Winmore Leasing And Holdings Limited

Regd. Office: "Ashiana", 69-C, Bhulabhai Desai Road, Mumbai – 400 026
Tel. No.: 022-23686617 E-mail Id: ho@hawcoindia.com
CIN: L67120MH1984PLC272432 Website: www.winmoreleasingandholdings.com

14th November, 2024

To,

Metropolitan Stock Exchange of India Limited 205 (A), 2nd Floor, Piramal Agastya Corporate Park, Kamani Junction, LBS Road, Kurla (West), Mumbai - 400070

Re: Submission of Unaudited Financial Results of the Company for the quarter and half year ended 30th September, 2024.

Dear Sirs,

Enclosed herewith are the copies of unaudited financial results of the Company (Standalone and Consolidated) for the quarter and half year ended 30th September, 2024, as approved by the Board of Directors of the Company at its meeting held today, which commenced at 12:00 Noon and concluded on 12:30 pm, together with copies of the Limited Review Reports thereon of M/s Bharat Gupta & Company, auditors of the Company.

Further, please note that the Regulation 32 (1) of SEBI (LOADR) Regulations, 2015 is not applicable to the Company for the quarter and half year ended 30th September, 2024.

Thanking you,

Yours faithfully, For **Winmore Leasing And Holdings Limited**

Anuj Rameshkumar Mehta Company Secretary & Compliance Officer

Encl.: a/a

BHARAT GUPTA & CO.

Chartered Accountants

Limited review report on unaudited Standalone quarterly and year to date financial results of Winmore Leasing & Holdings Limited pursuant to the regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To the Board of Directors of Winmore Leasing & Holdings Limited, Mumbai

- 1. We have reviewed the accompanying statement of Unaudited Standalone Financial Results of Winmore Leasing & Holdings Limited ("the Company") for the quarter ended September 30, 2024 and year to date from April 1, 2024 to September 30, 2024 ("the Statement"), 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 is the responsibility of the Company's Management and has been approved by the Company's Board of Directors. The Statement has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 'Interim Financial Reporting' prescribed under Section 133 of the Companies Act, 2013 (the Act) 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 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 interim 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 provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.



BHARAT GUPTA & CO.

Chartered Accountants

4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with applicable Indian Accounting Standards prescribed under Section 133 of the Act and other recognized accounting practices and policies generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations, including the manner in which it is to be disclosed or that it contains any material misstatement.

For M/s. Bharat Gupta & Co. Chartered Addountants

Firm Regd. No. 131010W

UDIN: 24136055BKAIWF8843

Place: Mumbai

Dated: 14th November, 2024

BHARAT GUPTA

Proprietor

Membership No. 136055

WINMORE LEASING & HOLDINGS LIMITED

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PART							Witer I militare
AKI			- f th - 0		-11-170	00 2024	₹ in Lakhs
	Statement of Unaudited Standalone Fi	nancial Result	s for the Quar	ter and half ye	ar ended 30-	09-2024	
9	Particulars	3 months ended 30/09/2024	3 months ended 30/06/2024	Corresponding 3 months ended 30/09/2023	Year to date for period ended 30/09/2024	Year to date for period ended 30/09/2023	Previous year year ended 31/03/2024
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
	Income						
I	Revenue from operations						
(i)	Interest income	4.7		-		1.16	
(11)	Dividend income			1.38		1.38	2.90
(iii)	Rental income	0.75	0.75	0.75	1.50	1.50	3.00
(iv)	Fees and commission income		2.04				
(v) (vi)	Net gain on fair value changes Net gain on derecognition of financial instruments under amortised cost category	1.96	2.91	2.44	4.87	4.81	9.84
(vii)	Sale of products		-				
(viii)	Sale of services	6.00	3.15	2.70	9.15	5.40	10.80
(ix)	Other operating income						
	Total revenue from operations	8.71	6.81	7.27	15.52	13.09	26.54
II	Other Income						0.10
III	Total Income (I + II)	8.71	6.81	7.27	15.52	13.09	26.64
	Expenses						
(i)	Finance costs			0.00			628.53
(ii)	Fees and commission expenses						
(III)	Net loss on fair value changes			-			
(iv)	Net loss on derecognition of financial instruments under				1		1
	amortised cost category +	-					
(v)	Impairment on financial instruments Cost of materials consumed			-	-		
(vi) (vii)	Purchases of Stock-in-trade		-	-			
(viii)	Changes in inventories of finished goods,						
(******)	stock-in-trade and work-in-progress		1.5				
(ix)	Employee benefits expenses	12.05	7.28	2.96	19.33	5.84	11.85
(x)	Depreciation; amortization and impairment	0.04	0.04	. 0.03	0.08	0.07	0.14
(xi)	Other expenses	1.50	1.71	1.08	3.21	2,60	5.15
IV	Total expenses	13.59	9.03	4.07	22.62	8.51	645.67
					1 37		
٧	Profit / (Loss) before exceptional items and tax (III-IV)	(4.88)	(2.22)	3.20	(7.10)	4.58	(619.03
VI	Exceptional items			-	-	-	
VIII	Profit / (Loss) before tax (V-VI)	(4.88)	(2.22)	3.20	(7.10)	4.58	(619.03
ATTT	Tax expenses: (a) Current tax (Including earlier year tax)			(0.03)		(0.03)	3.40
	(b) Deferred tax	2.20	0.36	0.62	2.56	1.14	(1.17
IX	Profit / (Loss) for the period/year from continuing	2.20	0.50	0.02	2.50	4,47	(1.1/
	operations (VII-VIII)	(7.08)	(2.58)	2.61	(9.66)	3.47	(621.26
X	Profit / (Loss) from discontinued operations			*	-		*
XI	Tax expense of discontinued operations .						
XII	Profit / (Loss) from discontinued operations						-
	(after tax) (X-XI)					3	
XIII	Profit / (Loss) for the period/year (IX+XII)	(7.08)	(2.58)	2.61	(9.66)	3.47	(621.26
XIV	Other Comprehensive Income/(Loss) (A+B)						
(A)	(a) Items that will not be reclassified to Profit or Loss	50.49	33.44	37.54	83.93	113.68	52.32
	(b) Income tax on items that will not be reclassified to Profit	(5.44)	(3.80)	(4.29)	(9.24)	(12.99)	(6.13)
	or Loss	(5.44)	(5.00)	(4.25)	(5.24)	(12.00)	10.13
(B)	(a) Items that will be reclassified to Profit or Loss						
	(b) Income tax on items that will be reclassified to Profit or					-	
	Loss	75.50			2000	1000000	59.19
	Other Comprehensive Income/(Loss) (A+B)	45.05	29.64	33.25	74.69	100.69	46.19
xv	Total Comprehensive income for the period/year (XIII+XIV) (Comprising Profit/(Loss) and other Comprehensive Income for the period/Year)	37.97	27.06	35.86	65.03	104.16	(575.07
XVI	Earnings Per Share (not annualised) (for continuing operations)- (Face value of ₹ 10 each)						
	Basic (in ₹)	(0.71)	(0.26)	0.26	(0.97)	0.35	(62.19)
	Diluted (in ₹)	(0.71)	(0.26)	0.26	(0.97)	0.35	(62.19)
XVII	Earnings Per Share (not annualised) (for discontinued operations)- (Face value of ₹ 10 each)						
	Basic (in ₹)						-
_0.1	Diluted (in ₹)		11 1			-	
XVIII	Earnings Per Share (not annualised) (for continuing and discontinued operations)- (Face value of ₹ 10 each)						
	Basic (in ₹)	(0.71)	(0.20)	0.24	(0.07)	0.25	(60.40)
	Diluted (in ₹)	(0.71)	(0.26)	0.26	(0.97)	0.35	(62.19)
	with the state of	(0.71)	(0.26)	0.26	(0.97)	0.35	(62.19)

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PART-1	I	Se	egment wise Reven	ue, Results, As	sets & Liabilitie	es		
								₹ in Lakhs
Sr.No.	Particu	ılars	3 months ended 30/09/2024	3 months ended 30/06/2024	Corresponding 3 months ended 30/09/2023	Year to date for period ended 30/09/2024	Year to date for period ended 30/09/2023	Previous year year ended 31/03/2024
			Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Segme	nt Revenue:			II.			
	a)	Leasing	0.75	0.75	0.75	1.50	1.50	3.00
	b)	Investing	1.96	2.91	3.82	4.87	6.19	12.74
	c)	Service	6.00	3.15	2.70	9.15	5.40	10.80
	d)	Unallocated income						
	Net sal	es / income from operations	8.71	6.81	7.27	15.52	13.09	26.54
2	Segme	nt Results:						
	a)	Leasing	0.68	0.67	0.68	1.35	1.33	2.69
	b)	Investing	1.78	2.91	3.82	4.69	6.18	(615.82
	c)	Service	(4.83)	(3.41)	0.05	(8.24)	0.14	0.14
	d)	Unallocated income / (expenditure) (Net)	(2.51)	(2.39)	(1.35)	(4.90)	(3.07)	(6.04)
			(4.88)	(2.22)	3.20	(7.10)	4.58	(619.03
	Less:	Finance Costs						-
	Profit /	(Loss) before exceptional items and tax	(4.88)	(2.22)	3.20	(7.10)	4.58	(619.03
	Less:	Exceptional items						
	Profit /	(Loss) before tax	(4.88)	(2.22)	3.20	(7.10)	4.58	(619.03
3	Segme	nt Assets :						
	a)	Leasing	3.89	3.93	4.05	3.89	4.05	4.02
	b)	Investing	7,841.11	7,800.97	7,820.81	7,841.11	7,820.81	7,606.62
	c)	Service		1.05	2.37		2.37	
	d)	Unallocated	4.49	1.63	5.48	4.49	5.48	162.22
	Total		7,849.49	7,807.58	7,832.71	7,849.49	7,832.71	7,772.86
4	Segme	nt Liabilities :						
	a)	Leasing	1.00	1.00	1.00	1.00	1.00	1.00
	b)	Investing	11,103.47	11,103.43	10,474.90	11,103.47	10,474.90	11,103.43
	c)	Service	3.54	5.45	4.04	3.54	4.04	2.65
	d)	Unallocated	35.13	29.32	32.22	35.13	32.22	24.46
	Total		11,143.14	11,139.20	10,512.16	11,143.14	10,512.16	11,131.54

	Regd. Office: Ashiana 69- Tel. No.: 022-2368	LEASING & HOLDINGS LI C • Bhulabhai Desai Road 6617 E-mail Id: ho@hawc	Mumbai - 400 026 oindia.com		
	CIN No.: L67120MH1984PLC272	432; Website: www.winm	oreleasingandholdings.com		
BALA	NCE SHEET				
					₹ in Lakhs
Partic	culars			As at	As at
	- Cartain		30	-09-2024	31-03-2024
	I I I I I I I I I I I I I I I I I I I		U	naudited	Audited
ASSET	TS_				
Finan	icial Assets				
(a)	Cash and cash equivalents			3.22	162.23
	Bank Balance other than (a) above			-	
(c)	Derivative financial instruments				
(d)					
(-/	(I) Trade Receivables				
	(II) Other Receivables				
(e)	Loans				
(f)	Investments				7 606 6
				7,841.11	7,606.63
(g)	Order Findificial assets			0.23	0.2
_				7,844.56	7,769.0
	financial Assets				
	Inventories		1.6	-	
	Current tax assets (Net)			0.99	
	Investment Property			3.51	3.57
(d)	Biological assets other than bearer plants			-	
(e)	Property, Plant and Equipment			0.15	0.17
(f)	Capital work-in-progress			-	
(g)	Right of use of Asset				
(h)	Intangible assets under development			-	
(i)	Goodwill				
(j)	Other Intangible assets			-	
(k)	Other non-financial assets			0.28	0.04
()				4.93	3.78
				4.93	3.70
-	Total Assats			7.040.40	7 777 0
	Total Assets			7,849.49	7,772.86
	Total Assets			7,849.49	7,772.86
				7,849.49	7,772.86
IABI	Total Assets ILITIES AND EQUITY			7,849.49	7,772.8
	ILITIES AND EQUITY			7,849.49	7,772.86
				7,849.49	7,772.86
IABI	ILITIES AND EQUITY			7,849.49	7,772.8
IABI	ILITIES AND EQUITY ILITIES ICIAl Liabilities			7,849.49	7,772.84
IABI inand	ILITIES AND EQUITY ILITIES Icial Liabilities Derivative financial instruments			7,849.49	
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(c) (d) (e) (f) (d) (b) (c) (d) (d) (c) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d	ILITIES Icial Liabilities Derivative financial instruments Payables (i) total outstanding dues of micro enterprises and small enterprise (ii) total outstanding dues of creditors other than micro enterprise (III) Other Payables (i) total outstanding dues of micro enterprises and small enterprise (ii) total outstanding dues of micro enterprises and small enterprise Debt Securities Berrowings (Other than Debt Securities) Deposits Subordinated Liabilities Other financial liabilities Current tax liabilities Current tax liabilities (Net) Provisions Deferred tax liabilities (Net) Other non-financial liabilities	es and small enterprises ses es and small enterprises			11,103.4:
(c) (d) (e) (f) (g) (d) (c) (d) (e) (c) (d) (e) (f) (d) (e) (f) (g) (f) (g) (f) (g) (g) (g) (g) (g) (g) (g) (g) (g) (g	ILITIES Icial Liabilities Derivative financial instruments Payables (i) total outstanding dues of micro enterprises and small enterpri (ii) total outstanding dues of creditors other than micro enterprise (II) Other Payables (i) total outstanding dues of micro enterprises and small enterpri (ii) total outstanding dues of micro enterprises and small enterpri (ii) total outstanding dues of creditors other than micro enterprise Debt Securities Borrowings (Other than Debt Securities) Deposits Subordinated Liabilities Other financial liabilities Current tax liabilities (Net) Provisions Deferred tax liabilities (Net) Other non-financial liabilities TY Equity Share capital	es and small enterprises ses es and small enterprises			11,103.4:
(c) (d) (e) (f) (g) (d) (c) (d) (e) (f) (g)	ILITIES Icial Liabilities Derivative financial instruments Payables (i) total outstanding dues of micro enterprises and small enterpri (ii) total outstanding dues of creditors other than micro enterprise (II) Other Payables (i) total outstanding dues of micro enterprises and small enterpri (ii) total outstanding dues of micro enterprises and small enterpri (ii) total outstanding dues of creditors other than micro enterprise Debt Securities Borrowings (Other than Debt Securities) Deposits Subordinated Liabilities Other financial liabilities Current tax liabilities (Net) Provisions Deferred tax liabilities (Net) Other non-financial liabilities TY Equity Share capital	es and small enterprises ses es and small enterprises			11,103.43 1.84 11,105.23 1.76 2.65 21.86 26.27 99.89 (3,458.57
(c) (d) (e) (f) (g) (b) Non-F (a) (d) (c) (d) (c) (d) (d) (d) (e) (f) (e) (f) (f) (f) (f) (f) (f) (f) (f) (f) (f	ILITIES Icial Liabilities Derivative financial instruments Payables (i) total outstanding dues of micro enterprises and small enterpri (ii) total outstanding dues of creditors other than micro enterprise (II) Other Payables (i) total outstanding dues of micro enterprises and small enterpri (ii) total outstanding dues of micro enterprises and small enterpri (ii) total outstanding dues of creditors other than micro enterprise Debt Securities Borrowings (Other than Debt Securities) Deposits Subordinated Liabilities Other financial liabilities Current tax liabilities (Net) Provisions Deferred tax liabilities (Net) Other non-financial liabilities TY Equity Share capital	es and small enterprises ses es and small enterprises			11,103.43 1.84 11,105.27 1.76 2.65 21.86 26.27 99.89 (3,458.57
(c) (d) (e) (f) (g) (d) (b) (c) (d) (e) (c) (d) (d) (e) (f) (d) (e) (f) (d) (e) (f) (d) (e) (f) (e) (f) (f) (f) (f) (f) (f) (f) (f) (f) (f	ILITIES Icial Liabilities Derivative financial instruments Payables (i) total outstanding dues of micro enterprises and small enterpri (ii) total outstanding dues of creditors other than micro enterprise (II) Other Payables (i) total outstanding dues of micro enterprises and small enterpri (ii) total outstanding dues of micro enterprises and small enterpri (ii) total outstanding dues of creditors other than micro enterprise Debt Securities Borrowings (Other than Debt Securities) Deposits Subordinated Liabilities Other financial liabilities Current tax liabilities (Net) Provisions Deferred tax liabilities (Net) Other non-financial liabilities TY Equity Share capital	es and small enterprises ses es and small enterprises			11,103.43 1.84 11,105.22 1.76 2.65 21.86 26.27 99.89 (3,458.57 (3,358.68)

-	WINMORE LEASING & HO Regd. Office: Ashiana 69-C • Bhulabhai l	Desai Road • Mumbai - 400 026	
	Tel. No.: 022-23686617 E-mail Id		
	CIN No.: L67120MH1984PLC272432; Website:	www.winmoreleasingandholdings.com	
			₹ in Lakhs
STATE	MENT OF CASH FLOW	Half Year	Half Year
		ended	ended
		30-09-2024	30-09-2023
		Unaudited	Unaudited
A.	CASH FLOW FROM OPERATING ACTIVITIES		
	Profit / (Loss) Before Tax	(7.10)	4.58
	Adjustments for		2.07
	Depreciation	0.08	0.07
121)	Dividend Received		(1.38)
Blining	Sundry Balance Written Off		-
200	Provision for Gratuity	0.47	
	Provision for Leave Encashment	0.12	1
	Gain on Sale/fair value changes of Investments (Net)	(4.87)	(4.81)
	Operating Profit before Working Capital Changes	(11.30)	(1.54)
1.11			
127	Movements in Working Capital		
	(Increase)/Decrease in other non financial assets	(0.24)	
-	Decrease / (Increase) in Trade Receivables		(2.37)
	Increase/(Decrease) in other financial liabilities	0.99	0.73
	Cash Generated from Operations before Income from Investments	(10.55)	(3.18)
	Dividend Received		1.38
	Cash Generated from Operations	(10.55)	(1.80)
	Taxes Paid (Net of Refund)	2,75	0.62
	Net Cash Flow from Operating Activities	(13.30)	(2.42)
-	Net Cash Flow from Operating Activities		
В.	CASH FLOW FROM INVESTING ACTIVITIES		
о,	Sale/ (Purchase) of Investments (Net)	(145.71	
	Net Cash from Investing Activities	(145.71)	
	Net Cash from Investing Activities		September 1
C.	CASH FLOW FROM FINANCING ACTIVITIES		
C.	Net cash from Financing Activities	THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED	
-	Net cash from Financing Activities		The second
-	Net Increase / (Decrease) in Cash & Cash Equivalents	(159.01)	(2.42)
-	Net Increase / (Decrease) in cash a cash Equivalents		
	Opening Cash & Cash Equivalents	162.22	4.48
1000		3.22	2.06
	Closing Cash & Cash Equivalents	(159.00)	
-	Community of Cook & Cook Equivalents :		The section of the se
	Components of Cash & Cash Equivalents :	0.08	0.05
	Cash on Hand	3.00	7.00
	Balances with Banks-	3.14	2.01
	On Current Accounts	3	2.00
	C. L. of Cook Foundation Cook Flow Statement	3,22	2.06
-	Cash and Cash Equivalent in Cash Flow Statement		
Notes	The above results have been reviewed by the Audit Committee and approved by the	be Board of Directors at their respective meeting held on 14 No	vember, 2024.
1	The adove results have been reviewed by the Addit Committee and approved by the	or waste at Supervise or a few conference covered uses on a custom	
1			
2	Figures of the previous period have been regrouped/rearranged wherever necessa		
3	Financial Results is also available on the Stock Exchange website www.msei.in and	on the Company's website www.winmoreleasingandholdings.co	m
3	Tribing to the said artifacts of the stock desirable treatment and		
		(68 HO)	Pened
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BHARAT GUPTA & CO.

Chartered Accountants

Limited review report on unaudited Consolidated quarterly and year to date financial results of Winmore Leasing & Holdings Limited pursuant to the regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To the Board of Directors Winmore Leasing & Holdings Limited, Mumbai

- 1. We have reviewed the accompanying Statement of unaudited consolidated financial results of Winmore Leasing & Holdings Limited ('the Holding Company') and its subsidiary company (the holding company and its subsidiary are referred to as 'the Group') for the quarter and half year ended on 30th September, 2024 ("the Statement"), being submitted by the Holding Company pursuant to requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations").
- 2. This Statement is the responsibility of the Holding Company's management and has been approved by its Board of Directors. The Statement 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, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. 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 Listing Regulations, to the extent applicable.

4. The Statement includes the financial results of the Subsidiary company West Pioneer Properties (India) Private Limitad Priv

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BHARAT GUPTA & CO.

Chartered Accountants

- 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 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 and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.
- 6. We did not review the interim financial information/financial result of the subsidiary included in the Consolidated Unaudited Financial Results, whose interim financial information/financial results reflect total assets (before consolidation adjustments) of Rs. 41,304.60 lakhs as at 30th September, 2024, total revenue (before consolidation adjustments) of Rs 5,595.95 lakhs & Rs. 3,135.13 lakhs, total net profit after tax of Rs. 1,548.71 lakhs and Rs. 1,094.30 lakhs and total comprehensive income of Rs. 1,545.28 lakhs & Rs. 1,090.87 lakhs for the quarter and half year ended 30th September, 2024 respectively, and net cash inflows amounting (before consolidation adjustments) to Rs 1,579.07 lakhs for the period from 1st April, 2024 to 30th September, 2024, as considered in the unaudited consolidated financial results. These interim financial results and other financial information have been reviewed by other auditor, whose reports have been furnished to us by the management. Our conclusion, in so far as it relates to the affairs of such subsidiary is based solely on the report of other auditors. Our conclusion is not modified in respect of this matter.

For M/s. Bharat Gupta & Co.

Chartered Accountants Firm Registration Ap 131010W

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BHARAT Proprietor

Membership No: 136055

UDIN: 24136055BKAIWG4398

Place: Mumbai

Dated: 14th November, 2024

WINMORE LEASING & HOLDINGS LIMITED

Regd. Office: Ashiana 69-C • Bhulabhai Desai Road • Mumbai – 400 026

Tel. No.: 022-23686617 E-mail Id: ho@hawcoindia.com

CIN No.: L67120MH1984PLC272432; Website: www.winmoreleasingandholdings.com

PART	I and the second						₹ in Lakhs
	Statement of Consolidated Unaudited Finan	ncial Results fo	r the Quarter a	nd half year end	ed 30-09-2024		
Sr. No.	Particulars	3 months ended 30/09/2024 Unaudited	3 months ended 30/06/2024 Unaudited	Corresponding 3 months ended 30/09/2023 Unaudited	Year to date for perird ended 30/09/2024 Unaudited	Year to date for period ended 30/09/2023 Unaudited	Previous year ended 31/03/2024 Audited
	Yaanus						
I	Income Revenue from operations					200	
(i)	Interest income	32.36	24.26	19.11	56.62	34.17	74.09
(ii)	Dividend income			1.38		1.38	2.90
(iii) (iv)	Rental income Fees and commission income	928.53	824.52	753.30	1,753.05	1,456.16	3,036.95
(v) (vi)	Net gain on fair value changes Net gain on derecognition of financial instruments under amortised cost category	1.96	2.91	2.44	4.87	4.81	9.84
(vii)	Sale of products (Properties)	1,528.06	947.01	5,102.37	2,475.07	5,821.68	10,107.67
	Sale of services	630.39	645.98	560.73	1,276.37	1,142.11	2,241.07
(ix)		2 4 2 4 2 2					
II	Total revenue from operations Other Income	3,121.30 22.54	2,444.68 22.95	6,439.33 2.84	5,565.98 45.49	8,460.31 55.85	15,472.52 119.56
III		3,143.84	2,467.63	6,442.17	5,611.47	8,516.16	15,592.08
(i)	Expenses Finance costs	(140.51)	190.70	250.07	50.19	507.44	873.54
(ii)	Fees and commission expenses	(140.31)	190.70	250.07	30.19	307.44	0/3.34
(iii)	Net loss on fair value changes			+			1
(iv)	Net loss on derecognition of financial instruments under amortised cost category Impairment on financial instruments	6	-			Ť	
(vi) (vii)	Cost of materials consumed (Construction Cost) Purchases of Stock-in-trade	1,172.99	876.31	3,592.66	2,049.30	4,098.68	9,287.87
(viii)	Changes in inventories of finished goods, Employee benefits expenses	160.26	124.77	140.60	204.12	210 70	524.07
(x)	Depreciation, amortization and impairment	169.36 152.65	149.85	140.60 178.55	294.13 302.50	218.79 344.06	654.17
(xi)	Power and Fuel	234.03	245.19	202.51	480.22	432.47	815.24
(xii)	Repairs and Maintenance	103.83	120.84	78.90	224.67	185.38	441.64
(xiii)	Other expenses Total expenses	353.74 2,046.09	300.37 2,009.03	348.81 4,792.10	654.11 4,055.12	649.84	1,321.72 13,918.25
V	Profit / (Loss) before exceptional items and tax Exceptional items (Expenses/(Income))	1,097.75 8.33	458.60 6.41	1,650.07 3,038.13	1,556.35 14.74	2,079.50	1,673.83 3,067.42
VII	Profit / (Loss) before tax (V-VI) Tax expense:	1,089.42	452.19	(1,388.06)	1,541.61	3,038.13 (958.63)	(1,393.59
-	(1) Current tax (Including earlier year tax)			(0.03)		(0.03)	3.40
IX	(2) Deferred tax Profit / (Loss) for the period/year from continuing operations (VII-	1,087.22	0.36 451.83	(1.200.55)	1,539.05	1.14	(1.17)
	VIII)	- Nonecon	451.63	(1,388.65)	1,539.05	(959.74)	(1,395.82
X	Profit / (Loss) from discontinued operations Tax expense of discontinued operations			7			
XII	Profit / (Loss) from discontinued operations			-			14
	Profit / (Loss) for the period/year (IX+XII)	1,087.22	451.83	(1,388.65)	1,539.05	(959.74)	(1,395.82
(A)	Other Comprehensive Income (a) Items that will not be reclassified to Profit or Loss	47.06	33.44	35.63	80.50	111.77	47.26
	(b) Income tax on items that will not be reclassified to Profit or Loss (a) Items that will be reclassified to Profit or Loss	(5.44)	(3.80)	(4.29)	(9.24)	(12.99)	(6.13)
	(b) Income tax on items that will be reclassified to Profit or Loss Total Other Comprehensive Income (A+B)	41.62	29.64	31.34	71.26	98.78	41.13
xv	Total Comprehensive income for the period/year		E-T-CANO				
	(XTV+XIII) (Comprising Profit/(Loss) and other Comprehensive Income for the period/year)	1,128.84	481.47	(1,357.31)	1,610.31	(860.96)	(1,354.69
XVI	Profit for the period/year attributable to:						
	Owners of the Company	1,025.87	422.50	(1,298.85)	1,448.37	(897.57)	(1,345.83
	Non-controlling interest	61.35	29.33	(89.80)	90.68	(62.17)	(49.99
XVII	Other comprehensive income for the Period/year attributable to: Owners of the Company	41.82	29.64	31.46	71.45	98.90	41.46
-	Non-controlling interest	(0.20)		(0.12)	(0.20)	(0.12)	(0.33)
XVIII	Total comprehensive income for the period/year attributable to: Owners of the Company Non-controlling interest	1,067.69	452.14	(1,267.39)	1,519.83	(798.67)	(1,304.37
XIX	Earnings Per Share (not annualised) (for continuing operations)-	61.15	29.33	(89.92)	90.48	(62.29)	(50.32
	(Face value of ₹ 10 each)						
-	Basic (in ₹) Diluted (in ₹)	108.84	45.23 45.23	(139.01) (139.01)	154.07 154.07	(96.08) (96.08)	(139.73 (139.73
XX	Earnings Per Share (not annualised) (for discontinued operations)- (Face value of ₹ 10 each)	105.54	45.23	(139.01)	154.07	(96.08)	(139.73
	Basic (in ₹)	-	1			-	
XXI	Diluted (in ₹) Earnings Per Share (not annualised) (for continuing and discontinued operations)-(Face value of ₹ 10 each)						
	Basic (in ₹)	108.84	45.23	(139.01)	154.07	(96.08)	(139.73
	Diluted (in ₹)	108.84	45.23	(139.01)	154.07	(96.08)	(139.73

WINMORE LEASING & HOLDINGS LIMITED

Regd. Office: Ashiana 69-C • Bhulabhai Desai Road • Mumbai – 400 026

Tel. No.: 022-23686617 E-mall Id: ho@hawcoindia.com

PART	T-TT	CIN No.: L67120MH1984	ment wise Revenue, I					
- AIN		009	ment wise nevenue,	tesuits, Asset	S & Liabilities	-		₹ in Lakhs
Sr. No.	Particu	alars	3 months ended 30/09/2024	3 months ended 30/06/2024	Corresponding 3 months ended 30/09/2023	Year to date for perird ended 30/09/2024	Year to date for period ended 30/09/2023	Previous year ended 31/03/2024
			Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1		nt Revenue:						
	a)	Leasing	0.75	0.75	0.75	1.50	1.50	3.00
	b)	Investing	1.96	2.91	3.82	4.87	6.19	12.74
	c)	Service	6.00	3.15	2.70	9.15	5.40	10.80
	d)	Retail	1,410.64	1,286.19	1,160.94	2,696.83	2,285.18	4,690.21
	e)	Residential	679.63	953.94	4,780.09	1,633.57	4,780.67	8,194.61
	f)	Office			9.16	-	11.61	127.75
	g)	Warehousing	873.54	7.34	328.61	880.88	1,045.47	1,836.48
-	h)	Family Entertainment Centre	142.12	183.14	152.33	325.26	309.30	579.94
	i)	Unallocated	6,66	7.26	0.93	13.92	14.99	,16.99
	Net sal	les / Income from operations	3,121.30	2,444.68	6,439.33	5,565.98	8,460.31	15,472.52
2	Seame	nt Results:				-		
-	a)	Leasing	0.68	0.67	0.68	1.35	1.33	2.69
	b)	Investing	1.78	2.91	3.82	4.69	6.18	(615.82
	c)	Service	(4.83)	(3.41)	0.05	(8.24)	0.14	0.14
	d)	Retail	727.55	540.45	452.40	1,268.00	892.85	1,937.16
	e)	Residential	76.94	54.29	1,429.90	131.23	1,401.53	292.01
	f)	Office /	(41.20)	34.29	(29.91)	(41.20)	(39.18)	52.64
	9)	Warehousing	268.03	1.91	95.08	269.94	303.91	378.48
	h)	Family Entertainment Centre	67.31	109.89	84.66	177.20	166.92	288.18
	i)	Unallocated	(139.02)	(57.41)	(136.54)	(196.43)	(146.74)	(416.64
	17	Orialiocated	957.24	649.30	1,900.14	1,606.54	2,586.94	1,918.84
	Less:	Finance Costs	(140.51)	190.70	250.07	50.19	507.44	245.01
		(Loss) before exceptional items and tax	1,097.75	458.60	1,650.07	1,556.35	2,079.50	
	Less:	Exceptional items (Expenses/(Income))	8.33	6.41	3,038.13	1,556.35		1,673.83 3,067.42
		(Loss) before tax	1,089.42	452.19	(1,388.06)	1,541.61	3,038.13 (958.63)	(1,393.59
			-/		(-//	-/	(550.55)	(2)2233
3	Segme	nt Assets :						
	a)	Leasing	3.89	3.93	4.05	3.89	4.05	4.02
	b)	Investing	437.91	597.87	617.71	437.91	617.71	403.52
	c)	Service		1.05	2.37	-	2.37	
	d)	Retail	9,462.58	9,301.74	9,670.24	9,462.58	9,670.24	9,655.09
	e)	Residential	24,046.91	24,052.37	26,038.97	24,046.91	26,038.97	22,974.89
	f)	Office	1,313.13	1,343.03	1,369.19	1,313.13	1,369.19	1,340.84
	9)	Warehousing	3,977.83	4,137.09	3,581.48	3,977.83	3,581.48	3,916.77
	h)	Family Entertainment Centre	704.93	386.05	252,96	704.93	252.96	381.53
	1)	Unallocated	1,803.71	1,863.41	72.23	1,803.71	72.23	1,515.60
	Total		41,750.89	41,686.54	41,609.20	41,750.89	41,609.20	40,192.26
4	Seame	nt Liabilities :						
-	a)	Leasing	1.00	1.00	1.00	1.00	1.00	1.00
	b)	Investing	11,103.47	11,103.43	10,474.90	11,103.47	10,474.90	11,103.43
	c)	Service	3.54	5.45	4.04	3.54	4.04	2.65
	d)	Retail	6,433.46	6,510.40	7,202.97	6,433.46	7,202.97	6,838.72
	e)	Residential	14,168.76	13,238.57	14,136.20	14,168.76	14,136.20	12,778.42
-	f)	Office	1,195.79	1,277.07	1,650.07	1,195.79	1,650.07	1,439.45
	g)	Warehousing	4,162.74	4,993.87	3,388.96	4,162.74	3,388.96	3,972.83
	h)	Family Entertainment Centre	16.20	33.59	33.49	16.20	33.49	29.96
7	1)	Unallocated	3,573.02	3,962.06	3,327.68	3,573.02	3,327.68	3,946.17
	Total		40,657.98	41,125.44	40,219.31	40,657.98	40,219.31	40,112.63

	WINMORE LE Regd. Office: Ashiana 69-					
-	Tel. No.: 022-23686					
_	CIN No.: L67120MH1984PLC272					
	CIN NO.: ED/120/H1130-47 EC2/2	.452, Website.	WWW.WIIIIIOTE	easinganunoidings.com		
ALA	NCE SHEET					₹ in Lakh
	Particulars				As at	As at
					30-09-2024	31-03-202
					Unaudited	Audited
inan	cial Assets					
	Cash and cash equivalents				2,339.25	919.
	Bank Balance other than (a) above				206.23	745.
	Derivative financial instruments					
(d)	Receivables					
_	(I) Trade Receivables				2,148.58	1,669.
(0)	(II) Other Receivables Loans					
(f)	Investments				437.91	403.
(9)	Other Financial assets				245.03	163.
900					5,377.00	3,902.
	inancial Assets					
	Inventories (Nat)		-		23,063.44	23,676.
	Current tax assets (Net)	-	+		725.94	512.
	Deferred tax Assets (Net) Investment In Property	-			3.51	3.
	Biological assets other than bearer plants				3,31	3.
	Property, Plant and Equipment				8,482.31	8,634.
(g)	Right of use of Asset					
	Capital work-in-progress					83.
	Intangible assets under development					
(1)	Goodwill Other Intangible assets		1		2.63	
(k)	Other Intangiole assets Other non-financial assets				3.63 4,095.06	3,375.
(.)	Oster not immeter objects				36,373.89	36,290.2
	Total Assets				41,750.89	40,192.7
IAB	LITIES AND EQUITY					
***	***************************************					
IAB	LITIES					
inan	cial Liabilities					
	Derivative financial instruments	-				
(b)	Payables					
	(I)Trade Payables					-
1	(i) total outstanding dues of micro enterprises and small enterprises				100.47	. 77.
_	(ii) total outstanding dues of creditors other than micro enterprises and sm	nall enterprises			424.49	451.
-	(II) Other Payables					
	(i) total outstanding dues of micro enterprises and small enterprises					
	(ii) total outstanding dues of creditors other than micro enterprises and sm	nall enterprises				
	Debt Securities					
(d)	Borrowings (Other than Debt Securities)				8,324.81	9,596.
(d) (e)	Borrowings (Other than Debt Securities) Deposits				8,324.81	
(d) (e) (f)	Borrowings (Other than Debt Securities) Deposits Subordinated Liabilities				8,324.81 - 12,837.54	13,248.
(d) (e) (f)	Borrowings (Other than Debt Securities) Deposits				8,324.81 - 12,837.54 6,796.11	13,248. 6,106.
(d) (e) (f)	Borrowings (Other than Debt Securities) Deposits Subordinated Liabilities				8,324.81 - 12,837.54	13,248. 6,106.
(d) (e) (f) (g)	Borrowings (Other than Debt Securities) Deposits Subordinated Liabilities Other financial liabilities				8,324.81 - 12,837.54 6,796.11	13,248. 6,106.
(d) (e) (f) (g)	Borrowings (Other than Debt Securities) Deposits Subordinated Liabilities Other financial liabilities Financial Liabilities Current tax liabilities (Net)				8,324.81 12,837.54 6,796.11 28,483.42	13,248. 6,106. 29,478.
(d) (e) (f) (g) lon-l (a) (b)	Borrowings (Other than Debt Securities) Deposits Subordinated Liabilities Other financial liabilities Financial Liabilities Current tax liabilities (Net) Provisions				8,324.81 	13,248. 6,106. 29,478.
(d) (e) (f) (g) lon-l (a) (b) (c)	Borrowings (Other than Debt Securities) Deposits Subordinated Liabilities Other financial liabilities Financial Liabilities Current tax liabilities (Net) Provisions Deferred tax liabilities (Net)				8,324.81 12,837.54 6,796.11 28,483.42	13,248. 6,106. 29,478.
(d) (e) (f) (g) lon-l (a) (b) (c)	Borrowings (Other than Debt Securities) Deposits Subordinated Liabilities Other financial liabilities Financial Liabilities Current tax liabilities (Net) Provisions				8,324.81 12,837.54 6,796.11 28,483.42 6,796.21 28,483.42 3,365 12,072.12	13,248. 6,106. 29,478. 58. 21. 10,553.
(d) (e) (f) (g) (on-l (a) (b) (c)	Borrowings (Other than Debt Securities) Deposits Subordinated Liabilities Other financial liabilities Financial Liabilities Current tax liabilities (Net) Provisions Deferred tax liabilities (Net)				8,324.81 12,837.54 6,796.11 28,483.42	13,248. 6,106. 29,478. 58. 21. 10,553.
(d) (e) (f) (g) (on-l (a) (b) (c) (d)	Borrowings (Other than Debt Securities) Deposits Subordinated Liabilities Other financial liabilities Financial Liabilities Current tax liabilities (Net) Provisions Deferred tax liabilities (Net) Other non-financial liabilities				8,324.81 12,837.54 6,796.11 28,483.42 6,796.21 28,483.42 3,365 12,072.12	13,248. 6,106. 29,478. 58. 21. 10,553.
(d) (e) (f) (g) (o) (a) (b) (c) (d)	Borrowings (Other than Debt Securities) Deposits Subordinated Liabilities Other financial liabilities Financial Liabilities Current tax liabilities (Net) Provisions Deferred tax liabilities (Net) Other non-financial liabilities TY Equity Share capital				8,324.81 12,837.54 6,796.11 28,483.42 68.79 33.65 12,072.12 12,174.56	13,248. 6,106. 29,478. 58. 21. 10,633.
(d) (e) (f) (g) (o) (a) (b) (c) (d) (QUI	Borrowings (Other than Debt Securities) Deposits Subordinated Liabilities Other financial liabilities Financial Liabilities Current tax liabilities (Net) Provisions Deferred tax liabilities (Net) Other non-financial liabilities				8,324.81 12,837.54 6,796.11 28,483.42 	13,248. 6,106. 29,478. 58. 21. 10,553. 10,633.
(d) (e) (f) (g) (o) (a) (b) (c) (d) (QUI	Borrowings (Other than Debt Securities) Deposits Subordinated Liabilities Other financial liabilities Financial Liabilities Current tax liabilities (Net) Provisions Deferred tax liabilities (Net) Other non-financial liabilities TY Equity Share capital Other Equity				8,324.81 12,837.54 6,796.11 28,483.42 	13,248. 6,106. 29,478. 58. 21. 10,553. 10,633. 99. (707. (607.)
(d) (e) (f) (g) Non-I (a) (b) (c) (d)	Borrowings (Other than Debt Securities) Deposits Subordinated Liabilities Other financial liabilities Financial Liabilities Current tax liabilities (Net) Provisions Deferred tax liabilities (Net) Other non-financial liabilities TY Equity Share capital				8,324.81 12,837.54 6,796.11 28,483.42 68.79 33.65 12,072.12 12,174.56 99.89 302.73 402.62 690.29	13,248. 6,106. 29,478. 58. 21. 10,553. 10,633. (707.) (607.)
(d) (e) (f) (g) (o) (a) (b) (c) (d) (QUI	Borrowings (Other than Debt Securities) Deposits Subordinated Liabilities Other financial liabilities Financial Liabilities Current tax liabilities (Net) Provisions Deferred tax liabilities (Net) Other non-financial liabilities TY Equity Share capital Other Equity				8,324.81 12,837.54 6,796.11 28,483.42 	13,248. 6,106. 29,478. 58. 21. 10,553. 10,633. 99. (707. (607.)
(d) (e) (f) (g) Non-I (a) (b) (c) (d)	Borrowings (Other than Debt Securities) Deposits Subordinated Liabilities Other financial liabilities Financial Liabilities Current tax liabilities (Net) Provisions Deferred tax liabilities (Net) Other non-financial liabilities TY Equity Share capital Other Equity Non-Controlling Interest				8,324.81 12,837.54 6,796.11 28,483.42 	9,596. 13,248. 6,106. 29,478. 58. 21. 10,553. 10,633. (707. (607.1 686. 79.6
(d) (e) (f) (g) (o) (a) (b) (c) (d) (QUI	Borrowings (Other than Debt Securities) Deposits Subordinated Liabilities Other financial liabilities Financial Liabilities Current tax liabilities (Net) Provisions Deferred tax liabilities (Net) Other non-financial liabilities TY Equity Share capital Other Equity				8,324.81 12,837.54 6,796.11 28,483.42 68.79 33.65 12,072.12 12,174.56 99.89 302.73 402.62 690.29	13,248. 6,106. 29,478. 58. 21. 10,553. 10,633. (707.) (607.)

Tel. No.: 022-23686617 E-mail Id: ho@hawccindia.com CIN No.: L67120MH1984PLC272432; Website: www.winmoreleasingandholdings.com Particulars Particulars Cash flow from operating activities (Loss) before exceptional items and tax (Loss) before exceptional items and tax Adiustments to reconcile loss before tax to net cash flows Depreciation/ amortization Profro/Loss) on sale of property, plant and equipment Assets written off Gain on Sale/fair value changes of investments (Net) Provision for debtful debt/bed debt write off Sundry Balances Written Back Fair Valuation of security deposit is lease Interest expense Interest prome Sundry Balance Written Off Provision for Leave Encashment Operating profit before working capital changes Operating profit before working capital changes Departing profit before working capital changes (Increase) / Decrease in inventiones (Increase) / Decrease in i	a.com	Tell. Nov. 16.71 20NH 1984PLC772432; Website: www.wimmordeasingandholdings.com TYPEMENT OF CASH FLOW Particulars Period 30-99-2014 Period 30-9	WINMORE Regd, Office; Ashiana 6	LEASING & H 9-C • Bhulabhai			026		
Particulars Particulars Cash flow from operating activities (Loss) before exceptional items and tax (Loss) before exceptional items and tax Adjustments to reconcile loss before tax to not cash flows Depreciation/ amortization Profif(Loss) on sale of property, plant and equipment Assets written off Gain on Sale/fair value changes of investments (Net) Provision for doubtful debt/bad debt write off Sundry Balances Written and Cash (Net) Fair Valuation of security deposit & lease Interest recome Interest recome Sundry Balance Written Off Provision for Gratuity Interest processes in Interest income Operating profit before working capital changes (Increase) / Decrease in Irrade Receivables (Increase) / Operase in Irrade	Period ended 30-09-2024 30-09-202: Unaudited Unaudited Unaudited 1.541.61 (958.6 302.50 344.0 4.8 2.30 14.5 4.8 2.30 14.5 4.8 4.8 4.8 2.30 14.5 4.8 4.8 4.8 4.8 4.8 4.8 4.8 4.8 4.8 4.8	ATEMENT OF CASH FLOW Particulars Particulars Particulars An in the form ameratina activities (1.6ss) before exceptional items and tax (1.6ss) and of property, plant and equipment (1.6ss) and of property plant and equipment (1.6ss) and of property, plant and equipment (1.6ss) and of property, plant and equipment (1.6ss) and of property, plant and equipment, including CWIP and capital downces (1.6ss) and of property, plant and equipment, including CWIP and capital downces (1.6ss) and of property, plant and equipment, including CWIP and capital downces (1.6ss) and of property, plant and equipment, including CWIP and capital downces (1.6ss) and of property, plant and equipment (1.6ss) and of	Tel. No:: 022-236	86617 E-mail	ld: ho@haw	vcoindia.com		APPENDING COMMENTS	
Particulars Particulars Period Period Particulars Period Period	Period ended 30-09-2024 30-09-2024 Unaudited U	Particulars Particulars P	CIN No.: L67120MH1984PLC2	72432; Website	: www.winn	noreleasingandhol	dings.com		
Particulars Gash flow from operating activities (Loss) before exceptional items and tax Adjustments to reconcile loss before tax to net cash flows Depreciation/ amortization Profit/(Loss) on sale of property, plant and equipment Assets written off Gain on Sale/fair value changes of Investments (Net) Provision for doubtrul debubbed debt write off Sundry Balancas Written Back Fair Valuation of security deposit & lease Interest expense Interest income Sundry Balance Written Off Provision for Cabetrul Gain (Francis of Sale Sale Sale Sale Sale Sale Sale Sale	ended 30-09-2024 30-09-202	Perticulars Gash flow from operating activities Unaudited Unaudi	TATEMENT OF CASH FLOW						₹ in Lakh
Cash flow from operating activities (Loss) before exceptional items and tax Adjustments to reconcile loss before tax to net cash flows Depreciation/ amortization Profit/(Loss) on sale of property, plant and equipment Assets written off Gain on Sale/fair value changes of Investments (Net) Provision for doubtful debt/bad debt write off Sundry Balances Written Back Fair Valuation of security deposit 8 lease Interest income Interest expense Interest income Sundry Balance Written Off Provision for Gratuty Interest income Operating profit before working capital changes Movements in working capital: Increase / Operase in Trade Receivables (Increase) / Decrease in Trade Receivables (Increase) / Decrease in Interest income in other financial Assets (Increase) / Operase in Interest income in other financial Assets (Increase) / Operase in Interest income in other financial Assets (Increase) / Operase in Interest income in other financial Isabilities (Increase) / Operase in interesting in other financial Isabilities Increase / (Decrease) in Internacial Isabilities (Increase) / Operase internacial Isabilities (Incre	1.541.61 (958.6 302.50 344.6 - (7.7 - 9.6 (4.87) (4.8 2.30 14.5 (12.77) (15.6 50.19 507.4 (56.62) (34.1 0.01 0.47 0.12 1.822.94 (148.9 (13.35) 57.3 (148.91) 804.5 (22.37 (22.38 (56.84) (2.2 (721.28) (129.5 999.06 (22.1 1.524.81 (764.4 (408.92) 169.9 3.365.88 (2.13.55) (194.2 (13.35) (194.2 (721.38) (195.3 (56.84) (2.2 (721.28) (195.3 (56.85) (125.3 (56.86) (125.3 (56.86) (125.3 (56.87) (125.3 (56.88) (125.3 (56.	Class Inforce receptional terms and tax 1.541.61 (1.55) before exceptional terms and tax 1.541.61 (1.55) before exceptional terms and tax 1.541.61 (1.55) before exceptional terms and tax 1.541.61 (1.55) before tax to not cash flows 302.50 (1.55) (1.	Particulars					ended 30-09-2024	ender 30-09-2
1.54 Adjustments to recorded loss before tax to net cash flows 2.54 Adjustments to recorded loss before tax to net cash flows 3.00 2.54 2.54 2.54 2.54 2.54 2.54 2.54 2.54 2.54 2.54 2.54 2.54 2.54 2.55	302.50 344.6 - (7.2 - 9.5 (4.87) (4.8 (4.87) (4.8 2.30 14.5 (12.77) (15.5 S0.19 507.4 (56.62) (34.1 0.01 0.47 0.12 (1.3 1,822.94 (148.9 (3.35) 57.3 (480.91) 804.5 (20.37 22.33.8 (56.84) (22.2 (721.28) (129.5 969.06 (22.1 1,524.81 (764.4 (408.92) 169.9 3,365.88 (213.55) (198.3 (213.55) (198.3 (213.55) (198.3 (213.55) (198.3 (213.55) (198.3 (213.55) (198.3 (213.55) (198.3 (213.55) (198.3 (213.55) (198.3 (213.55) (198.3 (213.55) (198.3 (213.55) (198.3 (213.55) (198.3 (213.55) (198.3 (213.57) (198.3 (480.91) (122.7 (456.10) (122.7 (456.10) (122.7 (456.10) (122.7 (45.01) 19.3	(Loss) before exceptional items and tax disjustments to recorcial items before tax to not cash flows disjustments to recorcial items before tax to not cash flows disjustments to recorcial items before tax to not cash flows disjustment to recording the product of the product o	Cash flow from operating activities		-			Unaudited	Unaudit
Depreciation/ amortization Profit/(Loss) on sale of property, plant and equipment Assets written off Gain on Sale/fair value changes of Investments (Net) Provision for doubtful debt/bad debt write off Sundry Balances Written Back Fair Valuation of security deposit & lease Interest expense Interest income Sundry Balance Written Off Provision for factury Interest income Sundry Balance Written Off Provision for factury Provision for factur	(7.7) (4.87) (4.87) (4.8) (2.30 14.4) (3.30 14.4) (4.87) (4.8) (12.77) (15.4) (12.77) (15.5) (50.19 507.4 (56.62) (34.1) (0.01 0.01 0.47 0.12 (1.3) (1.822.94 (148.9 (1.822.94 (148.9) (1.822.94 (148.9) (1.822.94 (2.2) (1.822.94 (2.2) (1.822.94 (2.2) (1.823.1) (1.822.94 (2.2) (1.823.1) (1.822.94 (2.2) (1.823.1) (1.822.94 (2.2) (1.823.1) (1.822.1)	Depreciation/ amortization	(Loss) before exceptional items and tax					1.541.61	(95
Profit/(Loss) on sale of property, plant and equipment Assets written off Gain on Sale/fair value changes of Investments (Net) Provision for doubtful debt/bad debt write off Sundry Balances Written Back Fair Valuation of security deposit & lease Interest income Interest expense Interest income Intere	(7.7) (4.87) (4.4.7) (4.87) (4.4.7) (4.87) (4.4.7) (4.87) (4.4.7) (4.87) (4.4.7) (4.8.7) (4.4.7) (12.77) (15.4.7) (56.62) (34.4.7) (0.01 (0.47 (0.12 (1.4.8.9) (1.48.	Protify(Loss) on sale of property, plant and equipment						202.50	7.4
Gain on Sale/fair value changes of Investments (Net) Provision for doubtful debt/bad debt write off Sundry Balances Written Back Fair Valuation of security deposit & lease Interest income Sundry Balance Written Off Provision for Gratuity Provision for Gratuity Provision for Gratuity Provision for Gratuity Provision for Leave Encashment Dividend income Operating profit before working capital changes Mayements in working capital changes Increase / (Decrease) in Trade Payables (Increase) / Decrease in Trade Receivables (Increase) / Decrease in International Assets (Increase) / Decrease) in International Assets (Second Increase) / Decrease) in International Internati	(4.87) (4. 2.30 14. 2.30 14. 3.15. (12.77) (15. 50.19 507. (15.6.2) (34. 0.01 0.01 0.47 0.12 1,822.94 (148.9 1,822.94 (148.9 1,822.94 (148.91) 804. 720.37 2,233. (56.84) (2. (721.28) (129. 969.06 (22. 1,524.81 (764.4) (408.92) 169. 3,365.88 2,198.3 (213.55) (194. 3,152.33 2,004.0 (66.10) (122. (56.10) (122. (145.71) 1. 539.29 (651.	Gain on Sale/fair value changes of Investments (Net) (4.87)						302.50	
Provision for doubtful debt/bad debt write off Sundry Balances Written Back Fair Valuation of security deposit & lease Interest expense Interest expense Interest expense Interest income Sundry Balance Written Off Provision for Gratuity Provision for Gratuity Interest expense Interest income Sundry Balance Written Off Provision for Gratuity Interest expense Interest expense Interest income Operating profit before working capital changes Interest income Operating profit before working capital changes Interest (Decrease) in Trade Payables Increase / Obercase) in Trade Payables Increase / Obercase in Trade Receivables Interest / Decrease in other financial Assets Increase / Obercase in other financial Assets Increase / Obercase in other financial Assets Increase / Obercase in inventories Increase / Obercase in inventories Increase / Obercase in other non financial Assets Increase / Obercase in Inancial flabilities Increase / Obercase in Inancial flabilities Increase / Obercase in Inancial flabilities Increase / Obercase in Insuration operations Increase / Obercase in Subordinated Liabilities Increase / Obercase in Insuration operations Increase / Obercase in Insuration of	2,30 14. (3. (12,77) (15. (12,77) (15. (50.19 50.7) (55.6.2) (34. (0.01 0.47 0.12 (1. (1.622.94 (148.5) 57. (480.91) 804. (720.37 2,233. (56.84) (2. (721.28) (129. (969.06 (22. (1.524.81 (264. (408.92) 169. (3,355.88 2,198.3 (213.55) (194. (3,152.33 2,004.6 (66.10) (122. (145.71) (145.71) (155.71) (Provision for doubtful debt with edf 2,30 3,50 4,50 1,1							
Sundry Balances Written Back Fair Valuation of security deposit & lease Interest expense Interest expense Interest income Interest	(3.12.77) (15.5) (15.7) (15.5) (15.6) (17.7) (15.5) (15.6) (17.7) (15.5) (17.7) (15.5) (17.7) (15.5) (17.7) (17.5) (17.7) (17.5) (17.7)	Sundry Palainces Written Back							
Interest expense Interest income Sundry Balance Written Off Provision for Gratuity Provision for Gratuity Provision for Leave Encashment Dividend income Operating profit before working capital changes Movements in working capital: Increase / (Decrease) in Trade Receivables (Increase) / Decrease in Trade Receivables (Increase) / Decrease in Inrade Receivables (Increase) / Decrease in Inrade Inventories (Increase) / Decrease in Inventories (Increase) / Decrease) / Decrease in Inventories (Increase) / Decrease / Decre	\$ 50.19 \$ 507. \$ (55.62) \$ (34. \$ 0.01 \$ 0.47 \$ 0.12 \$ \$ 1,822.94 \$ (148. \$ (3.35) \$ 57. \$ (480.91) \$ 804. \$ 720.37 \$ 2,233. \$ (56.84) \$ (2. \$ (721.28) \$ (129. \$ 9.99.06 \$ (22. \$ 1,524.81 \$ (764. \$ (480.92) \$ 169. \$ 3,265.88 \$ 2,198. \$ (213.55) \$ (194. \$ 3,152.33 \$ 2,004. \$ (66.10) \$ (172. \$ (145.71) \$ 1. \$ 539.29 \$ (651. \$ 45.01 \$ 19.	Interest expense	Sundry Balances Written Back			ALT OF ITS	25.3		.(
Interest income Sundry Balance Written Off Provision for Gratuity Provision for Gratuity Provision for Leave Encashment Dividend income Operating profit before working capital changes Movements in working capital: Increase / (Decrease) in Trade Payables (Increase) / Decrease in Irrade Receivables (Increase) / Decrease in Inventories (Increase) / Decrease in Inventories (Increase) / Decrease in other non financial Assets (Increase) / Decrease in inventories (Increase) / Decrease in in non financial labilities (Increase) / Decrease) in rand financial Indilities (Increase) / Decrease) in subordinated Liabilities (Increase) / Decrease) in subordinated Liabilit	(56.62) (34 0.01 0.47 0.47 0.12 1,822.94 (148. (148.91) 804. 720.37 2,233. (56.84) (2. (721.28) (129. 999.06 (22. (408.92) 169. 3,365.88 2,198. (713.55) (194. 3,157.33 2,004.	Interest income (56.62) 1 Sundry Balance Written Off (0.01) 1 Provision for Creatulty (0.47)					-		
Sundry Balance Written Off Provision for Gratuity Provision for Leave Encashment Dividend income Operating profit before working capital changes Increase / Operase) in Trade Payables (Increase) / Decrease) in Trade Receivables (Increase) / Decrease in Inventories (Increase) / Decrease in Other non financial Assets (Increase) / Decrease in Other non financial Assets (Increase) / Decrease in Inventories (Increase) / Decrease in Inventories (Increase) / Decrease in Inventories (Increase) / Decrease in Other non financial Idabilities (Increase) / Decrease in Inventories (Increase) / Decrease in Inven	0.01 0.47 0.12 0.12 1,822.94 (148. 1,822.94 (148. (13.35) 57 (480.91) 804 720.37 2,233 (56.84) (2. (721.28) (129 969.06 (22 1.524.81 (764.89.92) 169 3,365.88 2,198. (213.55) (194. 3,197.33 2,004.	Sundry Balance Written Off 0.01							
Provision for Leave Encashment Dividend income Operating profit before working capital changes Movements in working capital: Increase / (Decrease) in Trade Payables (Increase) / Decrease in Inventories (Increase) / Decrease in Inventories (Increase) / Decrease in inventories (Increase) / Decrease in other financial Assets (Increase) / Decrease in other non financial Assets (Increase) / Decrease in infinancial Inventories (Increase) / Decrease in infinancial Inventories (Increase) / Decrease in other non financial Inventories (Increase) / Decrease in other non financial Inventories (Increase) / Decrease in other non financial Inventories (Increase) / Decrease in financial Invento	0.12 . (1 1,822.94 (148. (3,35) 57 (480.91) 804 720,37 2,233 (56.84) (2 (721.28) (129 969.06 (22 1,524.81 (764 (408.92) 169 3,365.88 2,198. (213.55) (194. 3,152.33 2,004. (66.10) (122. (145.71) - 1, 539.29 (651. 45.01 19.	Division for Leave Encashment						0.01	100
Dividend income Operating profit before working capital changes Movements in working capital: Increase / (Decrease) in Trade Payables (Increase) / Decrease in Trade Receivables (Increase) / Decrease in Inventories (Increase) / Decrease in inventories (Increase) / Decrease in other financial Assets (Increase) / Decrease in other financial Assets (Increase) / Decrease in tother non financial Assets (Increase) / Decrease in the more financial Assets (Increase) / Decrease in the more financial Assets (Increase) / Decrease) in financial liabilities (Increase) / Decrease) in financial liabilities (Increase) / Decrease) in financial liabilities (Increase) / Decrease) in Subordinated Liabilities (Increase) / Decrease / Decrease) in Subordinated Liabilities (Increase) / Decreased	(1,822.94 (148. (3,35) 57 (480.91) 804 (720.37 2,233 (56.84) (2. (721.28) (129 969.06 (22 1.524.81 (764 (408.92) 169 3,365.88 2,198. (213.55) (194 (3,152.33 2,004. (66.10) (122. (145.71) (153.9.29 (651. (55.9.29 (651. (45.01 19.	Development before working capital changes 1,822,94 (1)							
Movements in working capital; Increase / (Decrease) in Trade Payables (Increase) / Decrease in Irrade Receivables (Increase) / Decrease in Inventories (Increase) / Decrease in Other non Financial Assets (72) Increase) / Decrease in Other non Financial Assets (72) Increase) / Decrease in Inventories (73) Increase) / Decrease in Inventories (74) Increase) / Decrease in Inventories (75) Increase) / Decrease in Inventories (76) Increase) / Decrease in Inventories (77) Increase) / Decrease in Inventories (78) Increase) / Decrease in Inventories (78	(3.35) 57 (480.91) 804 720.37 2,233 (56.84) (2 (721.28) (129 969.06 (22 1.524.81 (764 (408.92) 169 3,365.88 2,198. (213.55) (194 3,197.33 2,004. (56.10) (122 (145.71) - 1 539.29 (651 45.01 19	Movements in working capital						0.12	(
Increase / (Decrease) in Trade Regolables (480 (Increase) / Decrease in Trade Receivables (480 (Increase) / Decrease in Inventories 720 (Increase) / Decrease in Inventories 720 (Increase) / Decrease in other financial Assets (550 (Increase) / Decrease in other non financial Assets (721 Increase) / (Decrease) in financial liabilities 960 Increase / (Decrease) in financial liabilities 960 Increase / (Decrease) in Subordinated Liabilities 1,520 Increase / (Decrease) in Subordinated Liabilities (400 Cash (used in) / generated from operations 3,365 Oirect taxes (paid) net of refunds (213 Net cash flow (used in) generated from operating activities (A) 3,152 Cash flows from investing activities (56 Sale/ (Purchase) of property, plant and equipment, including CWIP and capital advances (56 Sale/ (Purchase) of current and non current investments (145 Dividend received 531 Interest received 531 Interest received 541 Interest received 542 Interest received 543 Interest received 543 Interest received 544 Interest received 545 Int	(480.91) 804 720.37 2,33 (56.84) (2 (721.28) (129 969.06 (222 1,524.81 (764 (408.92) 169 3,365.88 2,198. (213.55) (194 3,152.33 2,004. (66.10) (122 (145.71) - 1 539.29 (651 45.01 19	Increase / (Decrease) in Trade Reachables						1,822.94	(148
(Increase) / Decrease in Trade Receivables (486 (Increase) / Decrease in Inventories 72 (Increase) / Decrease in inventories 75 (Increase) / Decrease in other financial Assets 75 (Increase) / Decrease in other non financial Assets 75 (Increase) / Decrease in other non financial Inabilities 75 (Increase) / (Decrease) in financial Inabilities 96 (Increase) / (Decrease) in non financial Inabilities 96 (Increase) / (Decrease) in non financial Inabilities 96 (Increase) / (Decrease) in Subordinated Labilities 1,52 (Increase) / (Decrease) in Subordinated (Increase) 1,52 (Increase) / (Decrease) in Subordinated (Increase) 1,52 (Increase) / (Decrease) in Subordinated (Increase) 1,52 (Increase) / (Decrease) in Financial Inabilities 1,52 (Increase) / (Decrease)	(480.91) 804 720.37 2,233 (56.84) (2 (721.28) (129 969.06 (222 1,524.81 (764 (408.92) 169 3,365.88 2,198. (213.55) (194 3,152.33 2,004. (56.10) (122 (145.71) - 1 539.29 (651 45.01 19	(Increase) / Decrease in Trade Receivables (480.91) 8 (720.37 2.2 (Increase) / Decrease in investories 720.37 2.2 (Increase) / Decrease in investories 720.37 2.2 (Increase) / Decrease in investories 720.37 2.2 (Increase) / Decrease in investorial Assets (721.28) (1 Increase) / Decrease) in financial Rabitities 950.06 (Increase) / Decrease) in financial Rabitities 950.06 (Increase) / Decrease) in financial Rabitities 950.06 (Increase) / Decrease) in financial Rabitities 1.524.81 (7 Increase) / Decrease) in Subordinated Liabitities 1.524.81 (7 Increase) / Decrease) in Subordinated Liabitities (408.92) 1.2 (408.92) 1.3 (408.92) 1.3 (408.92) 1.3 (408.92) 1.3 (408.92) (409.92)						13.351	5
(Increase) / Decrease in inventories 72:	720.37 2,233 (56.84) (2 (721.28) (129 969.06 (22 1.524.81 (764 (408.92) 169 3,365.88 2,198. (213.55) (194 3,152.33 2,004. (66.10) (122 (145.71) - 1 539.29 (651 45.01 19	Clanceses Decrease in inventories 720,37 2,2	(Increase) / Decrease in Trade Receivables					(480.91)	804
(Increase)/Decrease in other non financial lassits Increase/(Decrease) in financial liabilities Increase/(Decrease) in non financial liabilities Increase/(Decrease) in non financial liabilities Increase/(Decrease) in subordinated Liabilities (408 Cash (used in) / generated from operations Direct taxes (paid) net of refunds (213 Net cash flow (used in) generated from operating activities (A) Cash flows from investing activities Sales/(Purchase) of property, plant and equipment, including CWIP and capital advances Sale/ (Purchase) of current and non current investments Dividend received Bank deposit Interest received	(721.28) (129 969.06 (22 969.06 (22 1.524.81 (764 (408.92) 169 3,365.88 2,198. (213.55) (194 3,152.33 2,004. (56.10) (122 (145.71) - 1 539.29 (651 45.01 19	(Increase)/Decrease in other non financial Assets 99.06 (1)						720.37	
Increase/(Decrease) in financial liabilities 966 Increase/(Decrease) in non financial liabilities 1,522 Increase/(Decrease) in Subordinated Liabilities 1,522 Increase/(Decrease) in Subordinated Liabilities 1,6408 Cash (used in) / generated from operations 3,365 Direct taxes (paid) net of refunds (213 Net cash flow (used in) generated from operating activities (A) 3,152 Cash flows from investing activities Sales/(Purchase) of property, plant and equipment, including CWIP and capital advances (56 Sale/ (Purchase) of current and non current investments (145 Dividend received 538 Interest received 538 Interest received 548	969.06 (22 1,524.81 (764 (408,92) 169 3,365.88 2,198. (213,55) (194 3,152.33 2,004. (66,10) (122 (145,71) - 1 539.29 (651 45,01 19	Increase/(Decrease) in financial liabilities 969.06 (Increase/(Decrease) in mon financial liabilities 1,524.81 (7,111) (408.92) 1 (408.92) (1				
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Cash (used in) / generated from operations Direct taxes (paid) net of refunds (213 Net cash flow (used in) generated from operating activities (A) Cash flows from investing activities Sales/(Purchase) of property, plant and equipment, including CWIP and capital advances Sales/ (Purchase) of current and non current investments Dividend received Bank deposit Interest received 44	3,365.88 2,198. (213.55) (194 3,152.33 2,004. (66.10) (122 (145.71) - 1 539.29 (651 45.01 19	Cash (used in / generated from operations 3,365.88 2,11							
Direct taxes (paid) net of refunds Net cash flow (used in) generated from operating activities (A) Sales/(Purchase) of property, plant and equipment, including CWIP and capital advances Sales/(Purchase) of current and non current investments Dividend received Bank deposit Interest received 44	(213.55) (194 3,152.33 2,004. (66.10) (122 (145.71) - 1 539.29 (651 45.01 19	Direct taxes (paid) net of refunds (213.55) [1] Net cash flow (used in) generated from operating activities (A) (2ash flows from investing activities Sales/(Purchase) of property, plant and equipment, including CWIP and capital advances (66.10) [1] Sales/(Purchase) of property, plant and equipment, including CWIP and capital advances (66.10) [1] Sales/(Purchase) of property, plant and equipment, including CWIP and capital advances (66.10) [1] Sales/(Purchase) of property, plant and equipment, including CWIP and capital advances (66.10) [1] Sales/(Purchase) of current and non current investments (145.71) Divided network and capital advances (145.71) Net cash flow (used in) investing activities (B) (2ash flows from financing activities (C) (2ash flow from financing activities (C) (2ash and cash equivalents (2ash and cash equivalents (2ash and bank balance (2ash and bank balance (2ash and bank balance (2ash and cash equivalents in cash flow statement * (2ash and cash equivalents in cash flow statement * (2ash and cash equivalents in cash flow statement * (2ash and cash equivalents in cash flow statement * (2ash and cash equivalents in cash flow statement * (2ash and cash equivalents in cash flow statement * (2ash and cash equivalents in cash flow statement * (2ash and cash equivalents in cash flow statement * (2ash and cash equivalents in cash flow statement * (2ash and cash equivalents in cash flow statement * (2ash and cash equivalents in cash flow statement * (2ash and cash equivalents in cash flow statement * (2ash and cash equivalents in cash flow statement * (2ash and cash equivalents in cash flow statement * (2ash and cash equivalents							
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Sales/(Purchase) of property, plant and equipment, including CWIP and capital advances Sale/ (Purchase) of current and non current investments Dividend received Bank deposit Interest received 44	(145,71) - 1 539,79 (651 45,01 19	Sales/(Purchase) of property, plant and equipment, including CWIP and capital advances Sale/ (Purchase) of current and non current investments Dividend received Bank deposit Interest received Net cash flow (used in) investing activities (B) Cash flows from financing activities Proceeds from issuance of preference share capital Repayment of borrowings Interest paid Net cash flow from financing activities Proceeds from issuance of preference share capital (398.71) Redemption of Preference share capital (1277.29) (5 Interest paid Net cash flow from financing activities (C) Net (decrease)/increase in cash and cash equivalents (A + B + C) Opening Cash & Cash Equivalents Cosing Cash & Cash Equivalents Cosh on hand With banks- on current account Fixed Deposits with maturity of less than 3 months With banks- on current account Fixed Deposits with maturity of less than 3 months With banks- in Bank deposit restricted 205.23 1,11 Cash and bank balance Less: Fixed deposits not sponsidered as cash equivalents Cash on cash equivalents Cash and cash equivalents (2,545.48 1,90 Cash and cash equivalents in cash flow statement 4 2,545.48 2,05.23 1,11 Cash and cash equivalents in cash flow statement 4 2,339.25 72	Net cash flow (used in) generated from operating activities (A)		100			3,152.33	2,004
Sales/(Purchase) of property, plant and equipment, including CWIP and capital advances Sale/ (Purchase) of current and non current investments Dividend received Bank deposit Interest received 4	(145.71) - 1 539.29 (651 45.01 19	Sales/(Purchase) of property, plant and equipment, including CWIP and capital advances Sale/ (Purchase) of current and non current investments Dividend received Bank deposit Interest received Net cash flow (used in) investing activities (B) Cash flows from financing activities Proceeds from issuance of preference share capital Repayment of borrowings Interest paid Net cash flow from financing activities Proceeds from issuance of preference share capital (398.71) Redemption of Preference share capital (1277.29) (5 Interest paid Net cash flow from financing activities (C) Net (decrease)/increase in cash and cash equivalents (A + B + C) Opening Cash & Cash Equivalents Cosing Cash & Cash Equivalents Cosh on hand With banks- on current account Fixed Deposits with maturity of less than 3 months With banks- on current account Fixed Deposits with maturity of less than 3 months With banks- in Bank deposit restricted 205.23 1,11 Cash and bank balance Less: Fixed deposits not sponsidered as cash equivalents Cash on cash equivalents Cash and cash equivalents (2,545.48 1,90 Cash and cash equivalents in cash flow statement 4 2,545.48 2,05.23 1,11 Cash and cash equivalents in cash flow statement 4 2,339.25 72	Cash flows from investing activities						
Dividend received 53 Bank deposit 53 Interest received 44	539,29 (651 45,01 19	Dividend received Bank deposit Interest received Net cash flow (used in) investing activities (B) Cash flows from financing activities Proceeds from issuance of preference share capital Redemption of Preference share capital Repayment of borrowings Interest paid Net cash flow from financing activities (C) Interest paid Net cash flow from financing activities (C) Net (decrease)/increase in cash and cash equivalents (A + B + C) Opening Cash & Cash Equivalents Closing Cash & Cash Equivalents Components of cash and cash equivalents Components of cash and cash equivalents Cosh on hand With banks- on current account Fixed Deposits with maturity of less than 3 months With banks- in Bank deposit restricted 205.23 1,11 Total cash and bank balance Less: Fixed deposits in stay sponsioned as cash equivalents Cash and cash equivalents in cash flow statement * Cash and cash equivalents in cash flow statement * Cash and cash equivalents in cash flow statement * Cash and cash equivalents in cash flow statement * Cash and cash equivalents in cash flow statement * Cash and cash equivalents in cash flow statement * Cash and cash equivalents in cash flow statement * Cash and cash equivalents in cash flow statement * Cash and cash equivalents in cash flow statement * Cash and cash equivalents in cash flow statement * Cash and cash equivalents in cash flow statement * Cash and cash equivalents in cash flow statement * Cash and cash equivalents in cash flow statement * Cash and cash equivalents in cash flow statement * Cash and cash equivalents in cash flow statement * Cash and cash equivalents in cash flow statement * Cash and cash equivalents in cash flow statement * Cash and cash equivalents in cash flow statement * Cash and cash equivalents in cash flow statemen	Sales/(Purchase) of property, plant and equipment, including CWIP and of	capital advances					(12)
Bank deposit 530 Interest received 44	539,29 (651 45,01 19	Same deposit Same deposit restricted Same deposits with maturity of less than 3 months Same deposits restricted Same de						(145,71)	
	45.01 19	Interest received						539.29	
Net cash flow (used in) investing activities (B) 372	372.49 (753	Cash flows from financing activities Proceeds from issuance of preference share capital 0,07 Redemption of Preference share capital (1,271,29) (5 Repayment of borrowings (1,271,29) (5 Interest paid (424,82) (5 Net cash flow from financing activities (C) (2,104,75) (1,15 Net (decrease)/increase in cash and cash equivalents (A + B + C) (1,420,07 5 Opening Cash & Cash Equivalents (2,339,25 72 Components of cash and cash equivalents (2,339,25 72 Components of cash and cash equivalents (1,81 With banks- on current account (407,44 7 Fixed Deposits with maturity of less than 3 months (1,920,00 With banks - in Bank deposit restricted (205,23 1,15 Total cash and bank balance (2,545,48 1,99 Less: Fixed deposits of sponsidered as cash equivalents (2,545,48 1,99 Cash and cash equivalents in cash flow statement (2,339,25 72 Cash and cash equivalents in cash flow statement (2,339,25 72 Cash and cash equivalents in cash flow statement (2,339,25 72 Cash and cash equivalents in cash flow statement (2,339,25 72 Cash and cash equivalents in cash flow statement (2,339,25 72 Cash and cash equivalents in cash flow statement (2,339,25 72 Cash and cash equivalents in cash flow statement (2,339,25 72 Cash and cash equivalents in cash flow statement (2,339,25 72 Cash and cash equivalents in cash flow statement (2,339,25 72 Cash and cash equivalents in cash flow statement (2,339,25 72 Cash and cash equivalents in cash flow statement (2,339,25 72 Cash and cash equivalents in cash flow statement (2,339,25 72 Cash and cash equivalents in cash flow statement (2,230,25 2,15 Cash and cash equivalents in cash flow statement (2,230,25 2,15 Cash and cash equivalents in cash flow statement (2,230,25 2,15 Cash and cash equivalents in cash flow statement (2,230,25 2,15 Cash and cash equivalents in cash flow statemen							19
		Proceeds from issuance of preference share capital Q,07	Net cash flow (used in) investing activities (B)					372.49	(753
		Redemption of Preference share capital (398.71) Repayment of borrowings (1,271.29) (5 Interest paid (1,271.29) (1,151 Interest paid (1,271.29) (1							
		Repayment of borrowings (1,271,29) (5 Interest paid (434,82) (5 Interest paid (434,82) (5 (2,104,75) (1,115 (2,104,75) (2,10							
		Interest paid (434.82) (5 Net cash flow from financing activities (C) (2,104.75) (1,15 (1,15							(563
Interest paid (434	(434.82) (586	Net (decrease)/increase in cash and cash equivalents (A + B + C)	Interest paid				-	(434.82)	(586
Net cash flow from financing activities (C) (2,104)	(2,104.75) (1,150	Opening Cash & Cash Equivalents 919.18 6	Net cash flow from financing activities (C)		-			(2,104.75)	(1,150
Net (decrease)/increase in cash and cash equivalents (A + B + C) 1,420	1.420.07	Closing Cash & Cash Equivalents 2,339.25 72	Net (decrease)/increase in cash and cash equivalents (A + B + C)				1,420.07	99
Opening Cash & Cash Equivalents	1,420.07 99	Components of cash and cash equivalents 11.81	Opening Cash & Cash Equivalents					919,18	624
Closing Cash & Cash Equivalents 2,339		Cash on hand 11.81	Closing Cash & Cash Equivalents					2,339.25	724
Components of cash and cash equivalents	919.18 624	Cash on hand 11.81	Components of cash and cash equivalents		-				-
Cash on hand	919.18 624	With banks - on current account 407.44 7 Fixed Deposits with maturity of less than 3 months 1,920,00 With banks - in Bank deposit restricted 205.23 1,1 Total cash and bank balance 2,545.48 1,90 Less: Fixed deposits not sponsidered as cash equivalents 205.23 1,1 Cash and cash equivalents in cash flow statement * 2,339.25 72	Cash on hand					11.81	10
With banks- on current account 407	919.18 624 2,339.25 724	With banks - in Bank deposit restricted 206.23 1,11 Total cash and bank balanca 2,545.48 1,90 Less: Fixed deposits not sponsidered as cash equivalents 206.23 1,11 Cash and cash equivalents in cash flow statement * 2,339.25 72			100			407.44	713
	919.18 624 2,339.25 724 11.81 10 407.44 713	Total cash and bank balance 2,545.48 1,90 Less: Fixed deposits not gonsidered as cash equivalents 206.23 1,11 Cash and cash equivalents in cash flow statement * 2,339.25 72							1.180
Total cash and bank balance 2,545.	919.18 624 2,339.25 724 11.81 10 407.44 713 1.920,00	Cash and cash equivalents in cash flow statement * 2,339.25 72	Total cash and bank balance		N Asse			2,545.48	1,904
	919.18 624 2,339.25 724 11.81 10 407.44 713 1.920.00 206.23 1,186 2,545.48 1,904								
	919.18 62- 2,339.25 72-4 11.81 10 407.44 71: 1,920,00 206.23 1,180 2,545.48 1,904 206.23 1,180	- Excluding Fixed Deposit not treated as Cash and Cash equivalents						2,339.25	724
Example 1 Lives we have a full full cost of cost and cost educations	919.18 624 2,339.25 724 11.81 10 407.44 713 1,920,00 206.23 1,180 2,545.48 1,904 206.23 1,180		Excluding Fixed Deposit not treated as Cash and Cash equivalents						
	919,18 624 2,339.25 724 11,81 10 407,44 713 1,920,00 205,23 1,180 2,545,48 1,904 206,23 1,180								
tes;	919.18 62- 2,339.25 72-4 11.81 10 407.44 71: 1,920,00 206.23 1,180 2,545.48 1,904 206.23 1,180		The above results have been reviewed by the Audit Committee and appropriate	oved by the Board	of Directors	at their respective r	meeting held on :	4 November, 2024.	
With banks- on current account Fixed Deposits with maturity of less than 3 months With banks - in Bank deposit restricted 206 Total cash and bank balance 2,545 Less: Fixed deposits not aposidered as cash equivalents Cash and cash equivalents in cash flow statement * 2,339	919.) 2,339.2		With banks- on current account Fixed Deposits with maturity of less than 3 months With banks - in Bank deposit restricted Total cash and bank balance Less: Fixed deposits not synosidered as cash equivalents Cash and cash equivalents in cash flow statement * * Excluding Fixed Deposit not treated as Cash and Cash equivalents tes: The above results have been reviewed by the Audit Committee and appropriate the statement of the committee and appropriate the statement of the committee and appropriate the committee				The state of the s	407.4 1,920.0 206.2 2,545.4 205.2 2,339.2	14 10 13 8 13 5
		Net (decrease)/increase in cash and cash equivalents (A + B + C)							
Tel cost flow from manning services (c)	(2,104.73) (1,130	Opening Cash & Cash Equivalents 919.18 6	Het Cost flow from minitary activities (C)					(2)104.73)	(1/150
	1 420 07	Closing Cash & Cash Equivalents 2,339.25 72							
		Components of cash and cash equivalents 11.81							-
Closing Cash & Cash Equivalents 2,339	919.18 62	Cash on hand 11.81	Closing Cash & Cash Equivalents					2,339.25	72
Components of cash and cash equivalents	919.18 62	Cash on hand 11.81	Components of cash and cash equivalents		-				
	919.18 62	With banks- on current account 407.44 77							
	919,18 62 2,339.25 72	Fixed Deposits with maturity of less than 3 months 1,920,00			-		-		
	919.18 62 2,339.25 72	With banks - in Bank deposit restricted 206.23 1,11 Total cash and bank balanca 2,545.48 1,90 Less: Fixed deposits not sponsidered as cash equivalents 206.23 1,11 Cash and cash equivalents in cash flow statement * 2,339.25 72			1		-		/1
	919.18 62 2,339.25 72 11.81 1 407.44 71	Total cash and bank balance 2,545.48 1,90 Less: Fixed deposits not gonsidered as cash equivalents 206.23 1,11 Cash and cash equivalents in cash flow statement * 2,339.25 72							1.18
	919.18 6: 2,339.25 72 11.81 3 407.44 71 1,920,00	Less: Fixed deposits not considered as cash equivalents - 205.23 1,11 Cash and cash equivalents in cash flow statement * 2,339.25 72							
Total cash and bank balance 2,545	919,18 6 2,339.25 72 11.81 407.44 7 1,920.00 205.23 1,11	Cash and cash equivalents in cash flow statement * 2,339.25 72	Total cash and bank balance		13 444			2,545.48	
	919,18 6 2,339.25 72 11.81 407.44 7 1,920.00 205.23 1,1	Cash and cash equivalents in cash flow statement * 2,339.25 72			11000				
	919,18 6 2,339.25 72 11.81 407.44 7 1,920.00 205.23 1,1	Cash and cash equivalents in cash flow statement * 2,339.25 72	Less: Fixed deposits not considered as cash equivalents						
Less: Fixed deposits not considered as cash equivalents 206	919.18 6 2,339.25 72 11.81 407.44 7 1.920.00 206.23 1,11 2,545.48 1,99		Less: Fixed deposits not considered as cash equivalents					205.23	1,1
	919,18 6. 2,339,25 72 11,81 407,44 7. 1,920,00 205,23 1,11 2,545,48 1,90				-				-
Cash and cash equivalents in cash flow statement *	919,18 6. 2,339,25 72 11,81 407,44 7. 1,920,00 205,23 1,10 2,545,48 1,99 205,23 1,11	* Excluding Fixed Deposit not treated as Cash and Cash equivalents	Cash and cash equivalents in cash flow statement *					2,339.25	72
	919,18 6. 2,339,25 72 11,81 407,44 7. 1,920,00 205,23 1,10 2,545,48 1,99 205,23 1,11	* Excluding Fixed Deposit not treated as Cash and Cash equivalents							
Excluding rixed Deposit not treated as Cash and Cash equivalents	919,18 6. 2,339,25 72 11,81 407,44 7. 1,920,00 205,23 1,10 2,545,48 1,99 205,23 1,11		- Excluding Fixed Deposit not treated as Cash and Cash equivalents						
	919,18 6 2,339,25 72 11,81 407,44 7 1,920,00 205,23 1,11 2,545,48 1,99 205,23 1,11		15:						
9:	919.18 6 2,339.25 7: 11.81 407.44 7 1,920.00 206.23 1,1 2,545.48 1,99 206.23 1,1			oved by the Board	of Directors	at their respective r	meeting held on :	14 November, 2024.	-
	919,18 6. 2,339,25 72 11,81 407,44 7. 1,920,00 206,23 1,11 2,545,48 1,90 205,23 1,91 2,339,25 72	The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meeting held on 14 November, 2024.							
	919.18 6: 2,339.25 72 11.81 407.44 7: 1,920.00 206.23 1,11 2,545.48 1,90 205.23 1,11 2,339.25 72		Class the applies of the ward estate below the first of t	She / Seeres 20		warmen and the co	sha made t st	- 10 - 1 - 2 - 1	and I
The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meeting held on 14 November, 20	919.18 6: 2,339.25 72 11.81 407.44 7: 1,920,00 205.23 1,18 2,545.48 1,90 205.23 1,18 2,339.25 72	The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meeting held on 14 November, 2024.		me / mases do no	· recessarily	acrine eventh over	the period, the re	our in a querter may	not be
The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meeting held on 14 November, 20 Since the nature of the real estate business of the Group is such that profits / losses do not necessarily accrue evenly over the period, the result of a quarter	919.18 6. 2,339.25 72 11.81 407.44 7. 1,920,00 205.23 1,11 2,545.48 1,90 205.23 1,11 2,339.25 72	The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meeting held on 14 November, 2024. Since the nature of the real estate business of the Group is such that profits / losses do not necessarily accrue evenly over the period, the result of a quarter may not be	prepresentative or the profits / losses for the period.						
The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meeting held on 14 November, 20	919.18 6 2,339.25 72 11.81 407.44 7 1.920,00 206.23 1,1 2,545.48 1,90 206.23 1,1 2,339.25 72	The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meeting held on 14 November, 2024. Since the nature of the real estate business of the Group is such that profits / losses do not necessarily accrue evenly over the period, the result of a quarter may not be			-		-		
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