacs)		Period Ending 31.03.2022 Amount in Rs.(Lacs)	
C. FINANCING ACTIVITIES:				
Proceeds from Short Term Borrowings	2,937.03		5,212.41	
Money received against share warrants	1,253.32		0.00	
Increase in Share capital	20.00		0.00	
Increase in Share Premium	537.00		0.00	
Long Term Borrowings - Receipts	-462.62		0.00	
Repayment of non current liabilities	7.57		-386.00	
Interest and finance Charges	-2,605.69		-1,980.54	
Gain/(Loss) on Foreign Exchange Fluctuation	0.00		83.99	
Dividend and dividend tax paid	-287.68	1,398.93	0.00	2,929.86
Net cash from financing activities		1,398.93		2,929.86
Net increase in cash and cash equivalents (A+B+C)		461.21		-246.10
Add : Opening Cash and Cash Equivalents		803.82		1,049.92
		1,265.03		803.82
Closing Cash balance		1,265.03		803.82
		-0.00		-0.00

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Statement of Consolidated Audited Financial Results for the Fourth Quarter and year ended March 31, 2023

		Quarter ending			Year ending	
		3/31/2023	12/31/2022	3/31/2022	3/31/2023	3/31/2022
		Ref. Note No.	Unaudited	Audited	Audited	Audited
		ii				
I	INCOME					
1	Revenue From Operations	30,273.04	24,559.77	23,886.90	1,03,708.68	80,354.15
2	Other Income	32.82	62.32	52.82	170.11	247.61
	TOTAL INCOME	30,305.86	24,622.09	23,939.72	1,03,878.79	80,601.76
II	EXPENSES					
1	Cost of materials consumed	24,008.99	19,033.07	18,465.97	82,694.88	63,934.25
2	Changes in inventories of finished goods and work-in-progress	27.74	-464.67	816.37	-1,978.92	-917.53
3	Employee benefit expenses	1,078.02	969.44	962.34	3,936.54	3,359.63
4	Finance Cost	768.51	666.85	503.60	2,611.89	1,987.65
5	Depreciation and amortisation expense	433.39	415.56	412.68	1,660.37	1,633.48
6	Other expenses	2,691.01	2,531.90	2,251.36	9,465.99	7,353.53
	TOTAL EXPENSES	29,007.66	23,152.15	23,412.32	98,390.75	77,351.01
III	PROFIT BEFORE EXCEPTIONAL ITEMS AND TAX	1,298.20	1,469.94	527.40	5,488.04	3,250.75
IV	Exceptional items					
a	Covid provision for inventory and receivables @ Kaycee	0.00	0.00	0.00	0.00	0.00
b	Prior Period expenses	0.00	1.52	0.00	1.52	0.00
V	PROFIT BEFORE TAX	1,298.20	1,471.46	527.40	5,489.56	3,250.75
VI	Tax Expense	-313.43	-419.11	-70.19	-1,527.68	-830.30
VII	PROFIT AFTER TAX	984.77	1,052.35	457.21	3,961.88	2,420.45
VIII	Attributable to Owners of the Company (Holding Co)	961.44	1,031.00	324.15	3,870.50	2,259.32
IX	Attributable to Non-controlling Interest	23.33	21.35	133.06	91.38	161.15
X	OTHER COMPREHENSIVE INCOME					
1	Items that will not be reclassified to profit or loss	-89.72	30.83	16.33	-13.39	30.13
XI	TOTAL OTHER COMPREHENSIVE INCOME FOR THE PERIOD	895.05	1,083.18	473.54	3,948.49	2,450.58
1	Attributable to Owners of the Company (Holding Co)	871.06	1,061.82	339.25	3,860.16	2,288.21
2	Attributable to Non-controlling Interest	23.99	21.36	134.29	88.33	162.38
XII	Share Capital (Equity Shares of Rs.10/- each)	1,618.27	1,598.27	1,598.27	1,618.27	1,598.27
XIII	Reserves and Surplus (Annualized)				39,152.82	33,791.00
XIV	EARNINGS PER SHARE					
a	Basic after exceptional items (in Rs.)	6.01	6.45	2.03	24.21	14.14
b	Diluted after exceptional items (in Rs.)	5.44	6.42	2.03	21.90	14.14

For Salzer Electronics Limited

Date : May 24, 2023
Place : Coimbatore



D RAJESHKUMAR
JOINT MANAGING DIRECTOR
CHIEF FINANCIAL OFFICER
(DIN: 00003131)



Samichettipalayam, Coimbatore - 641 047, India.
Phone : + + 91 422 4233600 Fax : + + 91 422 2692170
E-mail : salzer@salzergroup.com Website : www.salzergroup.com

Notes forming part of above CONSOLIDATED results

- i) The above audited financial results were duly reviewed by the Audit Committee at its meeting held on May 24, 2023 and were taken on record and approved by the Board of Directors at their meeting held on May 24, 2023 along with the Audit report issued by the Statutory Auditor on Financial Results;
- ii) The figures of the last quarter are the balancing figures between the audited figures in respect of the full financial year and the published year to date figures upto the third quarter of the respective financial years, which were subjected to limited review. Figures for the previous periods have been regrouped, wherever necessary, to conform to the current period's classification.;

For SALZER ELECTRONICS LIMITED

Coimbatore - 641 047.
May 24, 2023


D RAJESHKUMAR
JOINT MANAGING DIRECTOR
CHIEF FINANCIAL OFFICER
(DIN:00003126)



Samichettipalayam, Coimbatore - 641 047, India.
Phone : ++ 91 422 4233600 Fax : ++ 91 422 2692170
E-mail : salzer@salzergroup.com Website : www.salzergroup.com



AUDITED CONSOLIDATED BALANCESHEET AS ON 31/03/2023

		RS. IN LACS	
		As at	As at
Particulars		Mar 31, 2023	Mar 31, 2022
I	ASSETS		
1	Non-current Assets		
(a)	Property, Plant and Equipment	23,452.23	21,337.35
(b)	Capital Work in progress	63.10	77.70
(c)	Investment Property	0.77	0.77
(d)	Intangible Assets <i>885.40+171.52</i>	1,056.91	1,080.81
(e)	Financial Assets		
	i. Investments	91.44	84.75
	ii. Trade Receivables	934.66	1,162.73
	iii. Others	617.42	1,185.58
(f)	Other Non-Current Assets	529.78	520.35
	Total Non-Current Assets	26,746.31	25,450.04
2	Current Assets		
(a)	Inventories	27,380.09	22,698.15
(b)	Financial Assets		
	i. Investments	422.80	310.06
	ii. Trade Receivables	28,726.53	21,838.59
	iii. Cash and Cash equivalents	727.93	190.21
	iv. Other Bank balances	1,010.90	984.37
	v. Loans	1,022.70	1,058.04
	vi. Others	42.70	37.89
(c)	Other Current Assets	3,447.51	2,665.89
	Total Current Assets	62,781.16	49,783.20
	TOTAL ASSETS	89,527.47	75,233.24
II	EQUITY AND LIABILITIES		
1	EQUITY		
(a)	Equity Share Capital	1,618.27	1,598.27
(b)	Other Equity	39,152.82	33,791.00
	Equity attributable to the Owners of the Company	40,771.09	35,389.27
	Non Controlling interest	554.60	448.76
	Total Equity	41,325.69	35,838.03
2	LIABILITIES		
(1)	Non-current Liabilities		
(a)	Financial Liabilities		
	i. Borrowings	778.06	1,240.68
	ii. Lease Liabilities	413.43	-
(b)	Provisions	30.46	14.56
(c)	Deferred tax liabilities (net)	2,232.28	1,961.90
(d)	Other Non-Current Liabilities	25.07	24.54
	Total Non-current Liabilities	3,479.30	3,241.68
(2)	Current Liabilities		
(a)	Financial Liabilities		
	i. Borrowings	26,477.33	23,540.30
	ii. Trade Payables	11,201.27	7,622.45
	iv. Lease liabilities	44.45	-
	iii. Others	489.19	490.13
(b)	Other Current Liabilities	6,274.80	4,317.49
(c)	Provisions	230.37	183.16
(d)	Current Tax Liabilities (Net)	5.07	-
	Total Current Liabilities	44,722.48	36,153.53
	TOTAL EQUITY AND LIABILITIES	89,527.47	75,233.24

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CONSOLIDATED CASH FLOW STATEMENT FOR THE YEAR ENDED 31.03.2023				
	Period Ending 31.03.2023		Period Ending 31.03.2022	
	Amount in Rs.(Lacs)		Amount in Rs.(Lacs)	
A. CASH FLOW FROM OPERATING ACTIVITIES				
Net profit after tax and		3961.86		2450.60
Adjustments for:				
Tax Expenses	1527.68		820.15	
Depreciation	1660.37		1633.48	
Interest Income	(57.01)		(50.05)	
Finance Costs	2611.89		1987.65	
(Gain)/Loss on Foreign Exchange Fluctuations (net)	7.51		(83.99)	
Dividend Income	(3.72)		(6.74)	
Impairment of Goodwill	43.82		0.00	
(Profit) / Loss on sale of Investments	(38.97)		(43.52)	
(Profit) / Loss on sale of Fixed Assets	(0.25)		(3.13)	
Fair valuation of investments	(6.44)		(18.99)	
Other Non Operating Income	(69.90)		0.00	
Other Comprehensive Income	24.33	5699.33	(19.61)	4215.24
Operating Profit before working capital changes		9661.19		6665.83
Add: Adjustments for working capital changes				
Inventories	(4681.94)		(4599.21)	
Trade and other receivables	(6860.71)		(1818.16)	
Trade and other Payables	3476.16		936.59	
Other Liabilities	2169.77	(5896.73)	(1433.70)	(6914.48)
Cash generated from operations		3764.46		-248.65
Direct tax paid		(1252.24)		(975.01)
Net cash from operating activities		2512.22		-1223.66
B. INVESTING ACTIVITIES :				
Investment in subsidiary including goodwill	0.00		0.00	
Investments in Fixed assets (Net)	(3780.57)		(1955.51)	
Proceeds from Sale of Fixed assets	0.00		0.00	
Non Operating Income	69.90		61.11	
Proceeds from sale of Fixed assets	0.25		38.69	
Profit/ (Loss) on Sale of Investment	38.97		0.00	
Investmen in Mutual Funds and Equities (Net)	(112.74)		43.52	
Purchase / Sale of Investments	(6.69)		0.00	
Post acquisition profit from subsidiary	0.00		129.22	
Dividend Received	3.72		6.74	
Interest Received	57.01		50.05	
Other Non Current Investments	0.00	(3730.14)	17.99	(1608.18)
Net cash used in investing activities		(3730.14)		(1608.18)




CONSOLIDATED CASH FLOW STATEMENT FOR THE YEAR ENDED 31.03.2023				
	Period Ending 31.03.2023 Amount in Rs.(Lacs)		Period Ending 31.03.2022 Amount in Rs.(Lacs)	
C. FINANCING ACTIVITIES:				
Proceeds/(Repayment) from Short Term Borrowings	2937.02		5212.42	
Money received against share warrants	1253.32		0.00	
Increase in Share capital	20.00		0.00	
Increase in Share Premium	537.00		0.00	
Other Non Current assets	(9.42)		(290.60)	
Proceeds/(Repayment) from Long Term Borrowings	(48.66)		(386.00)	
Interest and finance Charges	(2611.89)		(1987.65)	
Gain/(Loss) on Foreign Exchange Fluctuations	(7.51)		83.99	
Dividend and dividend tax paid	(287.69)	1782.17	(19.04)	2613.13
Net cash from financing activities		1782.17		2613.13
Net increase in cash and cash equivalents (A+B+C)		564.25		(218.71)
Add : Opening Cash and Cash Equivalents		1174.58		1393.30
		1738.83		1174.58
Closing Cash balance		1738.83		1174.58
		0.00		0.00

[Handwritten Signature]

