Registered Office: S.No. 861, Ashoka House, Ashoka Marg, Nashik 422011 CIN: L45200MH1993PLC071970 STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED MARCH 31, 2025

	(₹ in Lakhs except Earnings per sl Quarter Ended Year Ended Year Ended				
Particulars	31-Mar-25	31-Dec-24	31-Mar-24	31-Mar-25	31-Mar-24
Particulars	Audited (Refer Note 2)	Unaudited	Audited (Refer Note 2)	Audited	Audited
	(helel Note 2)		(helel Note 2)		
I Revenue from Operations	1,97,482.54	1,79,199.08	2,49,981.98	7,06,142.89	7,72,666.34
II Other Income	3,757.19	2,374.58	3,267.37	12,637.06	11,461.35
III Total Income (I+II)	2,01,239.73	1,81,573.66	2,53,249.35	7,18,779.95	7,84,127.69
IV EXPENSES					
Cost of Materials Consumed	68,189.02	69,779.58	1,12,238.65	2,88,221.56	3,44,299.03
Construction Expenses	1,03,604.52	79,542.80	1,06,711.45	3,14,031.43	3,26,323.06
Employee Benefit Expenses	5,187.86	6,337.91	5,939.34	24,045.96	23,305.43
Finance costs	7,655.59	8,291.70	6,197.98	29,635.47	22,805.87
Depreciation and amortisation expense	2,564.09	2,527.25	3,016.84	9,820.47	10,464.22
Other expenses	6,183.04	7,205.19	6,504.82	25,154.62	21,089.59
V Total expenses	1,93,384.12	1,73,684.43	2,40,609.08	6,90,909.51	7,48,287.20
VI Profit before Exceptional Items and Tax (III-V)	7,855.61	7,889.23	12,640.27	27,870.44	35,840.49
VII Exceptional Item (Refer Note 8)	-	-	(21,663.93)	-	(21,663.93
VIII Share of Profit from Partnership Firms and AOPs	3.43	4.51	18.30	19.67	42.39
IX Profit before Tax (VI-VII+VIII)	7,859.04	7,893.74	34,322.50	27,890.11	57,546.81
X Tax expenses :					
(1) Current tax	2,756.81	1,697.52	9,067.66	7,945.72	15,354.77
(2) Deferred tax charge / (credit) (Refer Note 7)	(861.12)	140.00	(1,591.36)	220.00	(2,083.51
Total tax expenses	1,895.69	1,837.52	7,476.30	8,165.72	13,271.26
XI Profit after tax (IX-X)	5,963.35	6,056.22	26,846.20	19,724.39	44,275.55
XII Other Comprehensive Income / (Loss)					
(i) Items that will not be reclassified to profit or loss	(43.63)	(0.70)	29.45	(45.73)	2.81
(ii) Income tax relating to items that will not be reclassified to profit or loss	11.18	0.18	(7.55)	11.72	(0.72
Other comprehensive income / (loss) (net of tax) (i+ii)	(32.45)	(0.52)	21.90	(34.01)	2.09
XIII Total Comprehensive Income for the period / Year (XI+XII)	5,930.90	6,055.70	26,868.10	19,690.38	44,277.64
Paid-up equity share capital (equity shares of Face Value of ` 5/- each)	14,036.16	14,036.16	14,036.16	14,036.16	14,036.16
Other Equity				3,86,904.15	3,67,213.77
XIV Earnings per equity share # (Face Value of `5/- each) :					
A. With Exceptional Items					
Basic & Diluted	2.12	2.16	9.56	7.03	15.77
B. Without Exceptional Items					
Basic & Diluted	2.12	2.16	1.85	7.03	8.05

[#] Not annualised except for the year ended March 31, 2024 and March 31, 2025

Registered Office: S.No. 861, Ashoka House, Ashoka Marg, Nashik 422011

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Additional information pursuant to Regulation 52 (4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements)
Regulations, 2015, as amended as at and for the quarter and year ended March 31, 2025

	riogulations, 2010, as an	Regulations, 2015, as amended as at and for the quarter and year ended March 31, 2025 Quarter Ended Year Ended Year Ended Year Ended					
		31-Mar-25	31-Dec-24	31-Mar-24	31-Mar-25	31-Mar-24	
Sr. No.	Particulars	Audited (Refer Note 2)	Unaudited	Audited (Refer Note 2)	Audited	Audited	
1	Debt-Equity Ratio (Total Borrowings (Current Borrowings + Non Current Borrowings + Lease liabilities) / Total Equity	0.51	0.52	0.38	0.51	0.38	
2	Debt Service Coverage Ratio # (Earnings for debt service / Debt service) (Earnings for debt service = Profit before Exceptional Item and tax + Depreciation and amortisation expense + Interest on Loans + Interest on Lease Liabilities) (Debt Service = Interest on Loans + Interest on Lease Liabilities + Repayment of Non Current Borrowings (Including Current Maturities of Term Loans) for the period)	0.59	0.39	3.12	0.72	2.56	
3	Interest Service Coverage Ratio ((Profit before Exceptional Item and tax + Finance costs + Deprecation and amortisation expense) / Finance costs)	2.36	2.26	3.53	2.27	3.03	
4	Net Worth (₹ in Lakhs) (Total Equity)	4,00,940.31	3,95,009.41	3,81,249.93	4,00,940.31	3,81,249.93	
5	Current Ratio (Total Current Assets / Total Current Liabilities)	1.82	1.66	1.43	1.82	1.43	
6	Long Term Debt to Working Capital (Non Current Borrowings (Including Current Maturities of Term Loans) / Working capital (Total Current Assets - Total Current Liabilities))	0.39	0.33	0.15	0.39	0.15	
7	Bad Debts to Account Receivable Ratio (Bad Debts / Average Trade receivables)	0.00	0.01	0.00	0.01	0.00	
8	Current Liability Ratio (Total Current Liabilities / Total Liabilities)	0.65	0.72	0.85	0.65	0.85	
9	Total Debts to Total Assets Ratio ((Total Borrowings (Current Borrowings + Non Current Borrowings)) / Total Assets)	0.22	0.22	0.17	0.22	0.17	
10	Debtors' turnover ratio # (Revenue from Operations / Average Trade receivable ((Opening Trade receivables and Contract Assets + Closing Trade receivables and Contract Assets) / 2))	0.47	0.47	0.76	1.85	2.36	
11	Inventory turnover ratio # (Cost of Materials Consumed / Average Inventory ((Opening inventory + Closing inventory) / 2))	1.78	1.62	2.95	7.38	9.42	
12	Operating Margin (%) (Profit before Exceptional Item and tax + Finance costs + Deprecation and amortisation expense - Other Income / Revenue from Operations)	7.25%	9.12%	7.44%	7.75%	7.47%	
13	Net Profit Margin (%) (Profit after tax for the period / Revenue from Operations)	3.02%	3.38%	10.74%	2.79%	5.73%	
14	Outstanding Redeemable Preference Shares			-		-	
15	Capital Redemption Reserve	-	-	-	-	-	
16	Debenture Redemption Reserve	-	-	-	-	-	

 $\mbox{\#}$ Not annualised except for the year ended March 31, 2024 and March 31, 2025

For the purpose of computing above ratios, assets / liabilities included under 'held for sale' has been considered in the respective accounting captions, wherever applicable.

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Notes:

- 1. The above audited standalone financial results of Ashoka Buildcon Limited ('the Company') have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at its meeting held on May 23, 2025.
- 2. Figures for the quarter ended March 31, 2025 and March 31, 2024 are balancing figures between audited figures in respect of full financial year and the unaudited figures for the nine months ended December 31, 2024 and December 31, 2023 respectively which were subjected to limited review.
- 3. As permitted by paragraph 4 of Ind AS 108, "Operating Segments", notified under section 133 of the Companies Act, 2013, read together with the relevant rules issued thereunder, if a single financial report contains both consolidated financial results and the separate financial results of the parent, segment information need to be presented only on the basis of the consolidated financial results. Thus, disclosure required by Regulation 33 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 (as amended) on segment wise revenue results and capital employed are given in consolidated financial results.
- 4. Pursuant to the first information report filed by a law enforcement agency ('CBI') in earlier year alleging bribery of certain NHAI officials by Company personnel for providing undue advantage to the aforesaid persons and the Company with respect to a project executed in Bihar, on February 28, 2025, the Company has received the final chargesheet dated February 15, 2024 from the Ld. Court of Special Judge, CBI, Bihar ('Ld. Court') whereby the Company has been arraigned in the matter primarily for alleged non-completion / deviation in the executed work and minor irregularities in quality of work during the period from April 2021 to August 2022.

As of March 31, 2025, the execution of the said project has been substantially completed and the management believes that the Company has adhered to the contractual obligations and is of view that there would not be any material impact on the financial results in this regard. Further, the Company is in the process of reviewing and evaluating the chargesheet in consultation with its legal experts for the next steps to challenge the matter, including filing of a writ petition with the High Court for quashing of the allegations made in the chargesheet.

As the matter is sub-judice, pending outcome of the same with the Ld. Court, no adjustments have been made to the financial results.

5. The Company and its subsidiary Ashoka Concessions Limited ('ACL') has entered into share subscription and purchase agreements and other transaction documents for sale of its entire stake in five of its wholly owned subsidiaries namely Ashoka Belgaum Dharwad Tollway Limited, Ashoka Highways (Durg) Limited, Ashoka Highways (Bhandara) Limited, Ashoka Dhankuni Kharagpur Tollway Limited and Ashoka Sambalpur Baragarh Tollway Limited which are engaged in construction and operation of road projects on Build Operate Transfer (BOT) basis. Further, the Company and ACL have executed the share subscription and purchase agreements and other transaction documents for divestment of their entire stake in certain subsidiaries (completed projects), engaged in construction and operation of Road Projects on Hybrid Annuity Mode (HAM) basis awarded by National Highways Authority of India ('NHAI'). The above transactions are subject to completion of certain conditions precedent including approval from the lenders of the respective subsidiaries and other regulatory approvals. Besides the above, the Company is also in the process of divesting its 100% stake in GVR Ashoka Chennai ORR Limited.

Considering the high probability of the sale transactions getting completed, as per Ind AS 105, the investments made, loans given to these subsidiaries and related current assets/liabilities have been classified as held for sale. Out of the above, BOT subsidiaries have been classified as held for sale in the current year.

- 6. During the year, the Company along with its subsidiaries viz. Viva Highways Ltd ("VHL") and ACL have entered into an agreement on October 30, 2024, with Macquarie SBI Infrastructure Investments Pte. Limited and SBI Macquarie Infrastructure Trust (collectively, the "Investors") to acquire entire investments of Investors in ACL (comprising of equity shares and Compulsorily Convertible Debentures) and in Jaora Nayagaon Toll Road Company Private Limited ('JTCL'), which is subject to completion of certain conditions precedent including sale of certain project assets of ACL and the Company.
- 7. Pursuant to the enactment of the Finance (No.2) Bill, 2024, 'index cost of acquisition' has been replaced with 'cost of acquisition' for the purposes of computation of long-term capital gains, resulting in withdrawal of indexation benefits available to the Company. As a result, the deferred tax asset of ₹ 1,268.64 lakhs recognised earlier with respect to taxable temporary difference between the carrying value and tax base of investments in equity shares (index cost of acquisition) classified as held for sale has been reversed during the year ended March 31, 2025.
- 8. During the year ended March 31, 2024, pursuant to compliance with the conditions precedent in the share purchase agreement ('SPA') entered into with Mahanagar Gas Limited ('MGL'), the Company had sold its investment in Unison Enviro Private Limited ('UEPL'), a subsidiary of the Company to MGL for a consideration of ₹ 28,666.71 lakhs. Accordingly, the Company had recognised the gain on sale of investment of ₹ 21,663.93 lakhs in the standalone financial results for the year ended March 31, 2024 and disclosed the same as an exceptional item.

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9.

TOTAL EQUITY AND LIABILITIES

NASCETS Audited Audi			(`In Lakh
Austred	D 1	As at	As at
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Capital work-in-progress 1,834.40 387.10 6 6 6 6 6 6 6 6 6	NON-CURRENT ASSETS		
Right of Use	(a) Property, plant and equipment	30,351.12	32,019.
0 Inargelia assets	(b) Capital work-in-progress		219.
Financial assets	· · · ·		672.
(i) Investments	. , •	45.50	37.
(ii) Trader receivables (iii) Laams	• •	1 26 215 24	1 47 004
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Deferred tax assets (net) 0.000 0.0000 0.00000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.0000000 0.0000000 0.00000000		7.879.50	6,397.
0 Other non-current assets 3,026.79 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,	(f) Deferred tax assets (net)	The state of the s	8,908
VIRIAD NON-CURRENT ASSETS 2,37,597,70 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,40,20 2,	(g) Non-Current Tax Assets (net)	The state of the s	5,971
DURRENT ASSETS Diventories 34,870.50 43,870.50 50,000.000 1,999.000 1,999.000 1,999.000 1,999.000 1,999.000 1,999.000 1,999.000 1,999.000 1,999.000 1,999.000 1,999.000 1,999.000 1,999.000 1,999.000 1,999.000 1,999.000 1,999.000 1,999.000 1,999.000 1,999.000 1,999.000 1,999.000 1,999.000 1,999.000 1,999.000 1,999.000 1,999.000 1,999.000 1,999.000 1,999.000 1,999.000 1,999.000 1,999.000 1,999.000 1,999.000 1,999.000 1,999.000 1,999.000 1,999.000 1,999.000 1,999.000 1,999.000 1,999.000 1,999.000 1,999.000 1,999.000 1,999.000 1,999.000 1,999.000 1,999.000 1,999.000 1,999.000 1,999.000 1,999.000 1,999.000 1,999.000 1,999.000 1,999.000 1,999.000 1,999.000 1,999.000 1,999.000 1,999.000 1,999.000 1,999.000 1,999.000 1,999.000 1,999.000 1,999.000 1,999.000 1,999.000 1,999.000 1,999.000 1,999.000 1,999.000 1,999.000 1,999.000 1,999.000 1,999.000 1,999.000 1,999.000 1,999.000 1,999.000 1,999.000 1,999.000 1,999.000 1,999.000 1,999.000 1,999.000 1,999.000 1,999.000 1,999.000 1,999.000 1,999.000 1,999.000 1,999.000 1,999.000 1,999.000 1,999.000 1,999.000 1,999.000 1,999.000 1,999.000 1,999.000 1,999.000 1,999.000 1,999.000 1,999.000 1,999.000 1,999.000 1,999.000 1,999.000 1,999.000 1,999.000 1,999.000 1,999.000 1,999.000 1,999.000 1,999.000 1,999.000 1,999.000 1,999.000 1,999.000 1,999.000 1,999.000 1,999.000 1,999.000 1,999.000 1,999.000 1,999.000 1,999.000 1,999.000 1,999.000 1,999.000 1,999.000 1,999.000 1,999.000 1,999.000 1,999.000 1,999.000 1,999.000 1,999.000 1,999.000 1,999.000 1,999.000 1,999.000 1,999.000 1,999.000 1,999.000 1,999.000 1,999.000 1,999.000 1,999.000 1,999.000 1,999.000 1,999.000 1,999.000 1,999.000 1,999.000 1,999.000 1,999.000 1,999.000 1,999.000 1,999.000 1,999.00	(h) Other non-current assets		3,381
Inventiories 34,870.50 43,670.50 43,670.50 43,670.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 5	TOTAL NON-CURRENT ASSETS	2,37,567.70	2,40,439
Inventiories 34,870.50 43,670.50 43,670.50 43,670.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 51,685.50 5	DUDDENT ACCETO		
DOITHOR Assets 2,26,797.77 1,69,50		24.070.50	40.005
Financial assets	• •		1,69,911
(i) Investment		2,20,797.77	1,09,911
(ii) Trade receivables 1,27,195.81 1,09.8 (iii) Cash and cash equivalents 13,540.03 35,600.3 (iv) Bank belances other than (iii) above 10,505.50 15,600.3 (v) Other financial assets 6,786.18 2,21 (v) Other financial assets 6,786.18 2,21 (v) Other current assets 56,351.17 50,21 OTAL CURRENT ASSETS 58,1805.63 5,52,6 SISSETS HELD FOR SALE (Refer Note 5 & 6) 1,19,791.48 79,5 OTAL ASSETS 9,39,164.81 6,73,3 OTAL ASSETS 9,39,164.81 6,73,3 OTAL EQUITY 14,096.16 14,096.16 14,096.16 OTAL EQUITY 1,4096.16 14,096.16 14,096.16 14,096.16 OF LOURS ASSETS 1,000,940.31 3,81,24 OTAL EQUITY 3,869.04.15 3,67,2 OTAL EQUITY 4,00,940.31 3,81,2 IABILITIES 1,03,699.21 10,000,000,000,000,000,000,000,000,000,	· ·	119.28	421
(iii) Cash and cash equivalents 13,540,003 35,5 (iv) Bank balances other than (iii) above 10,505,55 15,6 (v) Loans 1,06,639,39,3 12,15 (v) Corner Tax Asset (Net) 5,786,18 2,2 5) Current Tax Asset (Net) 56,351,17 50,2 5) CHI CURRENT ASSETS 56,351,17 50,2 OTAL CURRENT ASSETS 9,39,164,81 6,73,3 IN EQUITY & LIABILITIES 9,39,164,81 6,73,3 IN EQUITY & LIABILITIES 11,9,791,48 79,5 IN EQUITY 3,86,904,15 3,87,3 IABILITIES 14,036,16 14,0 IABILITIES 14,00,940,31 3,81,2 IABILITIES 10,004,940,31 3,81,2 IABILITIES 10,004,940,31 3,81,2 IABILITIES 10,004,940,31 3,81,2 IABILITIES 10,004,940,31 3,81,2 IABILITIES 1,00,940,31 3,81,2 IABILITIES 1,00,940,31 3,81,2 IABILITIES 1,00,940,31 3,81,2 IABILITIES 1,00,940,31 3,82,2 IABILITIES <t< td=""><td>()</td><td></td><td>1,09,853</td></t<>	()		1,09,853
(v) Loans (v0) Other financial assets (7,86,83,93) 1,21,15 (20) Current Tax Asset (Net) (20) Current Ta	(iii) Cash and cash equivalents		35,788
(w) Other financial assets ((iv) Bank balances other than (iii) above	10,505.50	15,271
30 Current Tax Asset (Net) 3.5 1.7 5.0 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5	(v) Loans	1,05,639.39	1,21,861
20 Other current assets 56,351.17 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7 50.7		6,786.18	2,623
1,19,791.48 79,50 79,30,164.81 79,50 79,30,164.81 79,50 79,30,164.81 79,50 79,30,164.81 79,50 79,30,164.81 79,50 79,30,164.81 79,50 79,30,164.81 79,50 79,30,164.81 79,50 79,30,164.81 79,50 79,30,164.81 79,50 79,30,164.81 79,50 79,30,164.81 79,50 79,30,164.81 79,50 79,30,164.81 79,50 79,30,164.81 79,50 79,30,164.81 79,50 79,30,164.81 79,50 79,30,164.81 79,50 79,30,164.81 79,50 79,30,164.81 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79,50 79		-	3,252
SETS HELD FOR SALE (Refer Note 5 & 6)	· ·		50,706
DECEMBRENT LIABILITIES 1,03,669,21 1,03,669,21 1,03,669,21 1,03,669,21 1,03,669,21 1,03,669,21 1,03,669,21 1,03,669,21 1,03,669,21 1,03,669,21 1,03,669,21 1,03,669,21 1,03,669,21 1,03,669,21 1,03,669,21 1,03,669,21 1,03,669,21 1,03,669,21 1,03,669,21 1,03,669,21 1,03,669,21 1,03,669,21 1,03,669,21 1,03,669,21 1,03,669,21 1,03,669,21 1,03,669,21 1,03,669,21 1,03,669,21 1,03,669,21 1,03,669,21 1,03,669,21 1,03,669,21 1,03,669,21 1,03,669,21 1,03,669,21 1,03,669,21 1,03,669,21 1,03,669,21 1,03,669,21 1,03,669,21 1,03,669,21 1,03,669,21 1,03,669,21 1,03,669,21 1,03,669,21 1,03,669,21 1,03,669,21 1,03,669,21 1,03,669,21 1,03,669,21 1,03,669,21 1,03,669,21 1,03,669,21 1,03,669,21 1,03,669,21 1,03,669,21 1,03,669,21 1,03,669,21 1,03,669,21 1,03,669,21 1,03,669,21 1,03,669,21 1,03,669,21 1,03,669,21 1,03,669,21 1,03,669,21 1,03,669,21 1,03,669,21 1,03,669,21 1,03,669,21 1,03,669,21 1,03,669,21 1,03,669,21 1,03,669,21 1,03,669,21 1,03,669,21 1,03,669,21 1,03,669,21 1,03,669,21 1,03,669,21 1,03,669,21 1,03,669,21 1,03,669,21 1,03,669,21 1,03,669,21 1,03,669,21 1,03,669,21 1,03,669,21 1,03,669,21 1,03,669,21 1,03,669,21 1,03,669,21 1,03,669,21 1,03,669,21 1,03,669,21 1,03,669,21 1,03,669,21 1,03,669,21 1,03,669,21 1,03,669,21 1,03,669,21 1,03,669,21 1,03,669,21 1,03,669,21 1,03,669,21 1,03,669,21 1,03,669,21 1,03,669,21 1,03,669,21 1,03,669,21 1,03,669,21 1,03,69,21 1,03,669,21 1,03,669,21 1,03,669,21 1,03,669,21 1,03,669,21 1,03,669,21 1,03,669,21 1,03,669,21 1,03,669,21 1,03,669,21 1,03,669,21 1,03,669,21 1,03,669,21 1,03,669,21 1,03,669,21 1,03,669,21 1,03,669,21 1,03,669,21 1,03,669,21 1,03,669,21 1,03,669,21 1,03,669,21 1,03,669,21 1,03,669,21 1,03,669,21 1,03,669,21 1,03,669,21 1,03,669,21 1,03,669,21 1,03,669,21 1,03,669,21 1,03	TOTAL CURRENT ASSETS	5,81,805.63	5,52,956
	SSETS HELD FOR SALE (Refer Note 5 & 6)	1,19,791.48	79,993
Age Equity Age A	TOTAL ASSETS	9,39,164.81	8,73,389
Age Equity Age A	IN FOLITY & LIARU ITIES		
a) Equity Share Capital	•		
3,86,904,15 3,672 3,86,904,31 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20 3,81,20		14.036.16	14,036
A,00,940.31 3,81,2 ABILITIES CONCURRENT LIABILITIES CONCURR	b) Other Equity		3,67,213
A	TOTAL EQUITY	4,00,940.31	3,81,249
a) Contract Liability b) Financial Liabilities (ii) Borrowings (iii) Lease Liability (iii) Trade Payable (A) Total outstanding dues of micro enterprises and small enterprises. (B) Total outstanding dues of creditors other than micro enterprises and small enterprises. (C) Provisions (DAL NON-CURRENT LIABILITIES (II) Lease Liability (III) Lease Liabili	LIABILITIES		
Description	NON-CURRENT LIABILITIES		
(ii) Lease Liability 42.93 5.00	a) Contract Liability	59,204.10	39,063
(iii) Lease Liability 42.93 3 (iii) Trade Payable - (A) Total outstanding dues of micro enterprises and small enterprises. 16,698.60 10,698.60 c) Provisions 5,958.94 4,8 OTAL NON-CURRENT LIABILITIES 1,84,973.78 74,5 CURRENT LIABILITIES 3 71,866.53 86,7 b) Financial liabilities 71,866.53 86,7 (i) Borrowings 1,02,800.16 1,24,6 (ii) Lease Liability 327.04 3 (iii) Acceptances / Factoring Liabilities 29,995.20 27,6 (iii) Acceptances / Factoring Liabilities 11,420.52 9,6 (A) Total outstanding dues of micro enterprises and small enterprises 11,420.52 9,6 (A) Total outstanding dues of creditors other than micro enterprises and small enterprises. 89,280.93 1,20,0 (v) Financial liabilities 4,018.29 3,2 (vi) Other financial liabilities 4,018.29 3,2 (vii) Obligation towards Investor in Subsidiary 36,131.28 37,2 (v) Other current liabilities 2,397.95 1,3 (v) Provisions 2,397.95 1,5	b) Financial Liabilities		
(iii) Trade Payable - (A) Total outstanding dues of micro enterprises and small enterprises. 16,698.60 10,6 (C) Provisions 5,958.94 4,6 COTAL NON-CURRENT LIABILITIES 1,84,973.78 74,5 CURRENT LIABILITIES 1,284,973.78 86,7 (a) Contract Liability 71,866.53 86,7 (b) Financial liabilities 1,02,800.16 1,24,6 (ii) Lease Liability 327.04 3 (iii) Lease Liability 327.04 3 (iii) Acceptances / Factoring Liabilities 29,395.20 27,6 (iv) Trade payables 11,420.52 9,6 (b) Total outstanding dues of micro enterprises and small enterprises 11,420.52 9,6 (B) Total outstanding dues of creditors other than micro enterprises and small enterprises. 89,280.93 1,20,0 (v) Financial Guarantee liabilities - - - (vi) Other financial liabilities 3,576.85 4,2 (vii) Obligation towards Investor in Subsidiary 3,576.85 4,2 (v) Provisions 2,397.95 1,5 (a) Provisions 2,397.95 1,5 (b) Provi			19,660
(A) Total outstanding dues of micro enterprises and small enterprises. (B) Total outstanding dues of creditors other than micro enterprises and small enterprises. (C) Provisions (DTAL NON-CURRENT LIABILITIES (DIRENT LIABILITIE		42.93	31:
(B) Total outstanding dues of creditors other than micro enterprises and small enterprises. (C) Provisions (C)			
Sprice S		-	10.05
COTAL NON-CURRENT LIABILITIES			10,65
a) Contract Liability b) Financial liabilities (i) Borrowings (ii) Lease Liability 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327.05 327	OTAL NON-CURRENT LIABILITIES	0,000.01	74,54
a) Contract Liability 5) Financial liabilities (i) Borrowings (ii) Lease Liability 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327	HIDDENT HADILITIES		
(i) Borrowings 1,02,800.16 1,24,6 (ii) Lease Liabilities (iii) Lease Liability 327.04 3 (iii) Lease Liability 29,395.20 27,6 (iv) Trade payables (iv) Trade payables (Particular Particular		71 866 53	86,77
(i) Borrowings 1,02,800.16 1,24,6 (ii) Lease Liability 327.04 3 (iii) Acceptances / Factoring Liabilities 29,395.20 27,6 (iv) Trade payables 11,420.52 9,6 (A) Total outstanding dues of micro enterprises and small enterprises. 89,280.93 1,20,0 (V) Financial Guarantee liabilities - 7 (vi) Other financial liabilities 4,018.29 3,4 (vii) Obligation towards Investor in Subsidiary 36,131.28 37,2 (b) Provisions 2,397.95 1,3 (c) Other current liabilities (net) 251.89 1,3 OTAL CURRENT LIABILITIES 3,51,466.64 4,17,5 IABILITIES HELD FOR SALE (Refer Note 5 & 6) 1,784.08		71,000.00	00,77
(iii) Lease Liability 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 327.04 <t< td=""><td>, and the second second</td><td>1.02.800.16</td><td>1,24,60</td></t<>	, and the second	1.02.800.16	1,24,60
(iii) Acceptances / Factoring Liabilities 29,395.20 27,6 (iv) Trade payables 11,420.52 9,6 (A) Total outstanding dues of micro enterprises and small enterprises. 89,280.93 1,20,0 (b) Total outstanding dues of creditors other than micro enterprises and small enterprises. 89,280.93 1,20,0 (v) Financial Guarantee liabilities 4,018.29 3,4 (vii) Other financial liabilities 36,131.28 37,2 (vii) Obligation towards Investor in Subsidiary 3,576.85 4,2 (d) Provisions 2,397.95 1,5 (e) Current tax liabilities (net) 251.89 1,3 OTAL CURRENT LIABILITIES 3,51,466.64 4,17,5 IABILITIES HELD FOR SALE (Refer Note 5 & 6) 1,784.08			334
(A) Total outstanding dues of micro enterprises and small enterprises. 11,420.52 9,6 (B) Total outstanding dues of creditors other than micro enterprises and small enterprises. 89,280.93 1,20,0 (v) Financial Guarantee liabilities - 7 (vi) Other financial liabilities 4,018.29 3,4 (vii) Obligation towards Investor in Subsidiary 36,131.28 37,2 (c) Other current liabilities 3,576.85 4,2 (d) Provisions 2,397.95 1,3 (e) Current tax liabilities (net) 251.89 1,5 OTAL CURRENT LIABILITIES 3,51,466.64 4,17,5 IABILITIES HELD FOR SALE (Refer Note 5 & 6) 1,784.08			27,689
(B) Total outstanding dues of creditors other than micro enterprises and small enterprises. 89,280.93 1,20,0 (v) Financial Guarantee liabilities - 7 (vi) Other financial liabilities 4,018.29 3,4 (vii) Obligation towards Investor in Subsidiary 36,131.28 37,2 5) Other current liabilities 3,576.85 4,2 d) Provisions 2,397.95 1,3 e) Current tax liabilities (net) 251.89 1,3 OTAL CURRENT LIABILITIES 3,51,466.64 4,17,5 IABILITIES HELD FOR SALE (Refer Note 5 & 6) 1,784.08	(iv) Trade payables		
(v) Financial Guarantee liabilities 7 (vi) Other financial liabilities 4,018.29 3,4 (vii) Obligation towards Investor in Subsidiary 36,131.28 37,2 3) Other current liabilities 3,576.85 4,2 3) Provisions 2,397.95 1,3 2) Current tax liabilities (net) 251.89 1,3 OTAL CURRENT LIABILITIES 3,51,466.64 4,17,5 IABILITIES HELD FOR SALE (Refer Note 5 & 6) 1,784.08			9,69
(vI) Other financial liabilities 4,018.29 3,4 (vII) Obligation towards Investor in Subsidiary 36,131.28 37,2 5) Other current liabilities 3,576.85 4,2 3) Provisions 2,397.95 1,5 9) Current tax liabilities (net) 251.89 1,7 OTAL CURRENT LIABILITIES 3,51,466.64 4,17,5 IABILITIES HELD FOR SALE (Refer Note 5 & 6) 1,784.08		89,280.93	1,20,06
(viii) Obligation towards Investor in Subsidiary 36,131.28 37,2 c) Other current liabilities 3,576.85 4,2 d) Provisions 2,397.95 1,5 e) Current tax liabilities (net) 251.89 1,7 OTAL CURRENT LIABILITIES 3,51,466.64 4,17,5 IABILITIES HELD FOR SALE (Refer Note 5 & 6) 1,784.08			76
20 Other current liabilities 3,576.85 4,2 20 Other current liabilities 3,576.85 4,2 20 Other current liabilities 2,397.95 1,3 20 OTAL CURRENT LIABILITIES 251.89 1,5 21 OTAL CURRENT LIABILITIES 3,51,466.64 4,17,5 21 OTAL CURRENT LIABILITIES 1,784.08 22 OTAL CURRENT LIABILITIES 1,784.08 23 OTAL CURRENT LIABILITIES 1,784.08 24 OTAL CURRENT LIABILITIES 1,784.08 25 OTAL CURRENT LIABILITIES 1,784.08 26 OTAL CURRENT LIABILITIES 1,784.08 27 OTAL CURRENT LIABILITIES 1,784.08 28 OTAL CURRENT LIABILITIES 1,784.08 29 OTAL CURRENT LIABILITIES 1,784.08 20 OTAL CURRENT LIABILITIES		The state of the s	3,48
2,397.95 1,5 2,397.95 1,5 2,397.95 1,5 2,51.89 1,5 2,51.89 1,5 2,51.89 1,5 2,51.89 1,5 2,51.89 1,5 2,51.89 1,5 2,51.89 1,7,5 2,51.89 1,7,5 2,51.89 1,7,5 2,51.89 1,7,5 2,51.89 1,7,5 2,51.89 1,7,5 2,51.89 1,7,5 2,51.89 1,7,5 2,51.89 1,7,5 2,51.89 1,7,5 2,51.89 1,7,5 2,51.89 1,7,5 2,51.89 1,7,5 2,51.89 1,7,5 2,51.89 1,7,5 2,51.89 1,7,5 2,51.89 1,7,5 2,51.89 1,7,5 2,51.89 1,7,5 2,51.89 1,7,5 2,51.89 1,7,5 2,51.89 1,7,5 2,51.89 1,7,5 2,51.89 1,7,5 2,51.89 1,7,5 2,51.89 1,7,5 2,51.89 1,7,5 2,51.89 1,7,5 2,51.89 1,7,5 2,51.89 1,7,5 2,51.89 1,7,5 2,51.89 1,7,5 2,51.89 1,7,5 2,51.89 1,7,5 2,51.89 1,7,5 2,51.89 1,7,5 2,51.89 1,7,5 2,51.89 1,7,5 2,51.89 1,7,5 2,51.89 1,7,5 2,51.89 1,7,5 2,51.89 1,7,5 2,51.89 1,7,5 2,51.89 1,7,5 2,51.89 1,7,5 2,51.89 1,7,5 2,51.89 1,7,5 2,51.89 1,7,5 2,51.89 1,7,5 2,51.89 1,7,5 2,51.89 1,7,5 2,51.89 1,7,5 2,51.89 1,7,5 2,51.89 1,7,5 2,51.89 1,7,5 2,51.89 1,7,5 2,51.89 1,7,5 2,51.89 1,7,5 2,51.89 1,7,5 2,51.89 1,7,5 2,51.89 1,7,5 2,51.89 1,7,5 2,51.89 1,7,5 2,51.89 1,7,5 2,51.89 1,7,5 2,51.89 1,7,5 2,51.89 1,7,5 2,51.89 1,7,5 2,51.89 1,7,5 2,51.89 1,7,5 2,51.89 1,7,5 2,51.89 1,7,5 2,51.89 1,7,5 2,51.89 1,7,5 2,51.89 1,7,5 2,51.89 1,7,5 2,51.89 1,7,5 2,51.89 1,7,5 2,51.89 1,7,5 2,51.89 1,7,5 2,51.89 1,7,5 2,51.89 1,7,5 2,51.89 1,7,5 2,51.89 1,7,5 2,51.89 1,7,5 2,51.89 1,7,5 2,51.89 1,7,5 2,51.89 1,7,5 2,51.89 1,7,5 2,51.89 1,7,5 2,51.89 1,7,5 2,51.89 1,7,5 2,51.89 1,7,5 2,51.89 1,7,5 2,51.89 1,7,5 2,51.89 1,7,5 2,51.89 1,7,5 2,51.89 1,7,5 2,51.89 1,7,5 2,51.89 1,7,5 2,51.89 1,7,5 2,51.89 1,7,5 2,51.89 1,7,5 2,51.89 1,7,5 2,51.89 1,7,5 2,51.89			37,20
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OTAL CURRENT LIABILITIES 3,51,466.64 4,17,5 IABILITIES HELD FOR SALE (Refer Note 5 & 6) 1,784.08		The state of the s	1,349
IABILITIES HELD FOR SALE (Refer Note 5 & 6) 1,784.08			1,392 4,17,59 4
			.,,20
OTAL LIABILITIES 5 38 224 50 4 22 1	INDICTIES FILL FOR SALE (REIST NOTE 5 & 0)	1,784.08	
5,00,224.00 4,92,1	OTAL LIABILITIES	5,38,224.50	4,92,13

9,39,164.81

8,73,389.39

Registered Office: S.No. 861, Ashoka House, Ashoka Marg, Nashik 422011 CIN : L45200MH1993PLC071970 10. CASH FLOW STATEMENT FOR THE YEAR ENDED MARCH 31, 2025

(`In Lakhs)

Particulars		For the Ve	(`In Lakhs)
Acasis FLOW FROM OPERATING ACTIVITIES: Profit before tax Non-Cash / Non-Operating Adjustment to recorcile profit before tax to net cash flows Deposition and amoritación expenses Deposition expenses Depo	Particulars		
A CASH FLOW FROM OPERATING ACTIVITIES	1 artisatats		
Nan Cash / Nan Operating Adjustment to reconcile profit before tax to net cash flows 9,80.47 10,464.22	A CASH FLOW FROM OPERATING ACTIVITIES :		
Depreciation and amortisation expenses	Profit before tax	27,890.11	57,546.82
Exported credit loss / Impariment allowance 6,827.63 2,794.53 7,94.53 7,94.53 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.50 7,94.5	1		
Finance Cost		· · · · · · · · · · · · · · · · · · ·	,
Receivables and advances written of 1,232.55 95.22 Operating liabilities written back (2,701.27) (4,504.57) Share of profit from investment in partnership firm'LLP (1967) (42.29) Interest income (8,804.77) (7,41.21) Reversal of ceiligation towards firvestor in Subsidiary (1967) (42.29) Reversal of ceiligation towards firvestor in Subsidiary (1968.72) Cath on said of investments (1968.72) (1968.72) Cath on said of investments (1969.72) (1969.72) Cath on said of investments (1969.73) Cath on said (1961.73) Cath on sai			,
Operating liabilities written back (2,701.27) (4,504.57) (4,504.57) (4,504.57) (4,504.57) (4,504.57) (4,504.57) (4,504.57) (4,504.57) (4,504.57) (4,504.57) (4,504.57) (4,504.57) (4,504.57) (4,504.57) (4,504.57) (4,504.57) (4,504.57) (4,504.57) (4,504.57) (4,504.57) (4,504.57) (4,504.57) (4,504.57) (4,504.57) (4,504.57) (4,504.57) (4,504.57) (4,504.57) (4,504.57) (4,504.57) (4,504.57) (4,504.57) (4,504.57) (4,504.57) (4,504.57) (4,504.57) (4,504.57) (4,504.57) (4,504.57) (4,504.57) (4,504.57) (4,504.57) (4,504.57) (4,504.57) (4,504.57) (4,504.57) (4,504.57) (4,504.57) (4,504.57) (4,504.57) (4,504.57) (4,504.57) (4,504.57) (4,504.57) (4,504.57) (4,504.57) (4,504.57) (4,504.57) (4,504.57) (4,504.57) (4,504.57) (4,504.57) (4,504.57) (4,504.57) (4,504.57) (4,504.57) (4,504.57) (4,504.57) (4,504.57) (4,504.57) (4,504.57) (4,504.57) (4,504.57) (4,504.57) (4,504.57) (4,504.57) (4,504.57) (4,504.57) (4,504.57) (4,504.57) (4,504.57) (4,504.57) (4,504.57) (4,504.57) (4,504.57) (4,504.57) (4,504.57) (4,504.57) (4,504.57) (4,504.57) (4,504.57) (4,504.57) (4,504.57) (4,504.57) (4,504.57) (4,504.57) (4,504.57) (4,504.57) (4,504.57) (4,504.57) (4,504.57) (4,504.57) (4,504.57) (4,504.57) (4,504.57) (4,504.57) (4,504.57) (4,504.57) (4,504.57) (4,504.57) (4,504.57) (4,504.57) (4,504.57) (4,504.57) (4,504.57) (4,504.57) (4,504.57) (4,504.57) (4,504.57) (4,504.57) (4,504.57) (4,504.57) (4,504.57) (4,504.57) (4,504.57) (4,504.57) (4,504.57) (4,504.57) (4,504.57) (4,504.57) (4,504.57) (4,504.57) (4,504.57) (4,504.57) (4,504.57) (4,504.57) (4,504.57) (4,504.57) (4,504.57) (4,504.57) (4,504.57) (4,504.57) (4,504.57) (4,504.57) (4,504.57) (4,504.57) (4,504.57) (4,504.57) (4,504.57) (4,504.57) (4,504.57) (4,504.57) (4,504.57) (4,50			,
Share of profit from investment in partnership firm/LLP (1965) 77, (74.512)			
Reversal of obligation towards investor in Subsidiary (1,086.72) (1,086.72) (1,086.72) (1,086.72) (1,086.72) (1,086.72) (1,086.72) (1,086.72) (1,086.72) (1,086.72) (1,086.72) (1,086.72) (1,086.72) (1,086.72) (1,086.72) (1,086.72) (1,086.72) (1,086.72) (1,086.72) (1,086.72) (1,086.72) (1,086.72) (1,086.72) (1,086.72) (1,086.72) (1,086.72) (1,086.72) (1,086.72) (1,086.72) (1,086.72) (1,086.72) (1,086.72) (1,086.72) (1,086.72) (1,086.72) (1,086.72) (1,086.72) (1,086.72) (1,086.72) (1,086.72) (1,086.72) (1,086.72) (1,086.72) (1,086.72) (1,086.72) (1,086.72) (1,086.72) (1,086.72) (1,086.72) (1,086.72) (1,086.72) (1,086.72) (1,086.72) (1,086.72) (1,086.72) (1,086.72) (1,086.72) (1,086.72) (1,086.72) (1,086.72) (1,086.72) (1,086.72) (1,086.72) (1,086.72) (1,086.72) (1,086.72) (1,086.72) (1,086.72) (1,086.72) (1,086.72) (1,086.72) (1,086.72) (1,086.72) (1,086.72) (1,086.72) (1,086.72) (1,086.72) (1,086.72) (1,086.72) (1,086.72) (1,086.72) (1,086.72) (1,086.72) (1,086.72) (1,086.72) (1,086.72) (1,086.72) (1,086.72) (1,086.72) (1,086.72) (1,086.72) (1,086.72) (1,086.72) (1,086.72) (1,086.72) (1,086.72) (1,086.72) (1,086.72) (1,086.72) (1,086.72) (1,086.72) (1,086.72) (1,086.72) (1,086.72) (1,086.72) (1,086.72) (1,086.72) (1,086.72) (1,086.72) (1,086.72) (1,086.72) (1,086.72) (1,086.72) (1,086.72) (1,086.72) (1,086.72) (1,086.72) (1,086.72) (1,086.72) (1,086.72) (1,086.72) (1,086.72) (1,086.72) (1,086.72) (1,086.72) (1,086.72) (1,086.72) (1,086.72) (1,086.72) (1,086.72) (1,086.72) (1,086.72) (1,086.72) (1,086.72) (1,086.72) (1,086.72) (1,086.72) (1,086.72) (1,086.72) (1,086.72) (1,086.72) (1,086.72) (1,086.72) (1,086.72) (1,086.72) (1,086.72) (1,086.72) (1,086.72) (1,086.72) (1,086.72) (1,086.72) (1,086.72) (1,086.72) (
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Galin on disposal of property, plant and equipment (net) (1,175.72) (1,26.61)	Reversal of obligation towards Investor in Subsidiary	(1,068.72)	- 1
Operating profit before changes in working capital Adjustments for changes in operating assets & liabilities: Decrease / (increase) in trade receivables (15,280,097,95 Adjustments for changes in operating assets & liabilities: Decrease / (increase) in introde receivables (12,488,86) (11,034,83) Decrease / (increase) in orther assets (financial and non-financial) (12,488,86) (11,034,898,55) Increase / (increase) in contract assets (increase) in contract liabilities (increase) in contract liabilities (increase) in contract liabilities (increase) in contract liabilities (increase) in contract liabilities (increase) in contract liabilities (increase) in contract liabilities (increase) in contract liabilities (increase) in contract liabilities (increase) in contract liabilities (increase) in contract liabilities (increase) in contract liabilities (increase) in contract liabilities (increase) in contract liabilities (increase) in contract liabilities (increase) in contract liabilities (increase) in contract liabilities (increase) in contract liabilities (increase) in contract liabilities (increase) in contract liabilities (increase) in contract liabilities (increase) in contract liabilities (increase) in contract liabilities (increase) in contract liabilities (increase) in contract liabilities (increase) in contract liabilities (increase) in contract liabilities (increase) in contract liabilities (increase) in contract liabilities (increase) in contract liabilities (increase) in contract liabilities (increase) in contract liabilities (increase) in contract liabilities (increase) in contract liabilities (increase) in contract liabilities (increase) in contract			, , ,
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B. CASH FLOW FROM INVESTING ACTIVITIES: Company to the property, plant and equipment, intangible assets including capital work in progress and capital advances Proceeds from sale of Property, Plant and Equipment (Purchases of) / Proceeds from sale of Current Investment in Subsidiaries and Joint ventures (10,455.59) (11,588.45) 298.37 (298.37 (298.37 (277.41) 298.37 (277.41) 298.37 (277.41) 298.37 (277.41) 298.37 (277.41) 298.37 (277.41) (277.45).52 (277.41) (277.41) (277.45).52 (277.45).52 (277.45).52 (277.41) (277.45).52 (277.41) (277.45).52 (277.41) (277.45).52 (277.41) (277.45).52 (277.41) (277.45).52 (277.41) (277.45).52 (277.41) (277.45).52 (277.41) (277.45).52 (277.41) (277.45).52 (277.41) (277.45).52 (277.41) (277.45).52 (277.45).52 (277.41).66 (485.00) (277.45).52 (277.41).66 (485.00) (277.45).52 (277.45).52 (277.45).52 (277.41).66 (277.45).52 (277.41).66 (277.42).66 (277.42).66 (277.42).67 (277.42).67 (277.42).67 (277.42).67 <td></td> <td></td> <td></td>			
Purchase of property, plant and equipment, intangible assets including capital work in progress and capital advances 1,694.17 298.37 1,694.17 298.37 298.37 204.62 (421.27) 205.37 204.62 (421.27) 205.37 204.62 (421.27) 205.37 204.62 (421.27) 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.37 205.3	, , ,	(00,120.10)	,
Proceeds from sale of Property, Plant and Equipment (Purchases of) / Proceeds from sale of Current Investment (Purchases of) / Proceeds from sale of Current Investment (Purchases of) / Proceeds from sale of Current Investment in Subsidiaries and Joint ventures (277.41) Joint ventures (10,265.09) (27,456.52) Perpetual debt repaid by subsidiaries (10,265.09) (27,456.52) Perpetual debt repaid by subsidiaries (10,265.09) (27,456.52) Perpetual debt repaid by subsidiaries (6,645.00) (47,665.00) (47,665.00) (47,665.00) (47,665.00) (47,665.00) (47,665.00) (47,665.00) (47,665.00) (47,665.00) (47,665.00) (47,665.00) (47,665.00) (47,665.00) (47,665.00) (47,665.00) (47,665.00) (47,665.00) (47,665.00) (47,665.00) (47,665.00) (47,665.00) (47,665.00) (47,665.00) (47,665.00) (47,665.00) (47,665.00) (47,665.00) (47,665.00) (47,665.00) (47,665.00) (47,665.00) (47,665.00) (47,665.00) (47,665.00) (47,665.00) (47,665.00) (47,665.00) (47,665.00) (47,665.00) (47,665.00) (47,665.00) (47,665.00) (47,665.00) (47,665.00) (47,665.00) (47,665.00) (47,665.00) (47,665.00) (47,665.00) (47,665.00) (47,665.00) (47,665.00) (47,665.00) (47,665.00) (47,665.00) (47,665.00) (47,665.00) (47,665.00) (47,665.00) (47,665.00) (47,665.00) (47,665.00) (47,665.00) (47,665.00) (47,665.00) (47,665.00) (47,665.00) (47,665.00) (47,665.00) (47,665.00) (47,665.00) (47,665.00) (47,665.00) (47,665.00) (47,665.00) (47,665.00) (47,665.00) (47,665.00) (47,665.00) (47,665.00) (47,665.00) (47,665.00) (47,665.00) (47,665.00) (47,665.00) (47,665.00) (47,665.00) (47,665.00) (47,665.00) (47,665.00) (47,665.00) (47,665.00) (47,665.00) (47,665.00) (47,665.00) (47,665.00) (47,665.00) (47,665.00) (47,665.00) (47,665.00) (47,665.00) (47,665.00) (47,665.00) (47,665.00) (47,665.00) (47,665.00) (47,665.00) (47,665.00) (47,665.00) (47,665.00) (47,665.00) (47,665.00) (47,665.00) (47,665.00) (47,665.00) (47,665.00) (47,665.00) (47,665.00) (47,665.00) (47,665.00) (47,665.00) (47,665.00) (47,665.00) (47,665.00) (47,665.00) (47,665.00) (47,665.00) (47,665.00) (47,665.00)		(10.455.59)	(11.588.45)
Investment in Subsidiaries and Joint ventures - (277,41) Subsidiaries - (10,265.09) (27,458.52) Perpetual debt repaid by subsidiaries (10,265.09) (27,458.52) Perpetual debt repaid by subsidiaries - 471.86 6,645.00 - 471.86 6,645.00 - 471.86 6,645.00 - 471.86 6,645.00 - 471.86 6,645.00 - 471.86 6,645.00 - 471.86 6,645.00 - 471.86 6,645.00 - 471.86 6,645.00 - 471.86 6,645.00 - 471.86 6,645.00 - 471.86 6,645.00 - 471.86 6,645.00 - 471.86 6,645.00 - 471.86 6,645.00 - 471.86 6,645.00 - 471.86 - 471.86 - 471.86 - 471.86 - 471.86 - 471.86 - 471.86 - 471.86 - 471.86 - 471.86 - 471.86 - 471.86 - 471.86 - 471.86 - 471.86 - 471.86 - 471.86 - 471.86 - 471.86 - 471.86 - 471.86 - 471.86 - 471.86 - 471.86 - 471.86 - 471.86 - 471.86 - 471.86 - 471.86 - 471.86 - 471.86 - 471.86 - 471.86 - 471.86 - 471.86 - 471.86 - 471.86 - 471.86 - 471.86 - 471.86 - 471.86 - 471.86 - 471.86 - 471.86 - 471.86 - 471.86 - 471.86 - 471.86 - 471.86 - 471.86 - 471.86 - 471.86 - 471.86 - 471.86 - 471.86 - 471.86 - 471.86 - 471.86 - 471.86 - 471.86 - 471.86 - 471.86 - 471.86 - 471.86 - 471.86 - 471.86 - 471.86 - 471.86 - 471.86 - 471.86 - 471.86 - 471.86 - 471.86 - 471.86 - 471.86 - 471.86 - 471.86 - 471.86 - 471.86 - 471.86 - 471.86 - 471.86 - 471.86 - 471.86 - 471.86 - 471.86 - 471.86 - 471.86 - 471.86 - 471.86 - 471.86 - 471.86 - 471.86 - 471.86 - 471.86 - 471.86 - 471.86 - 471.86 - 471.86 - 471.86 - 471.86 - 471.86 - 471.86 - 471.86 - 471.86 - 471.86 - 471.86 - 471.86 - 471.86 - 471.86 - 471.86 - 471.86 - 471.86 - 471.86 - 471.86 - 471.86 - 471.86 - 471.86 - 471.86 - 471.86 - 471.86 - 471.86 - 471.86 - 471.86 - 471.86 - 471.86 - 471.86 - 471.86 - 471.86 - 471.86 - 471.86 - 471.86 - 471.86 - 471.86 - 47			
Joint ventures	(Purchases of) / Proceeds from sale of Current Investment	304.62	(421.27)
Subsidiaries	Investment in Subsidiaries and Joint ventures		
Perpetual debt repaid by subsidiaries 6,645.00 .		-	
Withdrawal from partnership firms / LLP - 471.86 Redemption of Non Convertible Debentures - 142.22 Froceeds from sale of investment in joint venture / subsidary 545.88 28,666.71 Loans given to subsidiaries, joint ventures and others (45,465.77) (30,165.80) Loans repaid by subsidiaries 56,004.24 4,985.32 Froceeds from / (investment in) fixed deposits (net) 2,686.05 4,263.79 Interest received 3,371.39 2,929.26 Received 3,371.30 2,929.26 Received 3,371.39 2,929.26 Received 3,571.30 14,696.73 1,095.67 31,490.00 Received 3,571.30 14,696.73 1,095.67 31,470.52 Repayment of long term borrowings from Related Parties (55,775.22) Repayment of long term borrowings to Banks / Financial Institution (7,320.61) (5,751.91) (7,320.61) (7,320.61) (7,320.61) (7,320.61) (7,320.61) (7,320.61) (7,320.61) (7,320.61) (7,320.61) (7,320.61) (7,320.61) (7,320.61) (7,320.61) (7,320.61) (7,320.61) (7,320.61) (7,320.61) (7,320.61) (7,320.61) (7,320.61) (7,320.61) (7,320.61) (7,320.61) (7,320.61) (7,320.61) (7,320.61) (7,320.61) (7,320.61) (7,320.61) (7,320.61) (7,320.61) (7,320.61) (7,320.61) (7,320.61) (7,320.61) (7,320.61) (7,320.61) (7,320.6			(27,458.52)
Redemption of Non Convertible Debentures		6,645.00	471.00
Proceeds from sale of investment in joint venture / subsidary		_	
Loans given to subsidiaries, joint ventures and others		545.88	
Loans repaid by subsidiaries 56,004.24 4,985.32 Proceeds from / (investment in) fixed deposits (net) 2,686.05 4,263.79 Interest received 3,371.39 2,929.26 NET CASH FLOW FROM / (USED IN) INVESTING ACTIVITIES (B) 5,064.90 C CASH FLOW FROM FINANCING ACTIVITIES Proceeds from Long Term Borrowings from Banks / Financial Institution 32,571.30 14,696.73 Proceeds from Long Term Borrowings from Related Parties 91,190.00 - Repayment of long term borrowings to Banks / Financial Institution (7,320.61) (5,751.91) Repayment of long term borrowings to Banks / Financial Institution (7,320.61) (5,757.22) Proceeds from / (repayment of) current borrowings (net) (1,085.67 31,470.52 Lease payments (291.82) (410.13) Interest paid on lease liabilities (291.82) (410.13) Interest paid on lease liabilities (29.597.81) (22.670.01) NET CASH FLOW FROM / (USED IN) FINANCING ACTIVITIES (C) 31,814.31 17,268.65 Net increase / (decrease) in cash & cash equivalents (A+B+C) (22,248.94) 30,128.89 Cash and Cash Equivalents at the beginning of the period 35,788.97 5,660.08 Cash and Cash Equivalents at the end of the period 13,540.03 35,788.97 COMPONENTS OF CASH AND CASH EQUIVALENTS Balances with Banks 0 current accounts 13,470.35 35,762.35 On deposit accounts -	· · · · · · · · · · · · · · · · · · ·		
Interest received 3,371.39 2,929.26 NET CASH FLOW FROM / (USED IN) INVESTING ACTIVITIES (B) 5,064.90 (28,153.92) Proceeds from Long Term Borrowings from Banks / Financial Institution 32,571.30 14,696.73 Proceeds from Long Term Borrowings from Banks / Financial Institution 7,320.61 (5,751.91) Repayment of long term borrowings to Banks / Financial Institution (7,320.61) (5,751.91) Repayment of long term borrowings to Benks / Financial Institution (7,320.61) (5,751.91) Repayment of long term borrowings to Pelated Parties (55,775.22) Proceeds from / (repayment of) current borrowings (net) (291.82) (410.13) Interest paid on lease liabilities (291.82) (410.13) Interest paid on lease liabilities (29,597.81) (22,670.01) NET CASH FLOW FROM / (USED IN) FINANCING ACTIVITIES (C) (31,814.31) (29,597.81) (22,670.01) NET CASH FLOW FROM / (USED IN) FINANCING ACTIVITIES (C) (31,814.31) (35,788.97) Solution of the period (35,788.97) (35,788.97) (35,788.97) Cash and Cash Equivalents at the beginning of the period (35,788.97) (35,788.97) COMPONENTS OF CASH AND CASH EQUIVALENTS (31,470.35) (35,762.35) Balances with Banks (31,470.35) (35,762.35) (35,762.35) (35,762.35) (35,762.35) (35,762.35) (35,762.35) (35,762.35) (35,762.35) (35,762.35) (35,762.35) (35,762.35) (35,762.35) (35,762.35) (35,762.35) (35,762.35) (35,762.35) (35,762.35) (35,762.35) (35,762.35) (35,762.35) (35,762.35) (35,762.35) (35,762.35) (35,762.35) (35,762.35) (35,762.35) (35,762.35) (35,762.35) (35,762.35) (35,762.35) (35,762.35) (35,762.35) (35,762.35) (35,762.35) (35,762.35) (35,762.35) (35,762.35) (35,762.35) (35,762.35) (35,762.35) (35,762.35) (35,762.35) (35,762.35) (35,762.35) (35,762.35) (35,762.35) (35,762.35) (35,762.35) (35,762.35) (35,762.35) (35,762.35) (35,762.35) (35,762.35) (35,762.35) (35,762.35) (35,762.35) (35,			
NET CASH FLOW FROM / (USED IN) INVESTING ACTIVITIES (B) 5,064.90 (28,153.92) C CASH FLOW FROM FINANCING ACTIVITIES 32,571.30 14,696.73 Proceeds from Long Term Borrowings from Banks / Financial Institution 91,190.00 - Repayment of long term borrowings from Banks / Financial Institution (7,320.61) (5,751.91) Repayment of long term borrowings to Banks / Financial Institution (7,320.61) (5,775.22) - Proceeds from / (repayment of long term borrowings to Related Parties (55,775.22) - - Proceeds from / (repayment of long term borrowings (net) 1,085.67 31,470.52 - Lease payments (291.82) (410.13) (410.13) (10,85.67 (291.82) (410.13) (47.20) (66.55) (10,85.67 (29,597.81) (22,670.01) (22,670.01) (22,597.81) (22,670.01) (22,670.01) (22,597.81) (22,670.01) (22,670.01) (22,248.94) 30,128.89 (23,788.97 (22,248.94) 30,128.89 (23,788.97 5,660.08 (26,00.08 26,60.08 26,60.08 26,60.08 26,60.08 26,60.08 26,60.08 26,60.08	Proceeds from / (investment in) fixed deposits (net)	2,686.05	4,263.79
C CASH FLOW FROM FINANCING ACTIVITIES			
Proceeds from Long Term Borrowings from Banks / Financial Institution 32,571.30 14,696.73 Proceeds from Long Term Borrowings from Related Parties 91,190.00 - Repayment of long term borrowings to Banks / Financial Institution (5,751.91) (5,751.91) Repayment of long term borrowings to Related Parties (55,775.22) - Proceeds from / (repayment of) current borrowings (net) 1,085.67 31,470.52 Lease payments (291.82) (410.13) Interest paid on lease liabilities (47.20) (66.55) Interest paid on lease liabilities (29,597.81) (22,670.01) NET CASH FLOW FROM / (USED IN) FINANCING ACTIVITIES (C) 31,814.31 17,268.65 Net increase / (decrease) in cash & cash equivalents (A+B+C) (22,248.94) 30,128.89 Cash and Cash Equivalents at the beginning of the period 35,788.97 5,660.08 Cash and Cash Equivalents at the end of the period 13,540.03 35,788.97 COMPONENTS OF CASH AND CASH EQUIVALENTS 31,470.35 35,762.35 On current accounts 13,470.35 35,762.35 On deposit accounts - - Cash on han	, , ,	5,064.90	(28,153.92)
Proceeds from Long Term Borrowings from Related Parties		00 574 00	44.000.70
Repayment of long term borrowings to Banks / Financial Institution (7,320.61) (5,751.91)			14,696.73
Repayment of long term borrowings to Related Parties			- (5.751.01)
Proceeds from / (repayment of) current borrowings (net)			(3,/31.91)
Lease payments (291.82) (410.13) Interest paid on lease liabilities (47.20) (66.55) Interest paid (29,597.81) (22,670.01) NET CASH FLOW FROM / (USED IN) FINANCING ACTIVITIES (C) 31,814.31 17,268.65 Net increase / (decrease) in cash & cash equivalents (A+B+C) (22,248.94) 30,128.89 Cash and Cash Equivalents at the beginning of the period 35,788.97 5,660.08 Cash and Cash Equivalents at the end of the period 13,540.03 35,788.97 COMPONENTS OF CASH AND CASH EQUIVALENTS 8 8 Balances with Banks 0n current accounts 13,470.35 35,762.35 On deposit accounts - - - Cash on hand 69.68 26.62			31.470.52
Interest paid on lease liabilities			- ,
NET CASH FLOW FROM / (USED IN) FINANCING ACTIVITIES (C) 31,814.31 17,268.65 Net increase / (decrease) in cash & cash equivalents (A+B+C) (22,248.94) 30,128.89 Cash and Cash Equivalents at the beginning of the period 35,788.97 5,660.08 Cash and Cash Equivalents at the end of the period 13,540.03 35,788.97 COMPONENTS OF CASH AND CASH EQUIVALENTS 8 00 current accounts 13,470.35 35,762.35 On current accounts 13,470.35 35,762.35 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -<	Interest paid on lease liabilities	(47.20)	(66.55)
Net increase / (decrease) in cash & cash equivalents (A+B+C) (22,248.94) 30,128.89 Cash and Cash Equivalents at the beginning of the period 35,788.97 5,660.08 Cash and Cash Equivalents at the end of the period 13,540.03 35,788.97 COMPONENTS OF CASH AND CASH EQUIVALENTS 80 80 80 Balances with Banks 13,470.35 35,762.35 35,762.35 On deposit accounts - - - - Cash on hand 69.68 26.62			
Cash and Cash Equivalents at the beginning of the period 35,788.97 5,660.08 Cash and Cash Equivalents at the end of the period 13,540.03 35,788.97 COMPONENTS OF CASH AND CASH EQUIVALENTS Balances with Banks 35,762.35 35,762.35 On current accounts - - On deposit accounts - - Cash on hand 69.68 26.62	NET CASH FLOW FROM / (USED IN) FINANCING ACTIVITIES (C)	31,814.31	17,268.65
Cash and Cash Equivalents at the end of the period 13,540.03 35,788.97 COMPONENTS OF CASH AND CASH EQUIVALENTS Balances with Banks 0n current accounts 13,470.35 35,762.35 On deposit accounts - - - Cash on hand 69.68 26.62	Net increase / (decrease) in cash & cash equivalents (A+B+C)	(22,248.94)	30,128.89
Cash and Cash Equivalents at the end of the period 13,540.03 35,788.97 COMPONENTS OF CASH AND CASH EQUIVALENTS Balances with Banks 13,470.35 35,762.35 On current accounts 13,470.35 35,762.35 On deposit accounts - - Cash on hand 69.68 26.62			
COMPONENTS OF CASH AND CASH EQUIVALENTS Balances with Banks On current accounts 13,470.35 35,762.35 On deposit accounts - - - Cash on hand 69.68 26.62			,
Balances with Banks 13,470.35 35,762.35 On current accounts - - On deposit accounts - - Cash on hand 69.68 26.62	Cash and Cash Equivalents at the end of the period	13,540.03	35,788.97
Balances with Banks 13,470.35 35,762.35 On current accounts - - On deposit accounts - - Cash on hand 69.68 26.62	COMPONENTS OF CASH AND CASH FOUNTAL ENTS		
On current accounts 13,470.35 35,762.35 On deposit accounts - - Cash on hand 69.68 26.62			
On deposit accounts - - - Cash on hand 69.68 26.62		12 470 25	35 760 25
Cash on hand 69.68 26.62		13,470.33	35,162.35
	1 '	60 68	26.62

For & on behalf of the Board of Directors

(Satish D Parakh) Managing Director DIN : 00112324 Place: Nashik Date: May 23, 2025