

Date: November 11, 2025

The Manager, Listing Department, National Stock Exchange of India Ltd., Exchange Plaza, Bandra Kurla Complex, Bandra (East), Mumbai - 400051

**Symbol: SARLAPOLY** 

Sarla Performance Fibers Limited

(9) 304, Arcadia, 195, Nariman Point, Mumbai-400 021, India

( +91 22 4032 2786 enquiry@sarlafibers.com

(a) www.sarlafibers.com

CIN L31909DN1993PLC000056

Corporate Services Department **BSE Limited** Phiroze Jeejeebhoy Towers, **Dalal Street** Mumbai – 400001

Security Code: 526885

Sub: Outcome of Board Meeting held on Tuesday, November 11, 2025, in accordance with the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') this is to inform you that the Board of Directors of the Company at the meeting held on Tuesday, November 11, 2025, have inter alia considered and approved the following:

Approval of Unaudited Financial Results for September 30, 2025 (Standalone & Consolidated)

The Board considered and approved the Unaudited Financial Results (Standalone and Consolidated) for the Quarter and Half Year ended September 30, 2025, along with the Limited Review Report issued by the Statutory Auditors of the Company as attached (Annexure-I) pursuant to Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Appointment of CS Mustafa Manasawala as Company Secretary & Compliance Officer The Board, on the recommendation of the Nomination and Remuneration Committee, approved the appointment of CS Mustafa Manasawala (ACS: 76344) as Company Secretary and Compliance Officer of the Company with effect from November 11, 2025, in terms of the provisions of Section 203 of the Companies Act, 2013 and the rules made thereunder and Regulation 6 of the SEBI (LODR) Regulations, 2015.

CS Mustafa Manasawala has no relationship with the Promoters or Directors of the Company.

Details required under Regulation 30 of the SEBI (LODR) Regulations, 2015, read with the SEBI Circular No. SEBI/HO/CFD/PoD-2/CIR/P/0155 dated **November 11, 2024** (Master Circular for compliance with the provisions of the SEBI (LODR) Regulations, 2015 by listed entities) and as updated, are enclosed as Annexure-II.

The Meeting commenced at 01:00 p.m. and concluded at 02:27 p.m.

This Outcome of Board Meeting will also be made available on the Company's website at www.sarlafibers.com.

This is for your information and records.

For Sarla Performance Fibers Limited

Krishna Jhunjhunwala **Managing Director** DIN: 00097175

Encl.: As above

## CNK & Associates LLP Chartered Accountants

Independent Auditor's Review Report on the Quarterly and Year to Date Unaudited 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
Sarla Performance Fibers Limited

- 1. We have reviewed the accompanying Statement of Unaudited Consolidated Financial Results of Sarla Performance Fibers Limited (hereinafter referred as the "Holding Company") and its subsidiaries (the Holding Company and its subsidiaries together referred to as the "Group") for the quarter ended 30<sup>th</sup> September, 2025 and year to date result for the period 1st April, 2025 to 30th September, 2025 (the "Statement"), attached herewith, being submitted by the Holding Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations");
- 2. This Statement, which is the responsibility of the Holding Company's Management and approved by the Holding Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 ("Ind AS 34") "Interim Financial Reporting", prescribed under Section 133 of the Companies Act, 2013, ('the Act') as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review;
- 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. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion;

We also performed procedures in accordance with the circular issued by the Securities and Exchange Board of India under Regulation 33(8) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended, to the extent applicable;

- 4. The Statement includes the results of the entities as mentioned in Annexure to the Review Report.
- 5. Based on our review conducted and procedures performed as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in aforesaid Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Mistry Bhavan, 3rd Floor, Dinshaw Vachha Road, Churchgate, Mumbai 400 020. Tel: +91 22 6623 0600 501-502, Narain Chambers, M.G. Road, Vile Parle (E), Mumbai 400 057. Tel: +91 22 6250 7600

Website: www.cnkindia.com

### **CNK & Associates LLP**

#### Chartered Accountants

- 6. Emphasis of Matters:
  - a) We draw attention to the fact that Sarlaflex Inc. and Sarla Overseas Holdings Limited, subsidiaries, the Interim Financial results of the respective companies are prepared on 'Going Concern' basis in spite of suspension of manufacturing operations since December 2017 and net worth becoming negative, respectively
  - b) The investment made by the wholly owned subsidiary of the group M/s. Sarla Overseas Holdings Limited (SOHL) in three Joint Ventures are not consolidated on account of non-resolution of disputes, or non-receipt of financial results and other financial information for the quarter ended 30th September 2025. Though these investments have been tested for impairment and necessary provisions have been made in FY 2017-18 on transition to Ind AS, we are unable to comment about impact of the same on the Unaudited Consolidated Financial results.

Our conclusion is not modified in respect of these matters.

#### 7. Other Matter:

The accompanying Statement includes unaudited interim financial results and other financial information in respect of two subsidiaries whose interim financial results and other financial information reflect total assets (before consolidated adjustments) of Rs. 3,556.88 Lakhs as at 30th September, 2025 and total revenues (before consolidated adjustments) of Rs.85.15 lakhs and Rs.228.07 lakhs, total comprehensive loss (before consolidated adjustments) of Rs. 216.93 Lakhs and profit Rs.8.21 lakhs for the quarter ended 30th September, 2025 and for year to date from 1st April, 2025 to 30th September, 2025, respectively, and net cash inflow of Rs. 9.04 lakhs for the half year ended 30th September, 2025 as considered in the unaudited interim financial results and other unaudited financial information of these subsidiaries have not been reviewed by any auditor and have been approved and furnished to us by Management. Our conclusion on the Statement in so far as it relates to the affairs of these subsidiaries, is based solely on such unaudited interim financial results and other unaudited financial information, as certified by management. According to the information and explanations given to us by the Management, these interim financial results are not material to the Group.

Our conclusion on the statement is not modified in respect of the unaudited financial information certified by the management above.

For C N K & Associates LLP Chartered Accountants

Firm Registration No. 101961W/W-100036

Suresh Agaskar

Partner

Membership No. 110321

UDIN: 25110321BMKWQU2566

Place: Mumbai

Date: 11th November, 2025

Mistry Bhavan, 3rd Floor, Dinshaw Vachha Road, Churchgate, Mumbai 400 020. Tel: +91 22 6623 0600 501-502, Narain Chambers, M.G. Road, Vile Parle (E), Mumbai 400 057. Tel: +91 22 6250 7600

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# CNK & Associates LLP Chartered Accountants

### Annexure to the Limited Review Report:

#### Subsidiaries (held directly)

- a. Sarla Overseas Holding Limited
- b. Sarlaflex Inc

#### Subsidiaries (held indirectly)

- a. Sarla Europe, Lda
- b. Sarlaflex LLC
- c. Sarla Estate LLC
- d. Sarla Leverage Lender LLC



### CNK & Associates LLP

Independent Auditor's Review Report on the Quarterly and Year to Date Unaudited 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
Sarla Performance Fibers Limited

- 1. We have reviewed the accompanying statement of Unaudited Standalone Financial Results of Sarla Performance Fibers Limited (the "Company") for the quarter ended 30<sup>th</sup> September, 2025 and year to date result for the period 1st April, 2025 to 30th September, 2025 (the "Statement") 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 (the "Listing Regulations").
- 2. This Statement, which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, "Interim Financial Reporting" ('Ind AS 34'), prescribed under Section 133 of the Companies Act, 2013 ('the Act') and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. Our responsibility is to express a conclusion on the Statement based on our review.
- 3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (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. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.



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# CNK & Associates LLP Chartered Accountants

Based on our review conducted as above, nothing has come to our attention that causes us 4. to believe that the accompanying Statement of Unaudited Standalone Financial Results, prepared in accordance with applicable Indian Accounting Standards ('Ind AS') specified under Section 133 of the Act as amended, read with relevant rules issued thereunder and other recognised accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which, it is to be disclosed, or that it contains any material misstatement.

For CNK & Associates LLP

Chartered Accountants

Firm Registration No. 101961W/W-100036

Suresh Agaskar

Partner

Membership No. 110321

UDIN: 25110321BMKWQT9151

Place: Mumbai

Date: 11th November, 2025



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Basic and Diluted earning per share- Before Exceptional Item (in Rs)	Farnings Per Share (EPS)	Reserves excluding Revaluation neserves (as per sommes sinces)	Possession Personner (as per halance sheet)	(Face Value Of Share - Re.1/-Each)	Paid-Up Equity Share Capital	Non controlling Interest	Owners of the company	Total Comprehensive Income attributable to	Non controlling Interest	Owners of the company	Other Comprehensive Income attributable to	Non controlling Interest	Owners of the company	Profit attributable to:	Total Comprehensive Income (9+10)	Total Other Comprehensive Income	(ii)Income tax relating to items that will be reclassified to profit or loss	b) (i)Items that will be reclassified to profit of loss	(II) III COLLEGE CO. C.	a) (ii) Income tax relating to items that will not be reclassified to profit or loss	_	Figure (ax (7-c)	Profit after tax (7-8)	Profit before tax (3-0)	Exceptional items	Profit/(loss) perore exceptional item and (3-4)	Total expenses (a to t)	f) Other expenses	1					Expenses:	Total Income (1+2)	Other Income	Revenue From Operations	Income				PARTICULARS		
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					835.03			1 631 12			(635 20)		2,200.32		1,051.12		(635.20)		(848 35)		(0.48)		2,266.32	239.67	2,505.99		2,505.99	10,007.83	4,446.19	643.25	211.87	531.22	(66.05)	4.241.35	20,020,02	12 513.82	23.87.5.2	10 165 29		ONACOLIEC	30-Jun-25	Quarter Ended	D. Land Frader	
2.71 2					03 835.03			1.509.22			201 8.16			1 501 06		15	00 8.16		5)	2 (2.74)	8) 10.90		2 1,501.06	7 652.83	9 2,153.89	(440.00)			3					5,925.22				11.389.19		0	DINALIDITED	1		017110
1.80								22 3,320.93						06 4.187.03				291.05	(1,156.43)	(4) 0.24			4,187.03		4		9 4,986.14	4 19,319.81		8 1,291.24		3 1,078.12		2 9,012.34				20,921.04			UNAUDITED	30-Sen-25 30-	Dario	
5.01			i.		835.03 835.03			).93 3,200.43			(866.10) 16.31			.03 3,184.11		3,2	.10) 16.31	.05	43)	24 (5.49)			03 3,184.11	T				1			08 404.19	1,005.34	5) (323.84)	34 11,391.15				)4 22,442.86		_	+	30-Sep-24	d Ended	
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	6 50		.01		.03 835.03		0	1,8		1				31 1,896.27		86 1,866.48	45) (37.45)	77.54	(1	9			1,000:01	_	559 44		4 2,465.56							4		11,747.20	1,036.46	1			UNAUDITED	30-Sep-25		
	2.27				835.03		0.67 (8	1,6		1.09 (0.	(38.54) (628.47)		7.65 (7.	.27 2,241.61		.48 1,605.07					12 0.12			3		26 2.473.43	2,47,5,47	Ī.						4		0 12,507.63					UNAUDITED	30-Jun-25	Quarter Ended	-
	2.68						(8.07)	1,9		(0.22)			(7.86) 5	1,9		07 1,941.89								1		13 2,581.25			0 10.020.22							3 12,601.47		1			UNAUDITED	$\vdash$		•
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4.96 4	4.96 4.			.44		835 03	0.07	1	3 609 81	0.87			(17	٠,٠	1	1	2 621 16		46) 5.84			97) 21.80		58 3,599.01	11 1,218.89	79 4,817.89					1		1	+	6 11 389 28	24,700.00	†	22,000,02	†		UNAUDITED	-	Period Ended	LANDA
4.30 7.47				48,151.88		03 835.03			81 6.154.50			(81.24)			6 235 74		6	(81.09)	(79.64)		9) 0.49	0 (1.94)		1 6,235.92	9 1,649.96	9 7,885.88				1					20.082.27		45.229.01		42 710 09		AUDITED	31-Mar-25	מו בוועכע	DODAY ACON

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER 2025

(Rs. in lakhs except EPS)

SARLA PERFORMANCE FIBERS LTD
CIN: L31909DN1993PLC000056

Regd. Office: Survey No. 59/1/4, Amil Piparia Industrial Estate, Silvassa - 396 230 (U.T. of Dadra & Nagar Haveli)
Tel. 0260-3290467, Fax: 0260-2631356, E-mail: silvassa@sarlafibers.com, Website: www.sarlafibers.com

1 The Audit Committee has reviewed these results and the Board of Directors have approved the above results at their meeting held on 11th November, 2025.

2 During the quarter, the Company has recognised an exchange loss of ₹364.55 lakhs in relation to foreign currency exposures - working capital loans, debtors and creditors. Exchange losses recognised in previous quarters specifically, for the quarter ended June 30, 2025, and the corresponding quarter ended September 30, 2024 amounted to ₹1,127.82 lakhs and ₹-1.59.67 lakhs, respectively.

3 During the quarter, the Company received a favourable order from the Hon'ble High Court in connection with the writ petition filed by it. The Court quashed and set aside the impugned show cause notices issued by the Commissioner of CGST & Central Excise in respect of a demand

of ₹643.51 lakhs relating to GST refunds availed on exports made on payment of IGST by the EOU unit for the financial years 2018-19 to 2021-22. The said amount had been disclosed as a contingent liability as at March 31, 2025 The company's' business activity falls under two business segment- Yarn and Wind Power is as under:

Particulars			4 The company's' business activity fails under two business activities are inclined activity fails under two business activity.
30-Sep-25 30-Jun-25 30-Sep-24 30-Sep-25 30-Sep-24 31-Wai-25		STANDALONE	
INVIDITED TO	30-Sen-25 30-Jun-25	Ouarter Ended	
$\rightarrow$	_		
JNAUDITED U	30-Sep-24 3		CONSOLIDATE
NAUDITED	30-Sep-25		ED
UNAUDITED	30-Sep-24	Period Ended	
TED UNAUDITED UNAUDITED AUDITED	30-Sep-25 30-Sep-24 31-Mar-25		

Total	(b). WIND FOWEN	(b) WIND DOWER	(a) VARN	5. Capital Employed	10ml	Total	(c). UNALLOCATED	(b). WIND POWER	(a). YARN		4. Segment Liabilities		Total	(c). UNALLOCATED	(D). WIND FOWER	(L) WIND BOWED	(a). YARN	3. Segment Assets		Total Florid Clay area market	T-t-I Duplit Boforo Tay after Eycentional Items	Less : Exceptional Items	Less : Admin cost (Unallocable)	Less: Finance cost (offairocapie)	(a). Finance (Inallegable)	(h) WIND POWER**	(a). YARN*	2. Segment Results		Net Sales/Income From Operations	Less: Intersegment	(0): ************************************	(b) WIND POWER	(a). YARN		1. Segment Revenues (Net)	(Not)	Particulars			le company a secondary
54,141.91	15,203.95	4,795.83	34,142.13			25,943.72	10,001.40	16 001 /3	70.45	8,881.84			00,000.00	29 280 U8	32,195.38	4,866.29	43,023.37	/3 D23 97			2,480.15			602.47	210.21	331.49	1,000	2 961 34			10.755.76	55.05	236.59	TU,574.22	10 57/ 22		UNAUDITED	30-Sep-25			
52,379.34	12,753.25	4,970.51				26,934.20	1	17	71.56	9,081.69				79 212 54	30,534.20	5,042.07	10,000	43.737.27			2,505.99	2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		942.69	211.87	04.00	27 52	3.626.02			10,165.29	31.99	220.00	22.77.00	9 977 28		UNAUDITED	30-Jun-25	Quarter Ended		
4 50,045.58				33 960 77		23,860./1	1	14 936 10	34.47	,ö,	1			73.906.30	25,862.34	Ī		42,850.92			2,133.03	2 152 00	440.00	306.80	710.77			3,158.43			11,389.19	47.28	2200	258 00	11.178.46		UNAUDITED	30-Sep-24		SIANDALONE	CTANDA
8 54,141.91				34.142.13				16,991.43	70.45	0,0				80,085.63				43,023.97				4 986 15		1,545.15	90.77#		366.02	6,587.36			20,921.04	07.04	07 04	456.58	20,551.50		UNAUDITED	30-Sep-25	2	LOIAL CONTRACTOR	ONE
91 50,045.58	T	†	1	13 33,960.77		1		14,936.10		0,0	8 890.14			3 73,906.30	T	1	9 5.193.04	7 42,850.92	T		1	4	440.00	563.01			(52.00)	5,862.20			22,442.00	3		457.16	22,066.17		UNAUDITED	30-3ep-24	Pellou Linea	Dorind Ended	
21,020	11,010	1	4.969	35,342			25,851.78	17,123.11	100	1	8,572.88			17,6/9.81	10,000.01	20 630 31	5,124.82	43,915.68	2001			6,631.34	440.00	1,322.03	1 027 60	1.064.42	19.02	TU,U39.43	10000		42,300.07	73 366 67	125.12	651.02	41,840.76		AUDITED	VILDIAL TO	31_Mar_25		
22,101	51 457.00	15.203.95	4,795.83	31,457.21			26,257.99	16,991.43	2000 40	70 45	9,196.11			11,113.01	77 715 01	32 195 38	4,866.29	40,000.00	40 653 35			2,463.36		001	602 47	210.21	331.49	2,044.00	2 000 55			10.710.75	55.05	236.59	10,529.21		CINTODITO	INALIDITED	30-Sep-25		
			4,970.51	(4)			27,355.78	1/,/00.55	17 700 05	71.56	9,503.27			,0,0,0,	76 873 43	30,534.20	5,042.07	70.00	41.297.16			2,4/3.42	2 2 2		942.69	211.87	54.55	34 53	3.593.45			10,239.38	31.99	220.00	10,051.37	2007		UNAUDITED	30-Jun-25	Quarter Ended	
	46,458.83	10,926.24	5,158.57	30,374.03			24,299.33	24,000 50	14 936 10	34.47	9,329.02				70,758.42	25,862.34	5,155.04	5 193 04	39,703.04			C'70T'77	7 501 75		306.80	210.78	170.07)	(46 97)	3,145.80			11,390.64	47.28	230.00	75,173.31	11 170 01		UNAUDITED	30-Sep-24		CONSOLIDATED
			T	31,45/.21	T		T		16.	70.45	9	T			77,715.01	32,195.38	1		40,653.35			1,000.0	4 936 79		1,545.15	422.00		366.02	6,538.00			20,950.12	87.04	100.00	456 58	20 580 58		UNAUDITED	30-Sep-25		ATED
	46,458.83		T	5 158 57	T			24.299.59	14,936.10		2,0	0 270 07			70,758.42	45.200,62	25 052 24	5,193.04	39,703.04				4.817.89		563.01	100.10	101 19	(52.00)	5,837.10			22,468.62	00.47	2V US	457.16	22.091.92		UNAUDITED	30-Sep-24	Period Ended	
	48,993.80	11,510.20	11 516 70	4.969.03	22 508 57			26,272.64	17,123.11	TO0.70	155 79	8 993.74			/5,266.44	20,000.01	12 029 31	5,124.82	41,502.31				7,885.88	1	1,522.05	1 027 60	1.064.42	19.02	10,853.97			42,/10.05	71000	125 12	651.02	42,184.19		AUDITED	31-Mar-25		

<sup>5</sup> Figures relating to corresponding period of the previous year have been regrouped wherever necessary.





<sup>\*</sup> including other income for the respective period. \*\*for the quarter ended September 30, 2025 includes insurance claim receipt of ₹289.04 lakhs.

Sa Property, Plant and Equipment   26.59   30.62				( ,
AsSETS   James   Jam		Particulars	1000	91.200-030000
ASSETS   13   Non-current assets   23,052.91   23,866.55   23,052.91   23,866.55   23,052.91   23,866.55   23,052.91   23,866.55   23,052.91   23,866.55   23,052.91   23,866.55   23,052.91   23,866.55   23,052.91   23,866.55   23,052.91   23,866.55   23,052.91   23,866.55   23,052.91   23,866.55   23,052.91   23,866.55   23,052.91   23,866.55   23,052.91   23,866.55   23,052.91   23,052.91   23,052.91   23,052.91   23,052.91   23,052.91   23,052.91   23,052.91   23,052.91   23,052.91   23,052.91   23,052.91   23,052.91   23,052.91   23,052.91   23,052.91   23,052.91   23,052.91   23,052.91   23,052.91   23,052.91   23,052.91   23,052.91   23,052.91   23,052.91   23,052.91   23,052.91   23,052.91   23,052.91   23,052.91   23,052.91   23,052.91   23,052.91   23,052.91   23,052.91   23,052.91   23,052.91   23,052.91   23,052.91   23,052.91   23,052.91   23,052.91   23,052.91   23,052.91   23,052.91   23,052.91   23,052.91   23,052.91   23,052.91   23,052.91   23,052.91   23,052.91   23,052.91   23,052.91   23,052.91   23,052.91   23,052.91   23,052.91   23,052.91   23,052.91   23,052.91   23,052.91   23,052.91   23,052.91   23,052.91   23,052.91   23,052.91   23,052.91   23,052.91   23,052.91   23,052.91   23,052.91   23,052.91   23,052.91   23,052.91   23,052.91   23,052.91   23,052.91   23,052.91   23,052.91   23,052.91   23,052.91   23,052.91   23,052.91   23,052.91   23,052.91   23,052.91   23,052.91   23,052.91   23,052.91   23,052.91   23,052.91   23,052.91   23,052.91   23,052.91   23,052.91   23,052.91   23,052.91   23,052.91   23,052.91   23,052.91   23,052.91   23,052.91   23,052.91   23,052.91   23,052.91   23,052.91   23,052.91   23,052.91   23,052.91   23,052.91   23,052.91   23,052.91   23,052.91   23,052.91   23,052.91   23,052.91   23,052.91   23,052.91   23,052.91   23,052.91   23,052.91   23,052.91   23,052.91   23,052.91   23,052.91   23,052.91   23,052.91   23,052.91   23,052.91   23,052.91   23,052.91   23,052.91   23,052.91   23,052.91   23,052.91   23,052.91   23,052.91   23,052.91   23,05			Unaudited	Audited
13  Next-current assets   23,002.31   23,806.45   (26) Intragible assets   26,007.21   (26) Intragible assets   26,007.2				
(a) Property, Plant and Equipment (b) Intangible assets (c) Intangible assets under development (d) Financial Sastes (d) Intendial Sastes (d) Other Intendial Sastes (e) Other Intendial Sastes (e) Nature Intendial Sastes (e) Nature Intendial Sastes (f) Development Sastes (g) Other Intendial				
(i) Intangible assets under development	(1)	Non-current assets	23,052.91	
Col Immaghie sasets under development			26.59	30.62
distribution accounted for using equalty method   25,868.28   23,857.44   (i) Other investments   14.18   8.35   (ii) Coher investments   14.18   8.35   (iii) Coher   14.18   8.35   (iii) Coher   14.18   8.35   (iii) Coher   14.18   8.35   (iii) Coher   14.32   44.32   44.32   44.32   44.32   (iii) Coher indicated assets   36.52   41.23   36.52   41.23   (i) Other indicated assets   49,461.65   48,070.43   (ii) Coher non-current assets   49,461.65   48,070.43   (iii) Coher non-current assets   49,461.65   48,070.43   (iii) Coher non-current assets   49,461.65   48,070.43   (iii) Coher non-current assets   7,072.00   7,072.00   7,072.00   7,072.00   7,072.00   7,072.00   7,072.00   7,072.00   7,072.00   7,072.00   7,072.00   7,072.00   7,072.00   7,072.00   7,072.00   7,072.00   7,072.00   7,072.00   7,072.00   7,072.00   7,072.00   7,072.00   7,072.00   7,072.00   7,072.00   7,072.00   7,072.00   7,072.00   7,072.00   7,072.00   7,072.00   7,072.00   7,072.00   7,072.00   7,072.00   7,072.00   7,072.00   7,072.00   7,072.00   7,072.00   7,072.00   7,072.00   7,072.00   7,072.00   7,072.00   7,072.00   7,072.00   7,072.00   7,072.00   7,072.00   7,072.00   7,072.00   7,072.00   7,072.00   7,072.00   7,072.00   7,072.00   7,072.00   7,072.00   7,072.00   7,072.00   7,072.00   7,072.00   7,072.00   7,072.00   7,072.00   7,072.00   7,072.00   7,072.00   7,072.00   7,072.00   7,072.00   7,072.00   7,072.00   7,072.00   7,072.00   7,072.00   7,072.00   7,072.00   7,072.00   7,072.00   7,072.00   7,072.00   7,072.00   7,072.00   7,072.00   7,072.00   7,072.00   7,072.00   7,072.00   7,072.00   7,072.00   7,072.00   7,072.00   7,072.00   7,072.00   7,072.00   7,072.00   7,072.00   7,072.00   7,072.00   7,072.00   7,072.00   7,072.00   7,072.00   7,072.00   7,072.00   7,072.00   7,072.00   7,072.00   7,072.00   7,072.00   7,072.00   7,072.00   7,072.00   7,072.00   7,072.00   7,072.00   7,072.00   7,072.00   7,072.00   7,072.00   7,072.00   7,072.00   7,072.00   7,072.00   7,072.00   7,072.00   7,072.00   7,072.00   7		(b) Intangible assets	-	-
Comment   Comm				
II) Other Investments		(d) Financial Assets	-	~
(iii) Conter (final content of the American Content		(i) Investments accounted for using equity method	323	
(i) Other financial assets   44.32   44.32   (c) Other financial assets   36.5.72   41.23   41.23   (d) Other non-current assets   36.5.72   41.23   41.23   41.23   41.23   41.23   41.23   (d) Other non-current assets   36.5.72   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23   41.23				
c  Non current Tax Assets (Net)   10 cher non-current assets (Net)   10 cher non-current assets   49,461.65   48,070.43     Total non-current assets   2,060.37   9,992.12     (o) Inventories   2,060.37   9,992.12     (ii) Inventories   10,065.24   2,404.75     (iii) Trade receivables   332.15   248.24     (iii) Cash and cash equivalents   332.15   248.24     (iii) Cash and cash equivalents   31.69   35.30     (iv) Banch Subances other than (iii) above   24.10   14.81     (v) Loans   1,242.26   1,223.72     (c) Other current assets   1,249.50   1,302.87     (d) Other financial assets   1,249.50   1,302.87     (e) Other current assets   77,715.00   75,266.44			.=	
(f) Other non-current assets  Total non-current assets  2		(IV) Other illidicial assets (A) New current Tay Assets (Net)		
Total non-current assets   49,461.65   48,070.43   79,02.12   79,002.12   79,002.12   79,002.12   79,002.12   79,002.12   79,002.12   79,002.12   79,002.12   79,002.12   79,002.12   79,002.12   79,002.12   79,002.12   79,002.12   79,002.12   79,002.12   79,002.12   79,002.12   79,002.12   79,002.12   79,002.12   79,002.12   79,002.12   79,002.12   79,002.12   79,002.12   79,002.12   79,002.12   79,002.12   79,002.12   79,002.12   79,002.12   79,002.12   79,002.12   79,002.12   79,002.12   79,002.12   79,002.12   79,002.12   79,002.12   79,002.12   79,002.12   79,002.12   79,002.12   79,002.12   79,002.12   79,002.12   79,002.12   79,002.12   79,002.12   79,002.12   79,002.12   79,002.12   79,002.12   79,002.12   79,002.12   79,002.12   79,002.12   79,002.12   79,002.12   79,002.12   79,002.12   79,002.12   79,002.12   79,002.12   79,002.12   79,002.12   79,002.12   79,002.12   79,002.12   79,002.12   79,002.12   79,002.12   79,002.12   79,002.12   79,002.12   79,002.12   79,002.12   79,002.12   79,002.12   79,002.12   79,002.12   79,002.12   79,002.12   79,002.12   79,002.12   79,002.12   79,002.12   79,002.12   79,002.12   79,002.12   79,002.12   79,002.12   79,002.12   79,002.12   79,002.12   79,002.12   79,002.12   79,002.12   79,002.12   79,002.12   79,002.12   79,002.12   79,002.12   79,002.12   79,002.12   79,002.12   79,002.12   79,002.12   79,002.12   79,002.12   79,002.12   79,002.12   79,002.12   79,002.12   79,002.12   79,002.12   79,002.12   79,002.12   79,002.12   79,002.12   79,002.12   79,002.12   79,002.12   79,002.12   79,002.12   79,002.12   79,002.12   79,002.12   79,002.12   79,002.12   79,002.12   79,002.12   79,002.12   79,002.12   79,002.12   79,002.12   79,002.12   79,002.12   79,002.12   79,002.12   79,002.12   79,002.12   79,002.12   79,002.12   79,002.12   79,002.12   79,002.12   79,002.12   79,002.12   79,002.12   79,002.12   79,002.12   79,002.12   79,002.12   79,002.12   79,002.12   79,002.12   79,002.12   79,002.12   79,002.12   79,002.12   79,002.12   79,002.12   79,002.12   79			363.52	412.33
Total concurrent assets		(i) Other hon-current assets	40 461 65	48.070.43
(a) Inventories (b) Financial Assets (b) Inventories (c) Investments (d) Trade receivables (e) Cash and cash equivalents (e) Usank balances other than (iii) above (f) Cater receivables (iii) Cash and cash equivalents (iv) Loans (iv) Usank balances other than (iii) above (f) Cater current assets (f) Other current assets (g) Other current assets (g) Other current assets (g) Other current assets (g) Cater current assets		Total non-current assets	49,401.03	10,070.10
(a) Inventories (b) Financial Assets (b) Inventories (c) Investments (d) Trade receivables (e) Cash and cash equivalents (e) Usank balances other than (iii) above (f) Cater receivables (iii) Cash and cash equivalents (iv) Loans (iv) Usank balances other than (iii) above (f) Cater current assets (f) Other current assets (g) Other current assets (g) Other current assets (g) Other current assets (g) Cater current assets				
DiFinancial Assets   5,231.08   4,934.27   (i) Trade receivables   10,061.84   9,446.71   (ii) Trade receivables   10,061.84   9,446.71   (iii) Trade receivables   33.21.5   248.24   (iii) Cash and cash equivalents   51.69   33.30   (iv) Bank balances other than (iii) above   1.41.35   1,223.72   (iv) Other financial assets   1,244.36   1,223.72   (iv) Other current assets   1,249.80   1,002.87   (iv) Other current assets   28,253.35   27,196.01   (iv) Carrent assets   28,263.35   (iv) Carrent assets	(2)		9,060.37	9,992.12
10   Investments				
(ii) Trade receivables (iii) Cash and cash equivalents 51.69 33.30 (iv) Bank balances other than (iii) above 33.30 (iv) Bank balances other than (iii) above 42.10 14.81 1.242.36 1.222.72 (iv) Other current assets 1,249.80 1.302.87 1.223.72 (c) Other current assets 1.249.80 1.302.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87 1.202.87			1 ' 1	- 1
(iii) Cash and cash equivalents (iv) Jans balances other than (iii) above (iv) Jans balances other than (iii) above (iv) Jother financial Jassets (iv) Other crimanical Jassets  Total current assets    1,242,80   1,202,87     1,249,80   1,202,87     1,249,80   1,202,87     1,249,80   1,202,87     1,249,80   1,202,87     1,249,80   1,202,87     1,249,80   1,202,87     1,249,80   1,202,87     1,249,80   1,202,87     1,249,80   1,202,87     1,249,80   1,202,87     1,249,80   1,202,87     1,249,80   1,202,87     1,249,80   1,202,87     1,249,80   1,249,80     1,249,80   1,249,80     1,249,80   1,249,80     1,249,80   1,249,80     1,249,80   1,249,80     1,249,80   1,249,80     1,249,80   1,249,80     1,249,80   1,249,80     1,249,80   1,249,80     1,249,80   1,249,80     1,249,80   1,249,80     1,249,80   1,249,80     1,249,80   1,249,80     1,249,80   1,249,80     1,249,80   1,249,80     1,249,80   1,249,80     1,249,80   1,249,80     1,249,80   1,249,80     1,249,80   1,249,80     1,249,80   1,249,80     1,249,80   1,249,80     1,249,80   1,249,80     1,249,80   1,249,80     1,249,80   1,249,80     1,249,80   1,249,80     1,249,80   1,249,80     1,249,80   1,249,80     1,249,80   1,249,80     1,249,80   1,249,80     1,249,80   1,249,80     1,249,80   1,249,80     1,249,80   1,249,80     1,249,80   1,249,80     1,249,80   1,249,80     1,249,80   1,249,80     1,249,80   1,249,80     1,249,80   1,249,80     1,249,80   1,249,80     1,249,80   1,249,80     1,249,80   1,249,80     1,249,80   1,249,80     1,249,80   1,249,80     1,249,80   1,249,80     1,249,80   1,249,80     1,249,80   1,249,80     1,249,80   1,249,80     1,249,80   1,249,80     1,249,80   1,249,80     1,249,80   1,249,80     1,249,80   1,249,80     1,249,80   1,249,80     1,249,80   1,249,80     1,249,80   1,249,80     1,249,80   1,249,80     1,249,80   1,249,80     1,249,80   1,249,80     1,249,80   1,249,80     1,249,80   1,249,80			1	
(iv) Bank balances other than (iii) above (v) Loans (1,24.36 1,223.72 1,223.72 (vi)) Other financial assets (1,24.26 1,223.72 1,223.72 (vi)) Other financial assets (1,24.26 1,223.72 1,24.26 1,223.72 1,24.26 1,223.72 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.26 1,24.2			1	
(v) Loans (vi) Other financial assets (vi) Other furnated assets (c) Other current assets  70tal current assets  70tal current assets  Foulty And Liabilities (a) Equity Share capital (b) Preference Share Capital (b) Preference Share Capital (b) Other Equity (a) Equity Share capital (b) Preference Share Capital (b) Other Equity (a) Equity Share capital (b) Other Equity (c) Equity Share capital (d) Non-controlling interests (a) Enancial Liabilities (a) Enancial Liabilities (a) Enancial Liabilities (a) Enancial Liabilities (b) Provisions (c) Deferred tax liabilities (b) Provisions (c) Deferred tax liabilities (d) Foundation Controlling Control		(iii) Cash and cash equivalents	51.69	. 1000000000000000000000000000000000000
(vi) Other financial assets (c) Other current assets  Total current assets  Total current assets  Total Assets  EQUITY AND LIABILITIES Equity (a) Equity Share capital (b) Other Equity Equity Stare capital (b) Other Equity Equity attributable to equity share holders Non-controlling interests  Total equity  Liabilities (a) Financial Liabilities (b) Browwings (c) Defered tax liabilities (d) Frootisms (c) Defered tax liabilities (d) Frootisms (e) Defered tax liabilities (ii) Brorowings (iii) Corrent fiabilities (iii) Trade payables (iii) Corrent financial Liabilities (iii) Trade payables (iii) Trade payables (iii) Corrent financial Liabilities (iii) Trade current liabilities (iii) Trade current liabilities (iii) Corrent Tax Liabilities (iiii) Corrent Tax Liabilities (iii) Corrent Ta				1
Color Current assets   28,253.35   27,196.01     Total current assets   77,715.00   75,266.44     Total Assets   77,715.00   75,266.44     EQUITY AND LIABILITIES   835.03   835.03     (a) Equity Share capital   835.03   835.03     (b) Preference Share Capital   50,614.44   48,151.91     (b) Other Equity   51,449.47   48,985.34     Equity attributable to equity share holders   7,753   6,86     Non-controlling interests   7,53   6,86     Total equity   51,457.00   48,993.80     Total equity   1,327.58   1,775.42     (a) Equal Liabilities   1,327.58   1,775.42     (b) Provisions   612.09   679.93     (a) Lease Liabilities   132.50   112.50     (b) Provisions   1,617.50   1,883.99     (c) Deferred tax liabilities   3,689.67   4,451.87     Total non-current liabilities   14,719.87   15,469.21     (a) Lease Liabilities   14,719.87   15,469.21     (b) Other current liabilities   1,327.88   1,327.88     (a) Lease Liabilities   1,327.89   1,327.88     (b) Liabilities   1,327.58   1,327.58     (c) Deferred tax liabilities   1,327.58   1,327.58     (d) Lorent liabilities   1,327.58   1,327.58     (e) Lorent liabilities   1,327.58   1,327.58     (f) Other current liabilities   1,327.58   1,327.58     (e) Provisions   1,4719.87   15,469.21     (f) Other current liabilities   1,327.58   1,327.58     (g) total outstanding dues of micro enterprises and small enterprises   2,940.23   3,078.84     (e) Provisions   2,760.15   1,983.78     (f) Other current liabilities   4,70.21   446.91     (g) Provisions   1,344.63   478.68     (e) Provisions   1,344.63   478.68     (f) Correct Tax Liabilities   1,344.63   478.68     (g) Correct Tax Liabilities   77,715.00   75,266.48     Total Liabilities   77,715.00   75,266.48     Total Current liabilities   77,715.00   75,26			Annual production of the second secon	
Total current assets   28,253.35   27,196.01     Total Assets   77,715.00   75,266.44     IE   EQUITY AND LIABILITIES   835.03   835.03     (a) Equity Share capital   50,614.44   48,151.91     (b) Other Equity   51,449.47   48,986.94     Equity attributable to equity share holders   7,53   6.86     Total equity   51,457.00   48,993.80     Total equity   51,457.00   48,993.80     Total equity   1,327.58   1,775.42     (a) Enancial Liabilities   1,327.58   1,775.42     (b) Provisions   132.50   112.50     (c) Deferred tax liabilities (Net)   1,617.50   1,883.99     (a) Lease Liabilities (Net)   3,689.67   4,451.87     Total non-current liabilities   14,719.87   15,459.21     (b) Borrowings   14,719.87   15,459.21     (i) Borrowings   14,719.87   15,459.21     (ii) Trade payables   (a) total cutstanding dues of micro enterprises and small enterprises   2,940.23   3,078.84     (ii) Trade payables   (a) total cutstanding dues of micro enterprises and small enterprises   2,940.23   3,078.84     (ii) Other current liabilities   2,760.15   1,983.79     (iii) Other financial liabilities   2,760.15   1,983.79     (iii) Other financial liabilities   4,000.25   4,451.87     (ivertification of the micro enterprises and small enterprises   2,940.23   3,078.84     (iii) Other current liabilities   4,000.25   4,451.87     (ivertification of the micro enterprises and small enterprises   2,940.23   3,078.84     (ivertification of the micro enterprises and small enterprises   2,940.23   3,078.84     (ivertification of the micro enterprises and small enterprises   2,940.23   3,078.84     (ivertification of the micro enterprises and small enterprises   2,940.23   3,078.84     (ivertification of the micro enterprises and small enterprises   2,940.23   3,078.84     (ivertification of the micro enterprises and small enterprises   2,940.23   3,078.84     (ivertification of the micro enterprises and small enterprises   2,940.23   3,078.84     (ivertification of the micro enterprises   2,940.23   3,078.84     (ivertification of the mic			1,249.80	1,302.87
Total current assets   77,715.00   75,266.44     Total Assets   77,715.00   75,266.44     EQUITY AND LIABILITIES   835.03   835.03     (a) Equity Share capital   50,614.44   48,151.91     (b) Preference Share Capital   50,614.44   48,151.91     (b) Other Equity   51,449.47   48,986.94     Equity Share capital   50,614.44   48,151.91     (b) Other Equity   51,449.47   48,986.94     Raquity Share holders   7,53   6,86     Non-current liabilities   7,53   6,86     Total equity   1,327.58   1,775.42     (a) Equality   1,327.58   1,775.42     (b) Provisions   612.09   679.97     (a) Lease Liabilities   1,327.58   1,775.42     (b) Provisions   1,617.50   1,883.99     (c) Deferred tax liabilities (Net)   1,617.50   1,883.99     Total non-current liabilities   1,4719.87   15,469.21     (a) Lease Liabilities   1,4719.87   1,493.97   148.32     (b) Liabilities   1,4719.87   1,493.97   1,48.32     (c) Current Liabilities   1,4719.87   1,493.97   1,48.32     (d) Liabilities   1,4719.87   1,493.97   1,48.32     (e) Lotal outstanding dues of rice enterprises and small enterprises   1,488   1,43.95     (e) Lotal outstanding dues of ricederiors other than micro enterprises and small enterprises   2,940.23   3,078.84     (e) Lotal outstanding dues of ricederiors other than micro enterprises and small enterprises   2,940.23   3,078.84     (e) Other current liabilities   470.21   446.91     (f) Deferrence Share Capital Liabilities   470.21   446.91     (g) Current Tax Liabilities (Net)   2,256.82   21,820.73     Total current liabilities (Net)   2,256.82   21,820.73     Total current liabilities (Net)   2,256.82   21,820.73     Total current liabilities   2,256.82   21,820.73     Total current liabilities   2,256.82   21,820.73     Total Liabilities   2,256.82		(c) Other current assets	20 252 25	27.196.01
Total Assets   CQUITY AND LIABILITIES   Equity   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03		Total current assets	28,233.33	27,230.02
COUNTY AND LIABILITIES   Equity   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835.03   835			77,715.00	75,266.44
Equity   Sare capital   Sare capital   Sare capital   So, 614.44   48,151.91   So, 614.44   So		Total Assets		
Equity   Sare capital   Sare capital   Sare capital   So, 614.44   48,151.91   So, 614.44   So	1			
(a) Equity Share capital (b) Preference Share Capital (b) Other Equity Equity attributable to equity share holders Non-controlling interests  Total equity  Liabilities (1) Non-current liabilities (a) Financial Liabilities (b) Previsions (c) Deferred tax liabilities (ii) Borrowings (ia) Lease Liabilities (ii) Borrowings (c) Deferred tax liabilities (iii) Total non-current liabilities (iii) Forrowings (iii) Lease Liabilities (iii) Trade payables (A) total outstanding dues of incro enterprises and small enterprises (iii) Trade payables (b) Other current liabilities (iii) Trade payables (b) Other current liabilities (iv) Other financial Liabilities (iv) Other financial Liabilities (iv) Trade payables (b) Other current liabilities (c) Provisions (d) Current Tax Liabilities (Net)  Total current Liabilities (d) Other current Liabilities (e) Other current Liabilities (f) Other current Liabilities (h)	11			
(b)Preference Share Capital (b)Other Equity Equity attributable to equity share holders Non-controlling interests  Total equity  Liabilities Non-current liabilities (j) Financial Liabilities (j) Provisions (c) Deferred tax liabilities (j) Provisions (ii) Outer financial Liabilities (j) Provisions (iii) Outer financial Liabilities (ji) Borrowings (iii) Current liabilities (ji) Financial Liabilities (ji) Provisions (jiii) Outer financial Liabilities (jiii) Trade payables (jiii) Trade payables (jiii) Other financial liabilities (jiii) Trade payables (jiii) Other financial liabilities (jiii) Current Tax Liabilities (jiii) Other current Liabilities (jiiii) Other financial Liabilities (jiiiii) Other financial Liabilities (jiiiiii) Other financial Liabilities (jiiiii) Other financial Liabilities (jiiiii) Other financial Liabili			835.03	835.03
(b) Other Equity Equity attributable to equity share holders Non-controlling interests  Total equity  Liabilities (1) Non-current liabilities (3) Financial Liabilities (6) Provisions (7) Deferred tax liabilities (7) Provisions (8) Financial Liabilities (9) Provisions (10) Deferred tax liabilities (11) Ron-current liabilities (12) Current liabilities (13) Financial Liabilities (14) Provisions (15) Provisions (15) Provisions (16) Deferred tax liabilities (17) Provisions (18) Financial Liabilities (19) Financial Liabilities (19) Financial Liabilities (10) Financial Liabilities (10) Financial Liabilities (11) Financial Liabilities (12) Current liabilities (13) Financial Liabilities (14) Financial Liabilities (15) Current liabilities (16) Current liabilities (17) Current liabilities (18) Current liabilities (19) Current liabilities (10) Current liabilities (11) Current liabilities (12) Current liabilities (13) Current liabilities (14) Current liabilities (15) Current liabilities (16) Current liabilities (17) Cutal Liabilities (17) Cutal Liabilities (18) Current liabilities (19) Current liabilities (10) Curren		(a)Equity Share capital	-	-
Equity attributable to equity share holders   7.53   6.86			50,614.44	
Non-controlling interests		(b)Other Equity	51,449.47	
Total equity		Equity attributable to equity snare noticers	7.53	6.86
Total equity		Non-controlling interests	F1 4F7 00	48 993 80
1   Non-current liabilities		Total equity	51,457.00	40,333.00
1   Non-current liabilities				
(a) Financial Liabilities (i) Borrowings (a) Lease Liabilities (b) Provisions (c) Deferred tax liabilities (Net)  (2) Current liabilities (a) Financial Liabilities (i) Borrowings (a) Lease Liabilities (ii) Borrowings (ia) Lease Liabilities (iii) Trade payables (ii) Trade payables (iii) Trade payables (A) total outstanding dues of micro enterprises and small enterprises (B) total outstanding dues of creditors other than micro enterprises and small enterprises (c) Provisions (d) Current Iiabilities (d) Current Iiabilities (iii) Trade payables (iiii) Trade payables (iii) Trade payables (iii) T				
(i) Borrowings (ia) Lease Liabilities (b) Provisions (c) Deferred tax liabilities (c) Deferred tax liabilities (c) Deferred tax liabilities (d) From the standard sta	(1)			
(ia) Lease Liabilities (b) Provisions (c) Deferred tax liabilities (Net) 1,617.50 1,883.99 1,617.50 1,883.99 1,617.50 1,883.99 1,617.50 1,883.99 1,617.50 1,883.99 1,617.50 1,883.99 1,617.50 1,883.99 1,617.50 1,883.99 1,617.50 1,883.99 1,617.50 1,883.99 1,617.50 1,883.99 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,617.50 1,				
(b) Provisions (c) Deferred tax liabilities (Net)    Total non-current liabilities   3,689.67   4,451.87		(i) Borrowings		
(c) Deferred tax liabilities (Net)  Total non-current liabilities  (a) Financial Liabilities  (a) Financial Liabilities  (ii) Borrowings  (ia) Lease Liabilities  (iii) Trade payables  (A) total outstanding dues of micro enterprises and small enterprises  (B) total outstanding dues of creditors other than micro enterprises and small enterprises  (iii) Other financial liabilities  (b) Other current liabilities  (c) Provisions  (d) Current Tax Liabilities (Net)  Total current liabilities  Total Liabilities  Total Liabilities  Total Equity and Liabilities  Total Equity and Liabilities  Total Equity and Liabilities  Total Equity and Liabilities				
Total non-current liabilities  (2) Current liabilities (a) Financial Liabilities (ii) Borrowings (ia) Lease Liabilities (iii) Trade payables (ii) Trade payables (A) total outstanding dues of micro enterprises and small enterprises (B) total outstanding dues of creditors other than micro enterprises and small enterprises (iii) Other financial liabilities (b) Other current liabilities (c) Provisions (d) Current Tax Liabilities (Net)  Total current liabilities  Total Liabilities  Total Liabilities  Total Equity and Liabilities		(c) Deferred tax liabilities (Net)	1,617.50	1,883.99
Total non-current liabilities  (a) Financial Liabilities (i) Borrowings (ia) Lease Liabilities (ii) Trade payables (ii) Trade payables (A) total outstanding dues of micro enterprises and small enterprises (B) total outstanding dues of creditors other than micro enterprises and small enterprises (iii) Other financial liabilities (b) Other current liabilities (c) Provisions (d) Current Tax Liabilities (Net)  Total current liabilities  Total Liabilities  Total Liabilities  Total Liabilities  Total Equity and Liabilities  Total Eguity and Liabilities		(c) Deferred tax habilities (1995)	3 689 67	4.451.87
(a) Financial Liabilities (i) Borrowings (ia) Lease Liabilities (ii) Trade payables (A) total outstanding dues of micro enterprises and small enterprises (B) total outstanding dues of creditors other than micro enterprises and small enterprises (iii) Other financial liabilities (b) Other current liabilities (c) Provisions (d) Current Tax Liabilities (Net)  Total current liabilities  Total Liabilities  (i) Financial Liabilities (ii) Other financial liabilities (c) Provisions (d) Current Tax Liabilities (d) Current Tax Liabilities (e) Financial Liabilities (iii) Other current liabilities (iii) Other financial		Total non-current liabilities	3,003.07	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
(a) Financial Liabilities (i) Borrowings (ia) Lease Liabilities (ii) Trade payables (A) total outstanding dues of micro enterprises and small enterprises (B) total outstanding dues of creditors other than micro enterprises and small enterprises (iii) Other financial liabilities (b) Other current liabilities (c) Provisions (d) Current Tax Liabilities (Net)  Total current liabilities  Total Liabilities  (i) Financial Liabilities (ii) Other financial liabilities (c) Provisions (d) Current Tax Liabilities (d) Current Tax Liabilities (e) Financial Liabilities (iii) Other current liabilities (iii) Other financial				
(i) Borrowings (ia) Lease Liabilities (ii) Trade payables (A) total outstanding dues of micro enterprises and small enterprises (B) total outstanding dues of creditors other than micro enterprises and small enterprises (b) Other financial liabilities (c) Provisions (d) Current Tax Liabilities (d) Current Ilabilities (e) Total current liabilities (f) Total current liabilities (o) Total Liabilities (o) Total Liabilities (o) Total Liabilities (o) Total Equity and Liabilities	(2			
(ia) Lease Liabilities (ii) Trade payables (A) total outstanding dues of micro enterprises and small enterprises (B) total outstanding dues of creditors other than micro enterprises and small enterprises (B) total outstanding dues of creditors other than micro enterprises and small enterprises (b) Other financial liabilities (c) Provisions (d) Current Tax Liabilities (Net)  Total current liabilities  Total Liabilities  Total Equity and Liabilities  (ii) Other provisions (c) Provisions (d) Current Tax Liabilities (A) A67.86 (A) A67.86 (A) Total Equity and Liabilities (C) Provisions (C)				
(ii) Trade payables (A) total outstanding dues of micro enterprises and small enterprises (B) total outstanding dues of creditors other than micro enterprises and small enterprises (B) total outstanding dues of creditors other than micro enterprises and small enterprises (C) Provisions (C) Provisions (C) Provisions (C) Current Tax Liabilities (C) Provisions (C) Current Liabilities (C) Provisions (C) Current Liabilities (C) Provisions (D) Provisions (D) Provisions (E) Provisions (D) Provisions (E)		(i) Politomiigs	143.97	148.32
(A) total outstanding dues of micro enterprises and small enterprises  (B) total outstanding dues of creditors other than micro enterprises and small enterprises  (B) total outstanding dues of creditors other than micro enterprises and small enterprises  (C) total current liabilities  (C) Provisions  (C) Provisions  (C) Current Tax Liabilities  (C) Provisions  (C) Current liabilities  (C) Provisions  (C) Provisions  (C) Current liabilities  (C) Provisions  (C) Provisions  (C) Provisions  (C) Provisions  (C) Current liabilities  (C) Provisions  (C) Provisions  (C) Provisions  (C) Provisions  (C) Provisions  (D) Current liabilities  (E) Provisions  (D) Provisions  (D) Provisions  (E) Provisions  (C) Provisions  (D) Provisions  (E)				
(B) total outstanding dues of creditors other than micro enterprises and small enterprises  (iii) Other financial liabilities  (b) Other current liabilities  (c) Provisions  (d) Current Tax Liabilities (Net)  Total current liabilities  Total Liabilities  Total Equity and Liabilities  (B) total outstanding dues of creditors other than micro enterprises and small enterprises  2,760.15  446.91  446.91  467.86  22,568.32  21,820.73  22,568.32  21,820.73  77,715.00  75,266.44		(A) total outstanding dues of micro enterprises and small enterprises	Notes accounts	
(iii) Other financial liabilities (b) Other current liabilities (c) Provisions (d) Current Tax Liabilities (Net)  Total current liabilities  Total Liabilities  Total Equity and Liabilities  (iii) Other financial liabilities  470.21  446.91  470.21  446.91  470.21  446.91  477.26  22,568.32  21,820,73  22,568.32  21,820,73  77,715.00  75,266.44		(B) total outstanding dues of creditors other than micro enterprises and small enterprises		
(b) Other current liabilities		(iii) Other financial liabilities		0. 0. 000 000000
(c) Provisions (d) Current Tax Liabilities (Net)  Total current liabilities  Total Liabilities  Total Equity and Liabilities  1,344.63  1,344.63  22,568.32  21,820,73  26,272,60  77,715.00  75,266.44		(h) Other current liabilities		
(d) Current Tax Liabilities (Net)  Total current liabilities  Total Liabilities  Total Equity and Liabilities  (d) Current Tax Liabilities (Net)  22,568.32  21,820,73  26,227,60  75,266.44			1	
Total current liabilities   CNK   22,568.32   21,820,73		(d) Current Tax Liabilities (Net)	1,344.63	mance Fig.
Total current liabilities  Total Liabilities  Total Equity and Liabilities  Total Equity and Liabilities  Total Equity and Liabilities			22.568.32	21,820,73
Total Equity and Liabilities 77,715.00 75,266.44		Total current habilities	26,257.99	26,272.60
Total Equity and Liabilities		Total Liabilities	77,715.00	75,266.44
		Total Equity and Clabilities		Mar all

(Rs in lakhs)

Particulars  Cash flows from operating activities Profit before tax Adjustments for: Finance costs Depreciation and amortisation expenses Interest income Gain on disposal of property, plant and equipment Gain on disposal of investments Dividend Income Unrealised exchange (gain) / loss on foreign currency Sundry Balances written off / (written back) Operating profit before working capital changes Changes in Assets and Liabilities: Adjustments for (increase)/decrease in: Inventories Trade receivables Loans and Advances Other assets Trade payables Other current financial liabilities Cash generated from operations Direct taxes paid (net) Net cash generated from operating activities (A) Cash flows from investing activities Bank balances other than Cash & Cash equivalents Purchase of Property, Plant and Equipment Purchase of Intangible Assets Proceeds from disposals of property, plant and equipment Purchase for investments Loans to Subsidiaries Loans given Interest received Dividend Income on Current investments  Net cash (used in) investing activities (B) Cash flows from no current borrowings Repayment of non current borrowings Proceeds/(repayment) from current borrowings Payments for the principal portion of lease liability Interest paid Dividend paid	30, 2025 lited  4,936.78  368.20 1,327.59 (113.52) 34.21 (617.90) (1,318.78) (32.41) (128.10) 101.67  4,557.75  874.93 (718.80) (20.92) 36.38	1.46 (672.60) (1,409.99) (43.49) 204.90 82.30 <b>4,467.87</b> (536.26) 571.00
A Cash flows from operating activities Profit before tax Adjustments for: Finance costs Depreciation and amortisation expenses Interest income Gain on disposal of property, plant and equipment Gain on disposal of property, plant and equipment Gain on disposal of investments Dividend Income Unrealised exchange (gain) / loss on foreign currency Sundry Balances written off / (written back) Operating profit before working capital changes Changes in Assets and Liabilities: Adjustments for (increase)/decrease in: Inventories Trade receivables Loans and Advances Other assets Trade payables Other current financial liabilities Cash generated from operatings Other taxes paid (net) Net cash generated from operating activities (A)  Cash flows from investing activities Bank balances other than Cash & Cash equivalents Purchase of Property, Plant and Equipment Purchase of property, Plant and Equipment Purchase of intangible Assets Proceeds from disposals of property, plant and equipment Purchase/Proceeds of investments Loans to Subsidiaries Loans given Interest received Dividend Income on Current investments  Net cash (used in) investing activities (B) Cash flows from financing activities (B) Proceeds (repayment) from current borrowings Repayment of non current borrowings Proceeds (repayment) from current borrowings Payments for the principal portion of lease liability Interest paid	4,936.78  368.20 1,327.59 (113.52) 34.21 (617.90) (1,318.78) (32.41) (128.10) 101.67 4,557.75  874.93 (718.80) (20.92) 36.38	Unaudited  4,817.88  404.19 1,236.61 (153.40) 1.46 (672.60) (1,409.99) (43.49) 204.90 82.30 4,467.87
A Cash flows from operating activities Profit before tax Adjustments for: Finance costs Depreciation and amortisation expenses Interest income Gain on disposal of property, plant and equipment Gain on disposal of property, plant and equipment Gain on fair value of investments Dividend Income Unrealised exchange (gain) / loss on foreign currency Sundry Balances written off / (written back) Operating profit before working capital changes Changes in Assets and Liabilities: Adjustments for (increase)/decrease in: Inventories Inventories Trade receivables Loans and Advances Other assets Trade payables Other current financial liabilities Cash generated from operations Direct taxes paid (net) Net cash generated from operating activities (A) Cash flows from investing activities Bank balances other than Cash & Cash equivalents Purchase of Property, Plant and Equipment Purchase of Property, Plant and Equipment Purchase from disposals of property, plant and equipment Purchase/Proceeds of investments Loans to Subsidiaries Loans given Interest received Dividend Income on Current investments  Net cash (used in) investing activities (B) Cash flows from financing activities (B) Cash flows from non current borrowings Proceeds/(repayment) from current borrowings Proceeds/(repayment) from current borrowings Payments for the principal portion of lease liability Interest paid	4,936.78  368.20 1,327.59 (113.52) 34.21 (617.90) (1,318.78) (32.41) (128.10) 101.67 4,557.75  874.93 (718.80) (20.92) 36.38	4,817.88 404.19 1,236.61 (153.40) 1.46 (672.60) (1,409.99) (43.49) 204.90 82.30 4,467.87
Profit before tax Adjustments for: Finance costs Depreciation and amortisation expenses Interest income Gain on disposal of property, plant and equipment Gain on disposal of investments Gain on disposal of investments Dividend Income Unrealised exchange (gain) / loss on foreign currency Sundry Balances written off / (written back) Operating profit before working capital changes Changes in Assets and Liabilities: Adjustments for (increase)/decrease in: Inventories Trade receivables Loans and Advances Other assets Trade payables Other current financial liabilities Cash generated from operations Direct taxes paid (net) Net cash generated from operating activities (A) B Cash flows from investing activities Bank balances other than Cash & Cash equivalents Purchase of Property, Plant and Equipment Purchase of Intangible Assets Proceeds from disposals of property, plant and equipment Purchase of Intangible Assets Proceeds from disposals of property, plant and equipment Purchase of Intangible Assets Proceeds from disposals of property, plant and equipment Purchase of Intangible Assets Proceeds from disposals of property, plant and equipment Purchase of Intangible Assets Proceeds from disposals of property, plant and equipment Purchase of Intangible Assets Proceeds from disposals of property, plant and equipment Purchase of Intangible Assets Proceeds from disposals of property, plant and equipment Purchase of Property, plant and equipment Purchase of Property, plant and equipment Purchase of Intangible Assets Proceeds from disposals of property, plant and equipment Purchase of Intangible Assets Proceeds from on current borrowings Payments for the principal portion of lease liability Payments for the principal portion of lease liability Interest paid	368.20 1,327.59 (113.52) 34.21 (617.90) (1,318.78) (32.41) (128.10) 101.67 4,557.75 874.93 (718.80) (20.92) 36.38	404.19 1,236.61 (153.40) 1.46 (672.60) (1,409.99) (43.49) 204.90 82.30 4,467.87
Adjustments for: Finance costs Depreciation and amortisation expenses Interest income Gain on disposal of property, plant and equipment Gain on disposal of investments Dividend Income Unrealised exchange (gain) / loss on foreign currency Sundry Balances written off / (written back) Operating profit before working capital changes Changes in Assets and Liabilities: Adjustments for (increase)/decrease in: Inventories Trade receivables Loans and Advances Other assets Trade payables Other current financial liabilities  Cash generated from operations Direct taxes paid (net) Net cash generated from operating activities (A)  B Cash flows from investing activities Bank balances other than Cash & Cash equivalents Purchase of Property, Plant and Equipment Purchase of Intangible Assets Proceeds from disposals of property, plant and equipment Purchase of Intangible Assets Proceeds from disposals of property, plant and equipment Purchase of Intangible Assets Proceeds from disposals of property, plant and equipment Purchase of Intangible Assets Proceeds from disposals of property, plant and equipment Purchase of Intangible Assets Proceeds from disposals of property, plant and equipment Purchase of Intangible Assets Proceeds from disposals of property, plant and equipment Purchase of Property Purchase of Intangible Assets Proceeds from on current borrowings Repayment of non current borrowings Repayment of non current borrowings Payments for the principal portion of lease liability Payments for the interest portion of lease liability Interest paid	368.20 1,327.59 (113.52) 34.21 (617.90) (1,318.78) (32.41) (128.10) 101.67 4,557.75 874.93 (718.80) (20.92) 36.38	404.19 1,236.61 (153.40) 1.46 (672.60) (1,409.99) (43.49) 204.90 82.30 4,467.87
Finance costs Depreciation and amortisation expenses Interest income Gain on disposal of property, plant and equipment Gain on disposal of investments Dividend Income Unrealised exchange (gain) / loss on foreign currency Sundry Balances written off / (written back) Operating profit before working capital changes Changes in Assets and Liabilities: Adjustments for (increase)/decrease in: Inventories Trade receivables Loans and Advances Other assets Trade payables Other current financial liabilities Cash generated from operations Direct taxes paid (net)  Net cash generated from operations Direct taxes paid (net)  Ret cash flows from investing activities (A) Cash flows from investing activities Bank balances other than Cash & Cash equivalents Purchase of Property, Plant and Equipment Purchase of Intangible Assets Proceeds from disposals of property, plant and equipment Purchase/Proceeds of investments Loans to Subsidiaries Loans given Interest received Dividend Income on Current investments  Net cash (used in) investing activities (B) Cash flows from financing activities Proceeds/(repayment) from current borrowings Repayment of non current borrowings Payments for the principal portion of lease liability Interest paid	1,327.59 (113.52) 34.21 (617.90) (1,318.78) (32.41) (128.10) 101.67 4,557.75 874.93 (718.80) (20.92) 36.38	1,236.61 (153.40) 1.46 (672.60) (1,409.99) (43.49) 204.90 82.30 4,467.87
Depreciation and amortisation expenses Interest income Gain on disposal of property, plant and equipment Gain on disposal of property, plant and equipment Gain on fair value of investments Dividend Income Unrealised exchange (gain) / loss on foreign currency Sundry Balances written off / (written back)  Operating profit before working capital changes Changes in Assets and Liabilities: Adjustments for (increase)/decrease in: Inventories Trade receivables Loans and Advances Other assets Trade payables Other current financial liabilities Cash generated from operations Direct taxes paid (net) Net cash generated from operating activities (A) Sash flows from investing activities Bank balances other than Cash & Cash equivalents Purchase of Property, Plant and Equipment Purchase of Intangible Assets Proceeds from disposals of property, plant and equipment Purchase of Intangible Assets Proceeds from disposals of property, plant and equipment Purchase (Proceeds of investments Loans given Interest received Dividend Income on Current investments  Net cash (used in) investing activities (B) Cash flows from financing activities (B) Cash flows from financing activities Proceeds/(repayment) from current borrowings Repayments for the principal portion of lease liability Payments for the interest portion of lease liability Interest paid	1,327.59 (113.52) 34.21 (617.90) (1,318.78) (32.41) (128.10) 101.67 4,557.75 874.93 (718.80) (20.92) 36.38	1,236.61 (153.40) 1.46 (672.60) (1,409.99) (43.49) 204.90 82.30 4,467.87
Interest income Gain on disposal of property, plant and equipment Gain on disposal of investments Dividend Income Unrealised exchange (gain) / loss on foreign currency Sundry Balances written off / (written back)  Operating profit before working capital changes Changes in Assets and Liabilities: Adjustments for (increase)/decrease in: Inventories Trade receivables Loans and Advances Other assets Trade payables Other current financial liabilities  Cash generated from operations Direct taxes paid (net) Net cash generated from operating activities (A)  Cash flows from investing activities Bank balances other than Cash & Cash equivalents Purchase of Property, Plant and Equipment Purchase of Intangible Assets Proceeds from disposals of property, plant and equipment Purchase/Proceeds of investments Loans to Subsidiaries Loans given Interest received Dividend Income on Current investments  Net cash (used in) investing activities (B)  Cash flows from financing activities Proceeds/(repayment) from current borrowings Repayment of non current borrowings Proceeds/(repayment) from current borrowings Payments for the principal portion of lease liability Interest paid	(113.52) 34.21 (617.90) (1,318.78) (32.41) (128.10) 101.67 4,557.75 874.93 (718.80) (20.92) 36.38	(153.40) 1.46 (672.60) (1,409.99) (43.49) 204.90 82.30 <b>4,467.87</b> (536.26) 571.00
Interest income Gain on disposal of property, plant and equipment Gain on disposal of investments Dividend Income Unrealised exchange (gain) / loss on foreign currency Sundry Balances written off / (written back)  Operating profit before working capital changes Changes in Assets and Liabilities: Adjustments for (increase)/decrease in: Inventories Trade receivables Loans and Advances Other assets Trade payables Other current financial liabilities  Cash generated from operations Direct taxes paid (net) Net cash generated from operating activities (A)  Cash flows from investing activities Bank balances other than Cash & Cash equivalents Purchase of Property, Plant and Equipment Purchase of Intangible Assets Proceeds from disposals of property, plant and equipment Purchase/Proceeds of investments Loans to Subsidiaries Loans given Interest received Dividend Income on Current investments  Net cash (used in) investing activities (B)  Cash flows from financing activities Proceeds/(repayment) from current borrowings Repayment of non current borrowings Payments for the principal portion of lease liability Interest paid	34.21 (617.90) (1,318.78) (32.41) (128.10) 101.67 <b>4,557.75</b> 874.93 (718.80) (20.92) 36.38	1.46 (672.60) (1,409.99) (43.49) 204.90 82.30 <b>4,467.87</b> (536.26) 571.00
Gain on disposal of investments Gain on fair value of investments Dividend Income Unrealised exchange (gain) / loss on foreign currency Sundry Balances written off / (written back) Operating profit before working capital changes Changes in Assets and Liabilities: Adjustments for (increase)/decrease in: Inventories Trade receivables Loans and Advances Other assets Trade payables Other current financial liabilities Cash generated from operations Direct taxes paid (net) Net cash generated from operating activities (A)  Cash flows from investing activities Bank balances other than Cash & Cash equivalents Purchase of Property, Plant and Equipment Purchase of Intangible Assets Proceeds from disposals of property, plant and equipment Purchase/Proceeds of investments Loans to Subsidiaries Loans given Interest received Dividend Income on Current investments  Net cash (used in) investing activities (B) Cash flows from financing activities Proceeds/(repayment) from current borrowings Repayment of non current borrowings Payments for the principal portion of lease liability Interest paid	(617.90) (1,318.78) (32.41) (128.10) 101.67 <b>4,557.75</b> 874.93 (718.80) (20.92) 36.38	(672.60) (1,409.99) (43.49) 204.90 82.30 <b>4,467.87</b> (536.26) 571.00
Gain on disposal of investments Gain on fair value of investments Dividend Income Unrealised exchange (gain) / loss on foreign currency Sundry Balances written off / (written back) Operating profit before working capital changes Changes in Assets and Liabilities: Adjustments for (increase)/decrease in: Inventories Trade receivables Loans and Advances Other assets Trade payables Other current financial liabilities Cash generated from operations Direct taxes paid (net) Net cash generated from operating activities (A)  B Cash flows from investing activities Bank balances other than Cash & Cash equivalents Purchase of Property, Plant and Equipment Purchase of Intangible Assets Proceeds from disposals of property, plant and equipment Purchase/Proceeds of investments Loans to Subsidiaries Loans given Interest received Dividend Income on Current investments  Net cash (used in) investing activities (B) Cash flows from financing activities Proceeds/(repayment) from current borrowings Repayment of non current borrowings Payments for the principal portion of lease liability Interest paid	(1,318.78) (32.41) (128.10) 101.67 <b>4,557.75</b> 874.93 (718.80) (20.92) 36.38	(1,409.99) (43.49) 204.90 82.30 <b>4,467.87</b> (536.26) 571.00
Gain on fair value of investments Dividend Income Unrealised exchange (gain) / loss on foreign currency Sundry Balances written off / (written back)  Operating profit before working capital changes Changes in Assets and Liabilities: Adjustments for (increase)/decrease in: Inventories Trade receivables Loans and Advances Other assets Trade payables Other current financial liabilities Cash generated from operating Direct taxes paid (net) Net cash generated from operating activities (A)  Cash flows from investing activities Bank balances other than Cash & Cash equivalents Purchase of Property, Plant and Equipment Purchase of Intangible Assets Proceeds from disposals of property, plant and equipment Purchase/Proceeds of investments Loans to Subsidiaries Loans given Interest received Dividend Income on Current investments  Net cash (used in) investing activities (B) Cash flows from financing activities Proceeds/(repayment) from current borrowings Repayment of non current borrowings Proceeds/(repayment) from current borrowings Payments for the principal portion of lease liability Interest paid	(1,318.78) (32.41) (128.10) 101.67 <b>4,557.75</b> 874.93 (718.80) (20.92) 36.38	(1,409.99) (43.49) 204.90 82.30 <b>4,467.87</b> (536.26) 571.00
Dividend Income Unrealised exchange (gain) / loss on foreign currency Sundry Balances written off / (written back)  Operating profit before working capital changes Changes in Assets and Liabilities: Adjustments for (increase)/decrease in: Inventories Inventories Inventories Inventories Cash and Advances Other assets Trade receivables Loans and Advances Other current financial liabilities Cash generated from operations Direct taxes paid (net) Net cash generated from operating activities (A) Cash flows from investing activities Bank balances other than Cash & Cash equivalents Purchase of Property, Plant and Equipment Purchase of Intangible Assets Proceeds from disposals of property, plant and equipment Purchase/Proceeds of investments Loans to Subsidiaries Loans given Interest received Dividend Income on Current investments  Net cash (used in) investing activities (B) Cash flows from financing activities Proceeds/(repayment) from current borrowings Repayment of non current borrowings Payments for the principal portion of lease liability Payments for the interest portion of lease liability Interest paid	(32.41) (128.10) 101.67 <b>4,557.75</b> 874.93 (718.80) (20.92) 36.38	(43.49) 204.90 82.30 <b>4,467.87</b> (536.26) 571.00
Unrealised exchange (gain) / loss on foreign currency Sundry Balances written off / (written back)  Operating profit before working capital changes Changes in Assets and Liabilities: Adjustments for (increase)/decrease in: Inventories Trade receivables Loans and Advances Other assets Trade payables Other current financial liabilities  Cash generated from operatings Direct taxes paid (net)  Net cash generated from operating activities (A)  Cash flows from investing activities Bank balances other than Cash & Cash equivalents Purchase of Property, Plant and Equipment Purchase of Intangible Assets Proceeds from disposals of property, plant and equipment Purchase/Proceeds of investments Loans to Subsidiaries Loans given Interest received Dividend Income on Current investments  Net cash (used in) investing activities (B)  Cash flows from financing activities Proceeds/(repayment) from current borrowings Repayment of non current borrowings Proceeds/(repayment) from current borrowings Payments for the principal portion of lease liability Interest paid	(128.10) 101.67 <b>4,557.75</b> 874.93 (718.80) (20.92) 36.38	204.90 82.30 <b>4,467.87</b> (536.26) 571.00
Sundry Balances written off / (written back)  Operating profit before working capital changes Changes in Assets and Liabilities: Adjustments for (increase)/decrease in: Inventories Trade receivables Loans and Advances Other assets Trade payables Other current financial liabilities  Cash generated from operations Direct taxes paid (net)  Net cash generated from operating activities (A)  Cash flows from investing activities Bank balances other than Cash & Cash equivalents Purchase of Property, Plant and Equipment Purchase of Intangible Assets Proceeds from disposals of property, plant and equipment Purchase/Proceeds of investments Loans to Subsidiaries Loans given Interest received Dividend Income on Current investments  Net cash (used in) investing activities (B)  Cash flows from financing activities (B) Cash flows from fon current borrowings Repayment of non current borrowings Proceeds/(repayment) from current borrowings Payments for the principal portion of lease liability Interest paid	101.67 4,557.75 874.93 (718.80) (20.92) 36.38	82.30 4,467.87 (536.26) 571.00
Operating profit before working capital changes Changes in Assets and Liabilities: Adjustments for (increase)/decrease in: Inventories Trade receivables Loans and Advances Other assets Trade payables Other current financial liabilities  Cash generated from operations Direct taxes paid (net)  Net cash generated from operating activities (A)  Cash flows from investing activities Bank balances other than Cash & Cash equivalents Purchase of Property, Plant and Equipment Purchase of Intangible Assets Proceeds from disposals of property, plant and equipment Purchase/Proceeds of investments Loans to Subsidiaries Loans given Interest received Dividend Income on Current investments  Net cash (used in) investing activities (B)  Cash flows from financing activities Proceeds/(repayment) from current borrowings Repayment of non current borrowings Payments for the principal portion of lease liability Interest paid	4,557.75 874.93 (718.80) (20.92) 36.38	<b>4,467.87</b> (536.26) 571.00
Changes in Assets and Liabilities: Adjustments for (increase)/decrease in: Inventories Trade receivables Loans and Advances Other assets Trade payables Other current financial liabilities Cash generated from operations Direct taxes paid (net) Net cash generated from operating activities (A) Cash flows from investing activities Bank balances other than Cash & Cash equivalents Purchase of Property, Plant and Equipment Purchase of Intangible Assets Proceeds from disposals of property, plant and equipment Purchase/Proceeds of investments Loans to Subsidiaries Loans given Interest received Dividend Income on Current investments  Net cash (used in) investing activities (B) Cash flows from financing activities Proceeds from non current borrowings Repayment of non current borrowings Payments for the principal portion of lease liability Interest paid	874.93 (718.80) (20.92) 36.38	(536.26) 571.00
Adjustments for (increase)/decrease in:	(718.80) (20.92) 36.38	571.00
Inventories Trade receivables Loans and Advances Other assets Trade payables Other current financial liabilities  Cash generated from operations Direct taxes paid (net)  Net cash generated from operating activities (A)  Cash flows from investing activities Bank balances other than Cash & Cash equivalents Purchase of Property, Plant and Equipment Purchase of Intangible Assets Proceeds from disposals of property, plant and equipment Purchase/Proceeds of investments Loans to Subsidiaries Loans given Interest received Dividend Income on Current investments  Net cash (used in) investing activities (B)  Cash flows from financing activities Proceeds from non current borrowings Repayment of non current borrowings Payments for the principal portion of lease liability Interest paid	(718.80) (20.92) 36.38	571.00
Trade receivables Loans and Advances Other assets Trade payables Other current financial liabilities  Cash generated from operations Direct taxes paid (net)  Net cash generated from operating activities (A)  Cash flows from investing activities Bank balances other than Cash & Cash equivalents Purchase of Property, Plant and Equipment Purchase of Intangible Assets Proceeds from disposals of property, plant and equipment Purchase/Proceeds of investments Loans to Subsidiaries Loans given Interest received Dividend Income on Current investments  Net cash (used in) investing activities (B)  Cash flows from financing activities Proceeds/(repayment) from current borrowings Repayments for the principal portion of lease liability Interest paid	(718.80) (20.92) 36.38	571.00
Loans and Advances Other assets Trade payables Other current financial liabilities  Cash generated from operations Direct taxes paid (net)  Net cash generated from operating activities (A)  Cash flows from investing activities Bank balances other than Cash & Cash equivalents Purchase of Property, Plant and Equipment Purchase of Intangible Assets Proceeds from disposals of property, plant and equipment Purchase/Proceeds of investments Loans to Subsidiaries Loans given Interest received Dividend Income on Current investments  Net cash (used in) investing activities (B)  Cash flows from financing activities Proceeds from non current borrowings Repayment of non current borrowings Proceeds/(repayment) from current borrowings Payments for the principal portion of lease liability Interest paid	(20.92) 36.38	
Other assets Trade payables Other current financial liabilities  Cash generated from operations Direct taxes paid (net)  Net cash generated from operating activities (A)  B Cash flows from investing activities Bank balances other than Cash & Cash equivalents Purchase of Property, Plant and Equipment Purchase of Intangible Assets Proceeds from disposals of property, plant and equipment Purchase/Proceeds of investments Loans to Subsidiaries Loans given Interest received Dividend Income on Current investments  C C Cash flows from financing activities (B)  C Cash flows from financing activities Proceeds from non current borrowings Repayment of non current borrowings Payments for the principal portion of lease liability Payments for the interest portion of lease liability Interest paid	36.38	1
Trade payables Other current financial liabilities  Cash generated from operations Direct taxes paid (net)  Net cash generated from operating activities (A)  Cash flows from investing activities Bank balances other than Cash & Cash equivalents Purchase of Property, Plant and Equipment Purchase of Intangible Assets Proceeds from disposals of property, plant and equipment Purchase/Proceeds of investments Loans to Subsidiaries Loans given Interest received Dividend Income on Current investments  Net cash (used in) investing activities (B)  Cash flows from financing activities Proceeds/(repayment) from current borrowings Repayment of non current borrowings Payments for the principal portion of lease liability Payments for the interest portion of lease liability Interest paid		
Other current financial liabilities  Cash generated from operations Direct taxes paid (net)  Net cash generated from operating activities (A)  B Cash flows from investing activities Bank balances other than Cash & Cash equivalents Purchase of Property, Plant and Equipment Purchase of Intangible Assets Proceeds from disposals of property, plant and equipment Purchase/Proceeds of investments Loans to Subsidiaries Loans given Interest received Dividend Income on Current investments  Net cash (used in) investing activities (B)  C Cash flows from financing activities Proceeds from non current borrowings Repayment of non current borrowings Proceeds/(repayment) from current borrowings Payments for the principal portion of lease liability Interest paid		35.49
Cash generated from operations Direct taxes paid (net)  Net cash generated from operating activities (A)  Cash flows from investing activities Bank balances other than Cash & Cash equivalents Purchase of Property, Plant and Equipment Purchase of Intangible Assets Proceeds from disposals of property, plant and equipment Purchase/Proceeds of investments Loans to Subsidiaries Loans given Interest received Dividend Income on Current investments  Net cash (used in) investing activities (B)  Cash flows from financing activities Proceeds from non current borrowings Repayment of non current borrowings Payments for the principal portion of lease liability Payments for the interest portion of lease liability Interest paid	(148.48)	
Direct taxes paid (net)  Net cash generated from operating activities (A)  Cash flows from investing activities  Bank balances other than Cash & Cash equivalents Purchase of Property, Plant and Equipment Purchase of Intangible Assets Proceeds from disposals of property, plant and equipment Purchase/Proceeds of investments Loans to Subsidiaries Loans given Interest received Dividend Income on Current investments  Net cash (used in) investing activities (B)  Cash flows from financing activities Proceeds from non current borrowings Repayment of non current borrowings Payments for the principal portion of lease liability Payments for the interest portion of lease liability Interest paid	224.43	746.57
Net cash generated from operating activities (A)  Cash flows from investing activities  Bank balances other than Cash & Cash equivalents Purchase of Property, Plant and Equipment Purchase of Intangible Assets Proceeds from disposals of property, plant and equipment Purchase/Proceeds of investments Loans to Subsidiaries Loans given Interest received Dividend Income on Current investments  Net cash (used in) investing activities (B)  Cash flows from financing activities Proceeds from non current borrowings Repayment of non current borrowings Proceeds/(repayment) from current borrowings Payments for the principal portion of lease liability Interest paid	4,805.29	5,379.45
Bank balances other than Cash & Cash equivalents Purchase of Property, Plant and Equipment Purchase of Intangible Assets Proceeds from disposals of property, plant and equipment Purchase/Proceeds of investments Loans to Subsidiaries Loans given Interest received Dividend Income on Current investments  Net cash (used in) investing activities (B)  Cash flows from financing activities Proceeds from non current borrowings Repayment of non current borrowings Proceeds/(repayment) from current borrowings Payments for the principal portion of lease liability Payments for the interest portion of lease liability Interest paid	(116.08)	(593.21)
Bank balances other than Cash & Cash equivalents Purchase of Property, Plant and Equipment Purchase of Intangible Assets Proceeds from disposals of property, plant and equipment Purchase/Proceeds of investments Loans to Subsidiaries Loans given Interest received Dividend Income on Current investments  Net cash (used in) investing activities (B)  Cash flows from financing activities Proceeds from non current borrowings Repayment of non current borrowings Proceeds/(repayment) from current borrowings Payments for the principal portion of lease liability Payments for the interest portion of lease liability Interest paid	4,689.21	4,786.24
Purchase of Property, Plant and Equipment Purchase of Intangible Assets Proceeds from disposals of property, plant and equipment Purchase/Proceeds of investments Loans to Subsidiaries Loans given Interest received Dividend Income on Current investments  Net cash (used in) investing activities (B)  Cash flows from financing activities Proceeds from non current borrowings Repayment of non current borrowings Proceeds/(repayment) from current borrowings Payments for the principal portion of lease liability Payments for the interest portion of lease liability Interest paid		
Purchase of Intangible Assets Proceeds from disposals of property, plant and equipment Purchase/Proceeds of investments Loans to Subsidiaries Loans given Interest received Dividend Income on Current investments  Net cash (used in) investing activities (B)  Cash flows from financing activities Proceeds from non current borrowings Repayment of non current borrowings Proceeds/(repayment) from current borrowings Payments for the principal portion of lease liability Payments for the interest portion of lease liability Interest paid	(19.50)	833.77
Proceeds from disposals of property, plant and equipment Purchase/Proceeds of investments Loans to Subsidiaries Loans given Interest received Dividend Income on Current investments  Net cash (used in) investing activities (B)  Cash flows from financing activities Proceeds from non current borrowings Repayment of non current borrowings Proceeds/(repayment) from current borrowings Payments for the principal portion of lease liability Payments for the interest portion of lease liability Interest paid	(765.17)	(1,742.42)
Proceeds from disposals of property, plant and equipment Purchase/Proceeds of investments Loans to Subsidiaries Loans given Interest received Dividend Income on Current investments  Net cash (used in) investing activities (B)  Cash flows from financing activities Proceeds from non current borrowings Repayment of non current borrowings Proceeds/(repayment) from current borrowings Payments for the principal portion of lease liability Payments for the interest portion of lease liability Interest paid	(7.13)	(0.50)
Purchase/Proceeds of investments Loans to Subsidiaries Loans given Interest received Dividend Income on Current investments  Net cash (used in) investing activities (B)  Cash flows from financing activities Proceeds from non current borrowings Repayment of non current borrowings Proceeds/(repayment) from current borrowings Payments for the principal portion of lease liability Payments for the interest portion of lease liability Interest paid	25.85	(1.62)
Loans to Subsidiaries Loans given Interest received Dividend Income on Current investments  Net cash (used in) investing activities (B)  Cash flows from financing activities Proceeds from non current borrowings Repayment of non current borrowings Proceeds/(repayment) from current borrowings Payments for the principal portion of lease liability Payments for the interest portion of lease liability Interest paid	(1,603.00)	
Loans given Interest received Dividend Income on Current investments  Net cash (used in) investing activities (B)  Cash flows from financing activities Proceeds from non current borrowings Repayment of non current borrowings Proceeds/(repayment) from current borrowings Payments for the principal portion of lease liability Payments for the interest portion of lease liability Interest paid	-	(0.86)
Interest received Dividend Income on Current investments  Net cash (used in) investing activities (B)  Cash flows from financing activities Proceeds from non current borrowings Repayment of non current borrowings Proceeds/(repayment) from current borrowings Payments for the principal portion of lease liability Payments for the interest portion of lease liability Interest paid	(1.61)	
Dividend Income on Current investments  Net cash (used in) investing activities (B)  Cash flows from financing activities  Proceeds from non current borrowings Repayment of non current borrowings Proceeds/(repayment) from current borrowings Payments for the principal portion of lease liability Payments for the interest portion of lease liability Interest paid	113.52	153.40
Net cash (used in) investing activities (B)  Cash flows from financing activities  Proceeds from non current borrowings Repayment of non current borrowings Proceeds/(repayment) from current borrowings Payments for the principal portion of lease liability Payments for the interest portion of lease liability Interest paid	32.41	43.49
C Cash flows from financing activities Proceeds from non current borrowings Repayment of non current borrowings Proceeds/(repayment) from current borrowings Payments for the principal portion of lease liability Payments for the interest portion of lease liability Interest paid	32.41	45.49
C Cash flows from financing activities Proceeds from non current borrowings Repayment of non current borrowings Proceeds/(repayment) from current borrowings Payments for the principal portion of lease liability Payments for the interest portion of lease liability Interest paid	(2,224.63)	(4,969.22)
Proceeds from non current borrowings Repayment of non current borrowings Proceeds/(repayment) from current borrowings Payments for the principal portion of lease liability Payments for the interest portion of lease liability Interest paid	(=,==)	(1)303122)
Repayment of non current borrowings Proceeds/(repayment) from current borrowings Payments for the principal portion of lease liability Payments for the interest portion of lease liability Interest paid	301.17	35.06
Proceeds/(repayment) from current borrowings Payments for the principal portion of lease liability Payments for the interest portion of lease liability Interest paid	(383.33)	
Payments for the principal portion of lease liability Payments for the interest portion of lease liability Interest paid	(697.06)	1
Payments for the interest portion of lease liability Interest paid		2
Interest paid	(72.22)	
	(27.34)	
I Dividend naid	(422.08)	(404.19)
Dividenti pald	(1,079.82)	
	(2.200.67)	247.07
Net cash generated from financing activities (C)	(2,380.67)	347.27
NET INCREASE IN CASH AND CASH EQUIVALENTS [(A) + (B) + (C)]	83.92	164.26
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		
Balances with banks in current accounts and deposit accounts		359.96
Effect of exchange rate changes on cash and cash equivalents	239 64	0.64
Cash on hand	239.64	
	0.33	8.32
CASH AND CASH FOUNVAIENTS AT THE FND OF THE REPIOD	0.33 8.27	368.92
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	0.33	F0.4.22
Balances with banks in current accounts and deposit accounts	0.33 8.27 <b>248.24</b>	524.32
Effect of exchange rate changes on cash and cash equivalents	0.33 8.27	
Cash on hand	0.33 8.27 <b>248.24</b> 323.20	0.28
CASH AND CASH EQUIVALENTS	0.33 8.27 <b>248.24</b>	0.28 8.59 533.19

### Sarla Performance Fibers Limited Standalone Statement of Assets and Liabilities as at September 30, 2025

(Rs in lakhs)

			(Rs in lakhs)
	Particulars	As at	As at
	raiticulais	September 30, 2025	March 31, 2025
		Unaudited	Audited
1	ASSETS		
(1)	Non-current assets		
	(a) Property, Plant and Equipment	21,292.08	22,136.48
	(b) Other Intangible assets	26.59	30.62
	(c) Intangible assets under development	20.53	30.02
	(d) Financial Assets	-	-
	(i) Investments in Subsidiaries	F 727 00	F 727 00
	(ii) Other Investments	5,727.98	5,727.98
	(iii) Loans	25,868.28	23,625.44
	(iv) Other financial assets	14.18	8.35
	, ,	91.84	82.93
	(e) Non current Tax Assets (Net)	44.32	44.32
	(f) Other non-current assets	363.52	412.33
	Total non-current assets	53,428.79	52,068.44
(2)	Current assets		
	(a) Inventories	7,570.00	8,555.65
	(b) Financial Assets		
	(i) Investments	6,231.08	4,934.25
	(ii) Trade receivables	10,028.46	9,382.95
	(iii) Cash and cash equivalents	245.59	170.70
	(iv) Bank balances other than (iii) above	51.69	35.30
	(v) Loans	24.10	14.81
	(vi) Other financial assets	1,242.36	1,223.72
	(c) Other current assets	1,263.55	1,294.00
	Total current assets	26,656.83	25,611.37
	Total Assets	80,085.62	77,679.81
II	EQUITY AND LIABILITIES	00,000.02	77,073.01
	Equity		
	(a)Equity Share capital	835.03	835.03
	(b)Other Equity	53,234.12	50,993.00
	Total equity	54,069.15	51,828.03
	Liabilities	34,003.13	51,020.05
(1)	Non-current liabilities		
(-)	(a) Financial Liabilities		
	(i) Borrowings	1 150 00	1 522 22
	(ia) Lease Liabilities	1,150.00	1,533.33
	(b) Provisions	612.09	679.97
	(c) Deferred tax liabilities (Net)	132.50	112.50
	Total non-current liabilities	1,675.70	1,883.99
(2)		3,570.29	4,209.78
(2)	Current liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	14,719.87	15,469.21
	(ia) Lease Liabilities	143.97	148.32
	(ii) Trade payables		
	(A) total outstanding dues of micro enterprises and small enterprises	104.88	143.95
	(B) total outstanding dues of creditors other than micro enterprises and small enterprises	2,939.19	3,076.89
	(iii) Other financial liabilities	2,760.15	1,989.37
	(b) Other current liabilities	334.57	270.11
	(c) Provisions	8 8 7 8 8 8	
	(d) Current Tax Liabilities (Net)	84.36	76.26
		1,359.18	467.86
	Total Liabilities Total Liabilities	22,446.18	21,641.98
	Total Liabilities	26,016.47	25,851.76
	Total Equity and Liabilities	80,085.62	77,679.81





(Rs in lakhs)

			(Rs in lakhs
Particulars		For the period ended	For the period ender
		Sep 30, 2025	Sep 30, 2024
A Cash flows from operat	ing activities		
Profit before tax	,	4,986.14	4,403.0
Adjustments for:		1,55012	1,100.0
Finance costs		368.20	404.1
Depreciation and amort	isation expenses	1,291.24	1,201.9
Interest income	isation expenses	(113.52)	(153.4
	l of property, plant and equipment	34.21	1.4
		100 2000 2000	
Gain on disposal of inve		(617.90)	(672.6
Gain on fair value of inv	estments	(1,318.78)	(1,409.9
Dividend Income		(32.41)	(43.4
Provision for Impairmen		-	440.0
0 ,0	ain) / loss on foreign currency translations	37.97	242.
Sundry Balances writter		101.67	82.
	working capital changes	4,736.82	4,495.0
Changes in Assets and I	iabilities:		100
Adjustments for (increa	se)/decrease in:		
Trade receivables		(747.18)	(529.2
Inventories		985.65	558.
Loans and Advances		(20.92)	16.
Other assets		35.47	33.
Adjustments for increas	se/(decrease) in:	55500, 3000	
Trade payables		(176.77)	102.
Other current financial	iahilities	220.64	672.
Cash generated from o		5,033.71	5,351.
Direct taxes paid (net)	ociations .	(116.08)	(593.2
	n operating activities (A)	4,917.63	4,757.
		4,917.03	4,757.8
B Cash flows from investi		(	
	n Cash & Cash equivalents	(19.50)	833.
Purchase of property, p		(704.67)	(1,738.5
Purchase of Intangible A		(7.13)	(0.5
Proceeds from disposals	of property, plant and equipment	25.85	2.
(Purchase) / Proceeds o	finvestments	(1,603.00)	(4,252.2
Advance for Pending All	otment	-	
Loans to Subsidiaries		-	(0.8
Interest received		113.52	153.
Dividend received		32.41	43.
Net cash (used in) inves	ting activities (B)	(2,162.51)	(4,959.4
C Cash flows from financi		(2)202132)	(-1)333
Proceeds from non curr		1	(6.9
Repayment of non curre		(202.22)	(0.5
		(383.33)	750
Proceeds/(repayment) f	the state of the s	(695.46)	750.
	pal portion of lease liability	(72.22)	(25.3
	st portion of lease liability	(27.34)	(7.5
Interest paid		(422.08)	(404.1
Dividend paid		(1,079.82)	
Net cash (generated in)	financing activities (C)	(2,680.24)	306.
	AND CASH EQUIVALENTS [(A) + (B) + (C)]	74.87	104.
	ALENTS AT THE BEGINNING OF THE YEAR	74.87	104.
		164.20	212
	urrent accounts and deposit accounts	164.38	212.
	changes on cash and cash equivalents	0.33	0.0
Cash on hand		5.98	6.
CASH AND CASH EQUIV		170.70	219.
CASH AND CASH EQUIV	ALENTS AT THE END OF THE PERIOD		
Balances with banks in o	urrent accounts and deposit accounts	238.94	318.
The second secon	changes on cash and cash equivalents		0.
Cash on hand	• • • • • • • • • • • • • • • • • • •	6.65	6.

For Sarla Performance Fibers Limited

Krishna M. Jhunjhunwala

Managing Director (DIN: 00097175) Place : Mumbai

Dated: November 11, 2025





#### Sarla Performance Fibers Limited

- (9) 304, Arcadia, 195, Nariman Point, Mumbai-400 021, India
- ( +91 22 4032 2786 ( enquiry@sarlafibers.com
- ( www.sarlafibers.com
- CIN L31909DN1993PLC000056

#### Annexure - II

Details as required under Regulation 30 of the SEBI (LODR) Regulations, 2015, read with the SEBI Circular No. SEBI/HO/CFD/PoD-2/CIR/P/0155 dated November 11, 2024 (Master Circular for compliance with the provisions of the SEBI (LODR) Regulations, 2015 by listed entities) and as updated

Sr. No.	Particulars	Company Secretary & Compliance Officer
1	Name	Mustafa Manasawala
2	Reason for change viz. appointment, reappointment, resignation, removal, death or otherwise	Appointment
3	Date of appointment/ re- appointment/ cessation (as applicable)	November 11, 2025
4	Brief profile (in case of appointment)	Mustafa Manasawala is a qualified Company Secretary with over 4 years of experience in corporate law compliance, SEBI regulations, and governance for listed and unlisted entities.  He has demonstrated expertise in handling SEBI LODR filings, Companies Act requirements, and corporate actions including buybacks, rights issues, and mergers.  Mustafa is proficient in legal drafting, regulatory filings across MCA, RBI, and FEMA, and has supported NCLT proceedings and secretarial audits.  He is currently pursuing an LLB and holds a B. Com degree from Mumbai University.
5	Disclosure of relationships between directors (in case of appointment of a director)	Not Applicable