

OBL:HO:SEC:00:

BSE Limited
Corporate Relation Department
1st Floor, New Trading Ring
Rotunga BuildingPhiroze Jeejeebhoy Towers
Dalal Street,
Mumbai - 400 001

Stock Code - 530365

New Delhi: 27.10.2021

National Stock Exchange of India Ltd.

Exchange Plaza,

Plot No. C/1, G Block,

Bandra-Kurla Complex,

Bandra (E)

Mumbai-400 051

Stock Code: ORIENTBELL

Sub: <u>Submission of Un-audited Financial Results (Standalone & Consolidated) of the Company for the quarter & half year ended September 30, 2021</u>

Dear Sir/ Madam,

This is with reference to Regulation 30 and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. In this regard, we wish to inform you that the Board of Directors in its meeting held today i.e. on Wednesday, 27th October, 2021 has considered and approved the Un-audited Financial Results (Standalone and Consolidated) of the Company for the quarter & half year ended September 30, 2021 together with Limited Review Reports of the Statutory Auditors. The copies of the same are enclosed herewith.

In compliance with the provisions of the Regulation 33(3)(d) of the Listing Regulations read with Clause 4.1 the SEBI 's Circular No. CIR/CFD/CMD/56/2016 dated May 27, 2016, we hereby declare that the Statutory Auditors - M/s B. R. Gupta & Co., Chartered Accountants, have issued the Limited Review Reports with unmodified opinion on the Un-audited Financial Results (Standalone & Consolidated) of the Company for the quarter & half year ended September 30, 2021.

Further the above said Board Meeting commenced at 1.15 A.M. and concluded at 3.38 P.M.

This is for your kind information. Please acknowledge the receipt of this letter.

We hope you will find the same in order.

Yours faithfully,

for Orient Bell Limited

Yogesh Mendiratta

Company Secretary & Head - Legal

Encl: as above

K-55, Connaught Circus, New Delhi-110001

Independent Auditor's Review Report on Unaudited Quarterly and Year To Date 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 of Orient Bell Limited

- 1. We have reviewed the accompanying statement of unaudited standalone financial results ("the Statement") of Orient Bell Limited ("the Company") for the quarter year ended September 30, 2021 and year to date results for the period from April 01, 2021 to September 30, 2021, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 as amended ("the Regulation"), including relevant circulars issued by SEBI from time to time ("the Circulars").
- 2. This Statement is the responsibility of the Company's Management and has been approved by the Board of Directors of the Company. The Statement has been prepared in accordance with the recognition and measurement principles laid down in 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, the Circulars and other accounting principles generally accepted in India. Our responsibility is to issue a report 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 are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
- 4. Based on our review conducted as above, nothing has come to our attention that cause us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the applicable Indian Accounting Standards ("Ind AS") specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other recognized accounting practices and policies, has not disclosed the information required to be disclosed in terms of the Regulation, read with the Circulars, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For B.R. Gupta & Co. Chartered Accountants.

Firm's Registration Number 008352N

(Deepak Agarwal)

Partner

Membership Number 073696 UDIN: 21073696AAAADD7442

Place of Signature: New Delhi Date: 27th October, 2021

Tel.: 011-4350 3680 E-mail: brg@brgupta.com Website: www.brgupta.com

K-55, Connaught Circus, New Delhi-110001

Independent Auditor's Review Report on Unaudited Quarterly And Year To Date 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 of Orient Bell Limited

- 1. We have reviewed the accompanying statement of unaudited consolidated financial results ("the Statement") of Orient Bell Limited ("the Company") and its share of the net profit after tax and total comprehensive income of its associates for the quarter ended September 30, 2021 and year to date results for the period from April 01, 2021 to September 30, 2021, 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 Regulation"), including relevant circulars issued by SEBI from time to time ("the Circulars").
- 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 Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, as amended read with relevant rules issued thereunder, the Circulars 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 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. 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 SEBI under Regulation 33 (8) of the Regulation, as amended, to the extent applicable.

- 4. The Statement includes the results of the following two associates:
 - Corial Ceramic Private Limited.
 - Proton Granito Private Limited.
- 5. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the review reports of the other auditors referred to in paragraph 6 below, 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 the aforesaid Indian Accounting Standard (Ind AS) prescribed 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, read with the Circulars, including the manner in which its PTA a is to be disclosed, or that it contains any material misstatement.

Tel.: 011-4350 3680 E-mail: brg@brgupta.com Website: www.brgupta.com

NEW DELI

6. The accompanying statement of the Company include the Company's share of net profit after tax of ₹44 Lakh and ₹ 35 Lakh and total comprehensive income of ₹ 44 Lakh and ₹ 35 Lakh for the quarter ended September 30, 2021 and year to date results for the period from April 01, 2021 to September 30, 2021, respectively, as considered in the accompanying statement, in respect of two associates, whose interim financial information have not been reviewed by us. These interim financial information have been reviewed by other auditors whose reports have been furnished to us by the Management and our conclusion on the Statement, in so far as it relates to the amounts and disclosures included in respect of these associates, is based solely on the reports of the other auditors and the procedures performed by us as stated in paragraph 3 above. Our conclusion on the Statements is not modified in respect of this matter.

GUPTA

For B.R. Gupta & Co.
Chartered Accountants,
Firm's Registration Number 008352N

(Deepak Agarwal)
Partner

Membership Number 073696 UDIN: 21073696AAAADE6440

Place of Signature: New Delhi Date: 27th October, 2021



Statement of Unaudited Standalone Financial Results For The Quarter and Half Year Ended September 30, 2021

Marina							(₹ in lakh)
		C	uarter Ended	i	Half Yea	Year Ended	
		30-09-2021	30-06-2021	30-09-2020	30-09-2021	30-09-2020	31-03-2021
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
(1)	Revenue from Operations						
	a. Income from Operation	16,746	8,654	13,004	25,400	17,276	50,004
	b. Other Operating Revenue	23	18	33	40	34	244
	Revenue from Operations (a+b)	16,769	8,672	13,037	25,440	17,310	50,248
(11)	Other Income	64	69	51	132	80	186
(III)	Total Income (I+II)	16,833	8,741	13,088	25,572	17,390	50,434
(IV)	Expenses						
	a. Cost of Materials Consumed	2,553	1,406	1,973	3,958	2,180	7,185
	b. Purchases of Stock In Trade	4,583	2,337	3,606	6,919	4,943	15,063
	c. Changes in inventories of finished goods, work-in- progress and stock-in-trade	(114)	(2)	529	(116)	1,801	1,887
	d. Employees Benefits Expense	2,342	2,002	1,882	4,344	3,587	7,926
	e. Finance Cost	109	116	153	225	327	565
	f. Depreciation and Amortisation Expense	470	465	512	934	1,014	2,057
The state of the s	g. Other Expenses	-					
	Power & Fuel Charges	3,477	1,724	2,099	5,201	2,420	7,954
	Other Expenses	2,407	1,645	1,941	4,052	2,552	6,990
	Total Expenses (IV)	15,827	9,693	12,695	25,517	18,824	49,627
(V)	Profit / (Loss) before exceptional Items and Tax (III-IV)	1,006	(952)	393	55	(1,434)	807
(VI)	Exceptional Items	-	-	-	-	271	271
(VII)	Profit/ (Loss) before Tax (V + VI)	1,006	(952)	393	55	(1,163)	1,078
(VIII)	Tax Expense						
	a. Current Tax	125	-	-	125	0	473
	b. Deferred Tax	58	(449)	-	(391)		
///	Total Tax Expenses	183	(449)	97	(266)	(355)	376
(IX)	Profit/(Loss) for the period (VII-VIII)	823	(503)	295	321	(809)	702
(X)	Other Comprehensive Income (OCI)						
	A. (i) Items that will not be reclassified to Profit or Loss (ii) Income Tax relating to items that will not be reclassified to profit or loss	36 (9)	36 (9)	(6)	72 (18)	(11)	143
	B. (i) Items that will be reclassified to Profit or Loss	<u> </u>	-	-	-		-
	(ii) Income Tax relating to items that will be reclassified to profit or loss		-	-	-	-	
	Total Other Comprehensive Income, net of tax	27	27	16	54	33	107
(XI)	Total Comprehensive Income for the period (IX+X) (Comprising profit/(loss) and other comprehensive income for the period)	850					
(XII)	Paid-up equity share capital (face value of ₹ 10/- each)	1,441	1,437	1,434	1,441	1,434	1,435
(XIII)	Other Equity (Excluding Revaluation Reserve)						23,303
(XIV)	Earnings per equity Share (for continuing operation) (Not annualised)						
	a) Basic (amount in ₹)	5.73	(3.50)	2.06	2.23	(5.65)	4.90
	b) Diluted (amount in 🔨	5.67	(3.50)				

Orient Bell Limited

CORPORATE OFFICE: Iris House, 16 Business Centre, Nangal Raya, New Delhi – 110 046, India. Tel.: +91 11 4711 9100

REGD. OFFICE: 8 Industrial Area, Sikandrabad – 203 205 (U.P.) India. Tel.: +91 5735 222 203 / 222 / 424, +91 81910 04575 / 76, Fax: +91 5735 222 642

E-mail:customercare@orientbell.com. Website: www.orientbell.com



Statement of Unaudited Consolidated Financial Results For The Quarter and Half Year Ended September 30, 2021

	. Particulars	C	uarter Ended	1	Half Year Ended		(₹ in lakh) Year Ended	
S. No.		30-09-2021	30-06-2021	30-09-2020	30-09-2021	30-09-2020	31-03-2021	
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	
(1)	Revenue from Operations	The second secon						
	a. Income from Operation	16,746	8,654	13,004	25,400	17,276	50,004	
	b. Other Operating Revenue	23	18	33	40	34	244	
	Revenue from Operations (a+b)	16,769	8,672	13,037	25,440	17,310	50,248	
(11)	Other Income	64	69	51	132	80	186	
(III)	Total Income (I+II)	16,833	8,741	13,088	25,572	17,390	50,434	
(IV)	Expenses					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
	a. Cost of Materials Consumed	2,553	1,406	1,973	3,958	2,180	7,185	
	b. Purchases of Stock In Trade	4,583	2,337	3,606	6,919	4,943	15,063	
	c. Changes in inventories of finished goods, work-in- progress and stock-in-trade	(114)		529	(116)	1,801	1,887	
	d. Employees Benefits Expense	2,342	2,002	1,882	4,344	3,587	7,926	
	e. Finance Cost	109	116	153	225	327	565	
	f. Depreciation and Amortisation Expense	470	465	512	934	1,014	2,057	
	g. Other Expenses	-	-	-		- 1,011	2,007	
	Power & Fuel Charges	3,477	1,724	2,099	5,201	2,420	7,954	
	Other Expenses	2,407	1,645	1,941	4,052	2,552	6,990	
	Total Expenses (IV)	15,827	9,693	12,695	25,517	18,824	49,627	
(V)	Profit / (Loss) from before exceptional Items and Tax (III-IV)	1,006	(952)	393	55	(1,434)		
	Share of profit/(loss) of Associates	44	(9)	36	35	(2)	65	
	Profit / (Loss) before Tax	1,050	(961)	429	90	(1,436)	87:	
(VI)	Exceptional Items	-	-	-	-	271	271	
(VII)	Profit/ (Loss) before Tax (V + VI)	1,050	(961)	429	90	(1,165)	1,143	
(VIII)	Tax Expense					(1,110)	.,,,,,	
	a. Current Tax	125	-	-	125	0	473	
	b. Deferred Tax	58	(449)	97	(390)	(355)	(97	
	Total Tax Expenses	183	(449)	97	(265)	(355)	376	
(IX)	Profit/(Loss) for the period (VII-VIII)	868	(512)	332	355	(810)		
(X)	Other Comprehensive Income (OCI)		, , ,			(0.10)	101	
1.7	A. (i) Items that will not be reclassified to Profit or Loss	26						
		36	36	22	72	44	143	
	(ii) Income Tax relating to items that will not be reclassified to profit or loss	(9)	(9)	(6)	(18)	(11)	. (36	
	B. (i) Items that will be reclassified to Profit or Loss	-	-	-	-	-	-	
	(ii) Income Tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-	
/VII	Total Other Comprehensive Income, net of tax	27	27	16	54	33	107	
(XI)	Total Comprehensive Income for the period (IX+X) (Comprising profit/(loss) and other comprehensive income for the period)	895	(485)	348	409	(777)	874	
(XII)	Paid-up equity share capital (face value of ₹ 10/- each)	1,441	1,437	1,434	1,441	1,434	1,435	
(XIII)	Other Equity (Excluding Revaluation Reserve)						23,491	
(XIV)	Earnings per equity Share (for continuing operation) (Not annualised)						20,40	
	a) Basic (amount in ₹)	6.04	(3.57)	2.32	2.47	(5.67)	5.36	
	b) Diluted (amount in ₹)	5.67	(3.57)	2.30	2.21	(5.67)	5.32	

Orient Bell Limited

CORPORATE OFFICE Ins House, 16 Business Centre, Nangal Raya, New Delhi – 110 046, India. Tel., +91 11 4711 9100 REGD. OFFICE: 8 Industrial Area, Sikandrabad – 203 205 (U.P.) India. Tel.: +91 5735 222 203 / 222 / 424, +91 81910 04575 / 76, Fax: +91 5735 222 642

E-mail:customercare@orientbell.com, Website: www.orientbell.com



STATEMENT OF ASSETS AND LIABILITIES

PARTICULARS		STA	NDALONE A	SAT	(₹ in lakh CONSOLIDATED AS AT			
		30-09-2021 30-09-2020 31-03-2						
		Unaudited	Unaudited	Audited	Unaudited	Unaudited	Audited	
SSET	S							
(1)	Non Current Assets	1						
	(a) Property, Plant and Equipment	19,658	21,721	20,052	19,658	21,721	20.052	
	(b) Capital work-in-progress	607	43	29	607	43	29	
	(c) Right to use Assets	513	700	597	513	700	597	
	(d) Other Intangible Assets	33	44	33	33	44	33	
	(e) Financial Assets							
	(i) Investments	572	572	572	799	696	763	
	(ii) Others	337	330	334	337	330	334	
	(f) Other non-current assets	222	69	189	222	69	189	
	(g) Non-Current tax assets	-	49	73	-	49	7:	
	Sub-total Non-Current Assets	21,942	23,528	21,879	22,169	23,652	22,070	
(2)	Current Assets							
	(a) Inventories	6,501	5,936	6,020	6,500	5,936	6,01	
	(b) Financial Assets							
	(i) Trade receivables	8,086	6,782	9,259	8,086	6,782	9,25	
	(ii) Cash and cash equivalents	62	474	76	62	474	70	
	(iii) Other Bank balances	2,827	2,775	5,026	2,827	2,775	5,020	
	(iv) Others	22	122	21	22	122	2	
	(c) Other Current Assets	988	235	973	988	235	973	
	Sub-total Current Assets	18,486	16,324	21,375	18,485	16,324	21,37	
	Total Assets	40,428	39,852	43,254	40.054	20.070	40.44	
TIUC	Y AND LIABILITIES	40,428	39,032	43,234	40,654	39,976	43,44	
	Equity					100	F 24 - 1	
	(a) Equity share capital	1,441	1,434	1,435	1 441	1.404	1 400	
	(b) Other Equity	23,705	21,683	23,303	1,441 23,931	1,434 21,807	1,43	
	Sub-total Equity	25,146	23,117	24,738	25,372	23,241	24,92	
	Liabilities	23,140	25,117	24,730	25,572	23,241	24,92	
(1)	Non-current liabilities							
/	(a) Financial Liabilities			1	1	1		
	(i) Borrowings	562	2,809	2,436	562	2,809	2,43	
	(ia) Lease Liabilities	545	698	614	545	698	61	
	(ii) Other Financial Liabilities	1,150	1,090	1,120	1,150	1,090	1,12	
	(b) Provisions	194	162	179	194	162	17	
	(c) Deferred tax liabilities (Net)	1,763	1,852	2,135	1,763	1,852	2,13	
	Sub-total Non-Current Liabilities	4,214	6,611	6,484	4,214	6,611	6,48	
(2)	Current Liabilities	1,2.1	0,011	0,404	7,2.17	0,011	0,40	
, ,	(a) Financial Liabilities	1		1				
	(i) Borrowings	784		1	784			
	(ia) Lease Liabilities	166	202	186	166	202	18	
	(ii) Trade Payables		202	100	100	1 202	10	
	 (A) total outstanding dues of micro enterprises and small enterprises; and 	630	894	785	630	894	78	
	(B) total outstanding dues of creditors other than micro enterprises and small enterprises	8,250	7,377	8,938	8,250	7,377	8,93	
	(iii) Other financial liabilities	54	788	756	54	788	75	
	(b) Other current liabilities	1,113	818	1,261	1,113	818	1,26	
	(c) Provisions	71	45	106	71	45	10	
	Sub-total Current Liabilities	11,068	10,124	12,032	11,068	10,124	12,03	
	Total Equity and Liabilities	40,428	39,852	43,254	40,654	39,976	43,44	

See accompany notes to the financial results

Orient Bell Limited

CORPORATE OFFICE/Iris House, 16 Business Centre, Nangal Raya, New Delhi – 110 046, India. Tel.: +91 11 4711 9100 REGD. OFFICE de industrial Area. Silkandrabad - 203 205 (U.P.) India. Tel.: +91 5735 222 203 / 222 / 424, +91 81910 04575 / 76, Fax: +91 5735 222 642

E-mail:customercare@orientbell.com, Website: www.orientbell.com

CIN: L14101UP1977PLC021546



Notes:

- The above financial results have been prepared in accordance with the recognition and measurement principles of accounting standards generally accepted in India, including the Indian Accounting Standard ("Ind AS") prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and in compliance with Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015.
- The above financial results have been reviewed by Audit Committee and thereafter approved and taken on record by the Board of
 Directors at their respective meetings held on October 27, 2021. These financial results have been limited reviewed by the Statutory
 Auditors of the Company.
- The business activity of the Company falls within a single primary business segment viz. 'Ceramic Tiles and Allied Products' and hence
 there is no other reportable segment as per Ind AS 108 "Operating Segments".
- 4. The company's operations and financial results for the first quarter were impacted by the second wave of outbreak of COVID-19 pandemic, due to which the operations were suspended for the part of first quarter. The operations were gradually resumed with requisite precautions. The management believes that the overall impact of the pandemic is short term and temporary in nature and is not likely to have any significant impact on the recoverability of the carrying value of its assets and the future operations. The management is closely monitoring the developments and possible effects that may result from the pandemic on its financial condition, liquidity and operations and is actively working to minimize the impact of this unprecedented situation.
- The figures for corresponding previous period have been re-grouped/re-classified whereever necessary to make them comparable with the current year figures.

For more details on results, visit Investor Relations section of our website at https://www.orientbell.com and Financial Results under Corporate Section of www.nseindia.com and www.bseindia.com.

For and on behalf of the Board of Directors of Orient Bell Limited

LIMI

Madhur Daga Managing Director

Place: New Delhi Date:- October 27, 2021





Cash Flow Statement for the period	ended Sept	ember 30, 20	21			(₹ in Lakh
		Standalon		Consolidated		
Particulars	Half Year Ended on Year Ended on			Half Year Ended on Year End		
	30-09-2021	30-09-2020	31-03-2021	30-09-2021	30-09-2020	31-03-2021
Cash Flows From Operating Activities						
Profit Before Tax	55	(1,163)	1,078	90	(1,165)	1,14
Adjustments for:						an arrest to the second or
Share of (Profit) / Loss of Associates	-	-	-	(35)	2	(65
Depreciation and amortization	934	1,014	2,057	934	1,014	2,05
Interest Paid	190	281	479	190	281	47
Impact of effective interest rate adjustment on borrowings	35	46	86	35	46	8
Provision for employee benefit	102	52	86	102	52	8
Loss/(Gain) on sale of fixed assets	30	26	153	30	26	15
Government Grant Income Interest/GST Incentive	(25)	(25)	(50)	(25)	(25)	(5)
Unwinding of discount on deposits	(1)	(2)	(4)	(1)	(2)	(-
Interest Income	(103)	(25)	(98)	(103)	(25)	(9
Excess liability written back	(1)	(27)		(1)	(27)	12
Provision for Slow Moving of Inventories- Finished Goods	98	150	170	98	150	17
Allowances for Trade Debts and Advances	(0)	184	54	(0)	184	5
Provision for litigation	75	-	59	75	- 101	5
Bad Debts Written Off	-	- 1	151	- 70		15
Operating Profit Before Working Capital Changes	1,389	511	4,221	1,389	511	4,2
Movement In Working Capital:	1,000	011	41221	1,505	311	4,2.
Increase/(Decrease) in Trade Payables & Other Current Liabilities	(1,718)	661	2,109	(1,718)	661	2,10
Increase/(Decrease) in Other Long Term Liabilities	30	37	68	30	37	2,10
Increase/(Decrease) in Provisions	(96)	55	174	(96)	55	17
(Increase)/Decrease in Trade Receivables	1,172	1,726	(736)	1,172	1,726	(73
(Increase)/Decrease in Inventories	(579)	1,973	1,870	(579)	1,973	1,87
(Increase)/Decrease in Other Current Assets and other bank balances	2,071	(2,332)	(5,192)	2,071	(2,332)	(5,19
(Increase)/Decrease in Other Non-Current Assets	19	(5)	(181)	19	(5)	(18
Cash Generated From Operations	2,288	2,626	2,333	2,288	2,626	THE RESERVE AND ADDRESS OF THE PERSON NAMED IN
Direct Tax paid (Net of Refunds)	(16)	(2)	(473)	(16)		2,33
Net Cash Inflow From/(Used In) Operating Activities		The state of the s	Name of Street, or other Designation of the Owner, Street, or other Designation of the Owner, or other Designation of the			(47
Cash Flows From Investing Activities	2,272	2,624	1,860	2,272	2,624	1,86
Purchase of Property, Plant and Equipment (Net)	(4.440)	(205)	(005)	(4.440)		
Sale Proceeds of Property, Plant and Equipment	(1,119)	(295)	(895)	(1,119)	(295)	(89
Interest Income	100	5	1,310	65	5	1,3
Net Cash From/ (Used In) Investing Activities			93	100	16	
Cash Flows From Financing Activities	(954)	(274)	508	(954)	(274)	5
Proceeds from issue of share capital & Premium	-			-		
Increase/ (Decrease) in Long Term & Short Term Borrowings	(1,090)	6	7	5	6	11.00
Repayment of lease liabilities	The same of the sa	The second contract to the second contract to	(1,502)	(1,090)	The second secon	(1,50
Dividend Paid	(4)	-	(203)	(4)		(20
Interest paid (net)	(78)		(2)		Committee of the commit	
	(163)	The second second	(602)	(163)	the same of the sa	(60
Net cash inflow from/(used in) Financing Activities	(1,330)	the second second	(2,302)	(1,330)	CONTRACTOR AND CONTRACTOR OF	(2,30
Net Increase (Decrease) In Cash And Cash Equivalents	(13)	THE RESERVE THE PERSON NAMED IN	65	(13)		
Cash and Cash Equivalents at the beginning of the period	76	11	11	76	11	
Total Cash And Cash Equivalent	63	474	76	63	474	
Components Of Cash And Cash Equivalents						
Cash on hand	8	8	5		8	
With banks - on current account and deposits with banks	55	466	71	55	466	
Total Cash and Cash Equivalent	63	474	76	63	474	



