



SAR TELEVENTURE LIMITED

Reg Off.: B-16, First Floor, Sector-2,
Noida- 201301- UP

Contact: +91-8587050050

Email id: info@sarteventure.com

Website: www.sarteventure.com

CIN: L45202UP2019PLC213062

December 13, 2024

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

Symbol: NSE: SARTELE

Re: ISIN: INE0PUC01020

Subject: Submission of Financial Results as on September 30, 2024 in a Machine Readable Form/Legible Copy.

Ref: Your Email dated December 10, 2024.

Dear Sir/Madam,

With reference to the above captioned subject and our earlier intimation dated November 11, 2024, enclosing herewith the financial results as on September 30, 2024 in a Machine readable form and also Board Meeting Resolution wherein Mr. Pankaj Nagpal, Whole Time Director of the company has been authorised to sign the unaudited financial results (Standalone & Consolidated) for the quarter ended 30th September 2024.

The above intimation is given to you for your record.

Thanking You

For SAR Televenture Limited

VANDANA Digitally signed by
VANDANA KAUSHIK
KAUSHIK Date: 2024.12.13
13:52:02 +05'30'

Vandana Kaushik
(Company Secretary & Compliance Officer)



EXTRACT OF THE RESOLUTION PASSED BY THE BOARD OF DIRECTORS OF SAR TELEVENTURE LIMITED IN THE MEETING HELD ON MONDAY 11TH NOVEMBER, 2024 AT CORPORATE OFFICE OF THE COMPANY AT B-16, FIRST FLOOR, SECTOR-2, NOIDA-201301, U.P AT 04.30 P.M.

“**RESOLVED THAT** as per Regulation 33 of SEBI(LODR) Regulations, 2015, unaudited Financial results (standalone and consolidated) for the quarter ended 30th September 2024 along with the Limited Review Report of M/s RAHEJA & CO. Chartered Accountants, Statutory Auditor, as recommended by the Audit Committee and placed before the meeting be and are hereby approved and Mr. Pankaj Nagpal (DIN 08469672), Whole Time Director of the company, be and is hereby authorised to sign the same also to do all other acts, deeds and things as may be required for giving effect to the resolution.”

Certified true copy

For and on behalf of the Board of Directors
SAR TELEVENTURE LIMITED

For SAR TELEVENTURE LIMITED

Director/Auth. Signatory

Vikas Tandon
Director
DIN: 08001501
Add- A3/1503, Krishna Apra
Gardens, Vaibhav Khand, Near
Shipra Mall, Indirapuram,
Ghaziabad- 201014.



CIN: L45202HR2019PLC080514

SAR TELEVENTURE LIMITED

Formerly Known as Sar Televenture Pvt. Ltd.

Reg Off.: Plot No. 346 A, 2nd Floor, Udyog Vihar,

Phase-4, Gurugram-122016 Haryana

Contact: +91-8587050050

Email id: info@sarteventure.com

November 11, 2024

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

Symbol: NSE: SARTELE

Re: ISIN: INEOPUC01020

Subject: Outcome of the Board Meeting held on Monday 11th November, 2024.

Dear Sir/Madam,

The decisions and outcome of the Meeting of the Board of Directors of the Company duly held on Monday 11th November, 2024 which began at 04:30 P.M and concluded at 08:30 P.M. are as follows:

The Board of Directors of the Company at its meeting held today, inter alia, considered and approved:

- Unaudited Financial Results both Standalone and Consolidated for the half year ended on 30th September, 2024 as reviewed and recommended by the 'Audit Committee along with Limited Review Report issued by the auditors of the Company.

The said outcome and results shall be uploaded on the website of Stock Exchange and on the website of the Company.

The copy of unaudited financial results, along with Limited Review Report with regard to the above financial results is enclosed herewith.

You are requested to take the above information on records.

Thanking You

For SAR Televenture Limited

VANDANA Digitally signed by
VANDANA KAUSHIK
KAUSHIK Date: 2024.11.11
20:39:44 +05'30'

Vandana Kaushik
(Company Secretary & Compliance Officer)

LIMITED REVIEW REPORT

Review Report to
The Board of Directors,
M/s SAR Televenture Limited

1. We have reviewed the accompanying statement of standalone unaudited financial results of M/s SAR Televenture Limited (the "Company") for the quarter ended 30th September, 2024 (the "Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
2. This statement which is the responsibility of the Company's Management and approved by the Company's Board of Directors has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 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 in accordance with the Standard on Review Engagement (SRE) 2400, Engagements to Review Financial Statements 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 financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
4. Based on our review conducted as conducted in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For RAHEJA & CO.
Chartered Accountants
FRN: 022859N



Place: Gurugram
Date: 11/11/2024

CA JATIN RAHEJA
Partner
M. No. 513861

UDIN: 24513861BKDICK5625

SAR TELEVENTURE LIMITED

Reg. Office: 346-A, 2nd Floor, Udyog Vihar, Phase-4, Gurugram-122016 (Haryana)

CIN : U45202HR2019PTC080514

Unaudited Standalone Financial Results for the Half Year ended on 30th September, 2024

(Rs. in Lacs)

Sr. No.	Particulars	6 Months Ended on			Year Ended	
		30.09.24	30.09.23	31.03.24	31.03.24	31.03.23
		Unaudited	Unaudited	Audited	Audited	Audited
	PART I					
I.	Revenue from Operations	426.55	320.23	320.74	640.97	642.99
II.	Other income	111.91	1.71	1.79	3.50	2.78
III.	Total Revenue (I+II)	538.46	321.94	322.53	644.47	645.77
IV.	Expenses :					
	(a) Cost of materials consumed	19.78	-	-	-	-
	(b) Purchases of stock-in-trade	-	-	-	-	-
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-
	(d) Employee benefits expenses	34.68	37.34	39.43	76.77	92.53
	(e) Financial Costs	0.64	16.40	6.00	22.40	45.39
	(f) Depreciation and amortisation expenses	120.68	80.80	41.43	122.23	88.81
	(g) Other expenses	183.97	133.17	142.85	276.02	301.31
	Total Expenses (IV)	359.74	267.70	229.72	497.42	528.04
V.	Profit / (Loss) before exceptional items and tax(III-IV)	178.72	54.23	92.81	147.04	117.73
VI	Exceptional items	-	-	-	-	-
VII	Profit / (Loss) before tax (V-VI)	178.72	54.23	92.81	147.04	117.73
VIII	Tax expense					
	(1) Current tax	45.32	14.10	24.13	32.88	35.53
	(2) Deferred Tax	(8.69)	(0.94)	8.51	7.56	3.42
	(3) Income Tax of earlier yea	-	-	-	-	-
IX	Profit / (Loss) for the period from continuing operations (VII-VIII)	142.09	41.08	60.17	106.61	78.78
X	Net Profit / (Loss) for the period	142.09	41.08	60.17	106.61	78.78
XI	Other Comprehensive Income	-	-	-	-	-
XI	Total Comprehensive income/loss for the period (IX+X) (Comprising profit and Other Comprehensive Income/loss for the period)	142.09	41.08	60.17	106.61	78.78
XII	Paid - up Equity Share Capital (Face value of Rs. 10/- each)	742.85	210.00	300.00	300.00	65.29
XIII	Earnings per equity share					
	Basic	0.38	0.52	0.41	0.73	18.47
	Diluted	0.38	0.52	0.41	0.73	18.47

Notes:

1	The above Unaudited Financial Results were reviewed by the Audit Committee and approved by the Board of Directors in their respective meetings held on 11th November, 2024
2	The above Unaudited financial results have been prepared in accordance with Accounting Standards (AS), the provisions of the Companies Act, 2013 ("the Act"), as applicable and guidelines issued by the Securities and Exchange Board of India ("SEBI").
3	There are no reportable segments , which signify or in the aggregate qualify for separate disclosure as per provisions of the relevant Accounting Standards. The Management does not believe that the information about segments which are not reportable under Accounting Standards, would be useful to the users of these financial statements.
4	EPS for 6 months ended on 30.09.2024 has been calculated by taking basis of weighted average no. of shares.
5	Figures has been rounded off and regrouped / re-arranged wherever necessary.

For SAR TELEVENTURE LIMITED

Director/ Auth. Signatory

(Rs. In Lacs)

Sr. No.	Particulars	Year Ended	Year Ended
		30/09/2024	31/03/2024
		Unaudited	Audited
A	EQUITY AND LIABILITIES		
	(1) Shareholders' funds		
	(a) Share Capital	742.85	300.00
	(b) Reserves and Surplus	49 795.67	5 128.89
	Sub-Total - Shareholders' funds	50 538.52	5 428.89
	(2) Share application money, pending allotment	-	-
	(3) Non-current Liabilities	-	-
	(a) Long-term borrowings	900.40	17 787.41
	(b) Deferred Tax Liabilities	10.58	10.09
	(c) Other Long Term Liabilities	-	149.12
	(4) Current Liabilities		
	(a) Short-term borrowings	-	-
	(a) Trade Payables		
	Total outstanding dues of Micro Enterprise & Small Enterprise	228.55	0.38
	Total Outstanding dues of creditors other than micro enterprise & small enterprise	-	-
	(c) Other current liabilities	172.01	9.29
	(d) Short-term provisions	374.92	47.72
	Sub-Total - Current Liabilities	1 686.46	18 004.01
	Total - Equity and Liabilities	52 224.98	23 432.90
B	ASSETS		
	(1) Non-current Assets		
	(a) Fixed Assets		
	(i) Tangible Asset	1 028.82	954.76
	(ii) Intangible Asset	-	-
	(iii) Capital Work in Progress		
	(iv) Intangible Asset under Development		
	(b) Non-current investments	7 582.78	82.78
	(c) Deferred Tax Assets (Net)		
	(d) Long-term loans and advances	-	-
	(e) Other non-current assets	2 056.84	31.17
	Sub-Total - Non Current Assets	10 668.44	1 068.71
	(2) Current Assets		
	(a) Inventories		
	(b) Trade Receivables	303.66	106.98
	(c) Cash and bank balances	1 125.82	61.44
	(d) Short term loans and advances	40 126.70	22195.76
	(e) Other current assets	0.36	-
	Sub-Total - Current Assets	41 556.54	22 364.18
	Total - Assets	52 224.98	23 432.90

For M/s RAHEJA & CO.
 Chartered Accountants
 CA. JATIN RAHEJA
 Partner
 MRN: 51361

Place: Haryana
 Date: 11-11-2024

For SAR PELEVENTURE LIMITED
 For SAR PELEVENTURE LIMITED

Pankaj Nagpal
 Director/ Auth. Signatory
 (DIN : 08469672)

SAR TELEVENTURE LIMITED

Formerly named as SAR TELEVENTURE PRIVATE LIMITED

Reg. Office: #346-A, 2nd Floor, Udyog Vihar, Phase-4, Gurugram-122016 (Haryana)

CIN: L45202HR2019PLC080514 E-mail Id: info@sartelevventure.com

CASH FLOW STATEMENT FOR THE PERIOD ENDED ON 30TH SEPTEMBER 2024

(Amount in Lakhs)

Particulars	Figures as at the end of current reporting period	Figures as at the end of 31/03/2024
A. Cash flow from Operating Activities		
Net Profit before tax as per statement of profit & loss	178.72	147.04
<u>Add/ (less): Adjustment for non- cash/ other items</u>		
Provision for Tax	44.15	32.88
Depreciation	120.68	122.23
Finance cost	0.64	22.40
Prior Period Adjustments	32.88	5.23
Operating profit before working capital changes	377.06	329.79
<u>Adjustment for working capital</u>		
(Increase)/ decrease in other non- current assets	(2 025.67)	(27.85)
(Increase)/ decrease in trade receivables	(496.68)	28.10
(Increase)/ decrease in other current assets	(0.35)	-
(Increase)/ decrease in short term loans & advances	(17 665.32)	(21 353.63)
Increase/(decrease) in trade payables	228.18	(74.99)
Increase/(decrease) in other current liabilities	152.49	(75.89)
Increase/(decrease) in short term provision	263.18	(43.76)
Cash generated from operations	(19 167.12)	(21 218.25)
Direct taxes paid	(44.15)	(32.88)
Net Cash flow from Operating Activities (A)	(19 211.27)	(21 251.13)
B. Cash flow from Investing Activities		
Sale/ (Purchase) of Property, Plant & Equipment	(194.74)	(262.11)
Sale/ (Purchase) of Investment	(7 500.00)	10.79
Net Cash flow from Investing Activities (B)	(7 694.74)	-251.32
C. Cash flow from Financing Activities		
Net proceeds from issue of share capital	442.85	234.71
Net proceeds from short term borrowings	6.63	-
Net proceeds from long term borrowings	(16 887.00)	17 345.18
Net proceeds from other long term liabilities	(149.12)	(245.48)
Securities Premium	44 556.40	4 193.93
Interest Paid	0.64	(22.40)
Net Cash flow from Financing Activities (C)	27 970.40	21505.93
Net cash flow during the year (A + B + C)	1 064.39	3.49
Add: Opening cash and cash equivalents	61.43	57.94
Closing cash and cash equivalents	1 125.82	61.43
Components of cash and cash equivalents		
Cash in hand	10.59	10.46
Deposit with banks in current accounts	1 115.23	50.97
Total cash and cash equivalents (Note I4)	1 125.82	61.43

For RAHEJA & CO.
Chartered Accountants
C.A. JATIN RAHEJA
Partner
MRN: 513861

SAR TELEVENTURE LIMITED
For SAR TELEVENTURE LIMITED

(Signature)
Director/ Auth. Signatory
Director
DIN:- 08469672

LIMITED REVIEW REPORT

Review Report to
The Board of Directors,
M/s SAR Televenture Limited

1. We have reviewed the accompanying statement of consolidated unaudited financial results of M/s SAR Televenture Limited (the "Company") for the quarter ended 30th September, 2024 (the "Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
2. This statement which is the responsibility of the Company's Management and approved by the Company's Board of Directors has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 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 in accordance with the Standard on Review Engagement (SRE) 2400, Engagements to Review Financial Statements 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 financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
4. Based on our review conducted as conducted in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For RAHEJA & CO.
Chartered Accountants
FRN: 022859N



Place: Gurugram
Date: 11/11/2024

CA JATIN RAHEJA
Partner
M. No. 513861

UDIN: 24513861BKDIDL6262

SAR TELEVENTURE LIMITED

Reg. Office: 346-A, 2nd Floor, Udyog Vihar, Phase-4, Gurugram-122016 (Haryana)

CIN : U45202HR2019PTC080514

Consolidated Unaudited Financial Results for the Half Year ended on 30th September, 2024

(Rs. In Lacs)

Sr. No.	Particulars	6 Months Ended on			Year Ended	
		30-09-2024	30-09-2023	31-03-2024	31-03-2024	31-03-2023
		Unaudited	Unaudited	Unaudited	Audited	Audited
PART I						
I.	Revenue from Operations	11701.63	3 578.03	8 833.68	12411.71	3 246.17
II.	Other income	111.91	3.46	1.80	5.26	5.46
III.	Total Revenue (I+II)	11 813.54	3 581.49	8 835.48	12 416.97	3 251.63
IV.	Expenses :					
	(a) Cost of materials consumed	9 571.94	2 758.17	7 210.21	9 968.37	2 115.35
	(b) Purchases of stock-in-trade	-	-	-	-	-
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-
	(d) Employee benefits expenses	89.21	67.71	80.53	148.24	136.85
	(e) Financial Costs	0.64	16.40	6.01	22.40	45.39
	(f) Depreciation and amortisation expenses	121.67	88.38	48.70	137.08	103.15
	(g) Other expenses	394.44	231.80	302.46	534.27	423.57
	Total Expenses (IV)	10 177.90	3 162.45	7 647.91	10 810.37	2 824.31
V.	Profit / (Loss) before exceptional items and tax(III-IV)	1 635.64	419.03	1 187.57	1 606.60	427.32
VI.	Exceptional items	-	-	-	-	-
VII.	Profit / (Loss) before tax (V-VI)	1 635.64	419.03	1 187.57	1 606.60	427.32
VIII.	Tax expense					
	(1) Current tax	45.32	14.10	18.79	32.88	35.53
	(2) Deferred Tax	(8.69)	(0.94)	8.50	7.56	3.43
	(3) Income Tax of earlier yea	-	-	-	-	-
IX.	Profit / (Loss) for the period from continuing operations (VII-VIII)	1 599.01	405.88	1 160.29	1 566.16	388.36
X.	Net Profit / (Loss) for the period	1 599.01	405.88	1 160.29	1 566.16	388.36
XI.	Other Comprehensive Income	-	-	-	-	-
XI.	Total Comprehensive income/loss for the period (IX+X) (Comprising profit and Other Comprehensive Income/loss for the period)	1 599.01	405.88	1 160.29	1 566.16	388.36
XII.	Paid-up Equity Share Capital (Face value of Rs. 2/- each)	742.85	210.00	300.00	300.00	65.29
XIII.	Earnings per equity share					
	Basic	4.31	5.09	11.94	16.12	91.08
	Diluted	4.31	5.09	11.94	16.12	91.08

Notes:

- 1 The above Unaudited Financial Results were reviewed by the Audit Committee and approved by the Board of Directors in their respective meetings held on 11th November, 2024.
- 2 The above Unaudited financial results have been prepared in accordance with Accounting Standards (AS), the provisions of the Companies Act, 2013 ("the Act"), as applicable and guidelines issued by the Securities and Exchange Board of India ("SEBI").
- 3 There are no reportable segments, which signify or in the aggregate qualify for separate disclosure as per provisions of the relevant Accounting Standards. The Management does not believe that the information about segments which are not reportable under Accounting Standards, would be useful to the users of these financial statements.
- 4 EPS for 6 months ended on 30.09.2024 has been calculated by taking basis of weighted average no. of shares.
- 5 Figures has been rounded off and regrouped / re-arranged wherever necessary.

For SAR TELEVENTURE LIMITED

Director/Auth. Signatory

For M/s RAHEJA & CO.
Chartered Accountants
CA Jatin Raheja
Partner
MRN: 513861

(Rs. In Lacs)

Sr. No.	Particulars	Year Ended 30/09/2024	Year Ended 31/03/2024
		Unaudited	Audited
A	EQUITY AND LIABILITIES		
	(1) Shareholders' funds		
	(a) Share Capital	742.85	300.00
	(b) Reserves and Surplus	53 068.71	6 880.43
	Sub-Total - Shareholders' funds	53 811.56	7 180.43
	(2) Share application money, pending allotment	-	-
	(3) Non-current Liabilities		
	(a) Long-term borrowings	900.40	17 787.41
	(b) Deffered Tax Liabilities	10.58	10.09
	(c) Other Long Term Liabilities	4.54	149.12
	(4) Current Liabilities		
	(a) Short-term borrowings	-	-
	(a) Trade Payables	-	-
	Total outstanding dues of Micro Enterprise & Small Enterprise	-	-
	Total Outstanding dues of creditors other than micro enterprise & small enterprise	2 153.55	1 425.90
	(c) Other current liabilities	221.97	29.84
	(d) Short-term provisions	374.92	59.09
	Sub-Total - Current Liabilities	3 665.96	19 461.45
	Total - Equity and Liabilities	57 477.52	26 641.88
B	ASSETS		
	(1) Non-current Assets		
	(a) Fixed Assets		
	(i) Tangible Asset	1 037.40	964.32
	(ii) Intangible Asset	-	-
	(iii) Capital Work In Progeress	-	-
	(iv) Intangible Asset under Development	-	-
	(b) Non-current investments	7 582.78	-
	(c) Deferred Tax Assets (Net)	-	-
	(d) Long-term loans and advances	-	-
	(e) Other non-current assets	2 056.81	31.17
	Sub-Total - Non Current Assets	10 676.99	995.49
	(2) Current Assets		
	(a) Inventories	421.43	419.21
	(b) Trade Receivables	3 736.46	2 150.64
	(c) Cash and bank balances	1 553.52	466.15
	(d) Short term loans and advances	41 088.77	22195.77
	(e) Other current assets	0.35	414.62
	Sub-Total - Current Assets	46 800.53	25 646.39
	Total - Assets	57 477.52	26 641.88

For RAHEJA & CO.
RAHEJA & CO. Chartered Accountants
CA. J. ATN RAHEJA
Partner
MRN: 513861

Place: Haryana
Date: 11-11-2024

FOR SAR TELEVENTURE LIMITED
For SAR TELEVENTURE LIMITED

Pankaj Nagpal
DIRECTOR
(DIN : 08469672)

SAR TELEVENTURE LIMITED

Formerly named as SAR TELEVENTURE PRIVATE LIMITED

Reg. Office: #346-A, 2nd Floor, Udyog Vihar, Phase-4, Gurugram-122016 (Haryana)

CIN: L45202HR2019PLC080514 E-mail Id: info@sartelevision.com

CONSOLIDATED CASH FLOW STATEMENT FOR THE PERIOD ENDED ON 31ST MARCH 2024

(Amount in Lakhs)

Particulars	Figures end as at 30/09/2024	Figures as at the end of 31/03/2024
A. Cash flow from Operating Activities		
Net Profit before tax as per statement of profit & loss	1 599.01	1 606.60
<u>Add/ (less): Adjustment for non- cash/ other items</u>		
Provision for Tax	45.32	32.88
Depreciation	121.67	137.08
Finance cost	0.64	22.40
Prior Period Adjustments	32.88	5.23
Operating profit before working capital changes	1 799.52	1 804.20
<u>Adjustment for working capital</u>		
(Increase)/ decrease in other non- current assets	(3 243.67)	(27.85)
(Increase)/ decrease in trade receivables	(1 585.82)	28.10
(Increase)/ decrease in other current assets	414.27	-
(Increase)/ decrease in short term loans & advances	(18 892.99)	(21 353.63)
(Increase)/ decrease in INVENTORY	(2.22)	-
Increase/(decrease) in trade payables	727.66	(74.99)
Increase/(decrease) in other current liabilities	109.34	(75.89)
Increase/(decrease) in short term provision	306.50	(43.76)
Cash generated from operations	(20 367.42)	(19 743.84)
Direct taxes paid	(45.32)	(32.88)
Net Cash flow from Operating Activities (A)	(20 412.74)	(19 776.72)
B. Cash flow from Investing Activities		
Sale/ (Purchase) of Property, Plant & Equipment	(194.74)	(262.11)
Sale/ (Purchase) of Investment	(7 500.00)	10.79
Net Cash flow from Investing Activities (B)	(7 694.74)	-251.32
C. Cash flow from Financing Activities		
Net proceeds from issue of share capital	442.85	234.71
Net proceeds from short term borrowings	-	-
Net proceeds from long term borrowings	(16 887.00)	17 345.18
Net proceeds from other long term liabilities	(144.57)	(245.48)
Securities Premium	46 188.28	4 193.93
Interest Paid	-	(22.40)
Net Cash flow from Financing Activities (C)	29 599.55	21 505.93
Net cash flow during the year (A + B + C)	1 492.07	3.49
Add: Opening cash and cash equivalents	61.43	57.94
Closing cash and cash equivalents	1 553.50	61.43
Components of cash and cash equivalents		
Cash in hand	16.64	10.46
Deposit with banks in current accounts	1 536.86	50.97
Total cash and cash equivalents (Note 14)	1 553.50	61.43

For M/s RAHEJA & CO.
Chartered Accountants
CA. JATIN RAHEJA
Partner
MRN: 513861

For and on behalf of the Board of Directors of
SAR TELEVENTURE LIMITED

Director/ Auth. Signa
Pankaj Nagpal
Director
DIN:- 08469672