## DHAMPUR SUGAR MILLS LIMITED

Regd. Office : Distt. Bijnor, Dhampur (U.P.) - 246761

CIN - L15249UP1933PLC000511, Phone No - 011-30659400, 30659453



Statement of Consolidated Financial Results for the Quarter and Year ended March 31, 2021

|     | 1    |  |                      |                     |   |                           | (₹ in Lacs)            |  |
|-----|------|--|----------------------|---------------------|---|---------------------------|------------------------|--|
| SI. |      |  | Quarter Ended        |                     |   | Year Ended                |                        |  |
| No. |      | Particulars  | 31-Mar-21            | 31-Dec-20           | 31-Mar-20                               | 31-Mar-21                 | 31-Mar-20              |  |
| 4   |      |  | (Unaudited)          | (Unaudited)         | (Unaudited)                             | (Audited)                 | (Audited)              |  |
| 1.  | (2)  | Income from Operations   | 1,06,810.49          | 1,10,882.65         | 1,08,685.25                             | 4,23,149.56               | 3,52,513.13            |  |
|     |      | Revenue from operations  |                      |                     |   |                           |                        |  |
|     | (D)  | Other income   | 1,018.74             | 124.62              | 590.35                                  | 1,747.03                  | 3,107.94               |  |
|     |      | Total income from operations (a + b)   | 1,07,829.23          | 1,11,007.27         | 1,09,275.60                             | 4,24,896.59               | 3,55,621.07            |  |
| 2.  |      | Expenses   |                      |                     |   |                           |                        |  |
|     | (a)  | Cost of materials consumed   | 1,21,441.41          | 87,844.31           | 1,14,305.47                             | 2,80,868.29               | 2,46,433.51            |  |
|     | (b)  | Purchases of stock-in-trade  | 2,099.33             | 1,791.29            | 3,113.55                                | 8,455.05                  | 20,251.98              |  |
| 1   | (c)  | Changes in inventories of finished goods, work-in -progress  |                      |                     |   |                           |                        |  |
|     |      | and stock-in-trade   | (49,421.59)          | (5,292.33)          | (36,281.98)                             | 33,245.79                 | 4,801.72               |  |
|     | (d)  | Excise duty on sales   | 1,115.96             | 1,950.30            | 2,134.23                                | 7,490.43                  | 4,074.92               |  |
|     | (e)  | Employees benefits expense   | 3,962.15             | 3,973.31            | 4,077.64                                | 14,710.72                 | 14,072.33              |  |
|     | (f)  | Finance costs  | 1,990.56             | 1,288.28            | 2,544.31                                | 7,987.63                  | 10,059.45              |  |
|     | (g)  | Depreciation and amortisation expense  | 2,002.75             | 2,176.15            | 2,125.62                                | 7,770.57                  | 7,604.18               |  |
|     | (h)  | Other expenses   | 11,779.86            | 9,509.97            | 9,590.11                                | 32,841.84                 | 26,756.50              |  |
|     |      | Total expenses (a to h)  | 94,970.43            | 1,03,241.28         | 1,01,608.95                             | 3,93,370.32               | 3,34,054.59            |  |
| 3.  |      | Profit / (Loss) before share of profit/(loss) of an associate / a joint venture and exceptional items and tax (1-2)                        | 12,858.80            | 7,765.99            | 7,666.65                                | 31,526.27                 | 21,566.48              |  |
| 4.  |      | Share of profit/(loss) of an associate / a joint venture   | -                    | -                   | -                                       | -                         | -                      |  |
| 5.  |      | Profit/(loss) before exceptional items and tax (3+4)   | 12,858.80            | 7,765.99            | 7,666.65                                | 31,526.27                 | 21,566.48              |  |
| 6.  |      | Exceptional Items  | -                    | -                   | -                                       | -                         | -                      |  |
| 7.  |      | Profit / (Loss) after exceptional items and before tax (5-6)   | 12,858.80            | 7,765.99            | 7,666.65                                | 31,526.27                 | 21,566.48              |  |
| 8.  |      | Tax expense  | 0.000.00             | 4 440 00            | 4 0 4 0 0 0                             | 5 0 4 4 4 0               | 0 400 00               |  |
|     |      | Current tax<br>Deferred tax  | 2,260.69<br>1,448.15 | 1,448.00<br>759.99  | 1,040.00<br>(4,087.75)                  | 5,641.19<br>2,976.48      | 3,162.39<br>(3,998.60) |  |
|     |      |  | .,                   |                     | (,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | _,                        | (-,)                   |  |
| 9.  |      | Net Profit / (Loss) for the period from continuing operations (7-8)  | 9,149.96             | 5,558.00            | 10,714.40                               | 22,908.60                 | 22,402.69              |  |
| 10  |      | Profit/(Loss) from discontinued operation before tax   | (6.18)               | (101.57)            | (306.50)                                | (12.07)                   | (840.04)               |  |
|     |      | Tax expense/(credit) on discontinued operations  | -                    | -                   | -                                       | -                         | -                      |  |
| 11. |      | Profit/(Loss) from discontinued operations after tax   | (6.18)               | (101.57)            | (306.50)                                | (12.07)                   | (840.04)               |  |
| 12. |      | Net profit/(loss) for the period/year (9+11)   | 9,143.78             | 5,456.43            | 10,407.90                               | 22,896.53                 | 21,562.65              |  |
| 13. | 、.   | Other Comprehensive Income (OCI)   |                      |                     |   |                           |                        |  |
|     | a) i | Items that will not be reclassified to profit or loss  | 30.28                | -                   | (222.73)                                | 30.28                     | (222.73)               |  |
|     |      | <ul> <li>Remeasurement benefits (losses) on defined benefit obligation</li> <li>Gain (loss) on fair value of equity investments</li> </ul> | 3.93                 | 71.22               | (53.57)                                 | 173.55                    | (87.60)                |  |
|     | ii   | Income tax relating to items that will not be reclassified to profit or loss   | (14.90)              | (4.55)              | 82.71                                   | (25.54)                   | 85.17                  |  |
|     |      |  |                      |                     | (                                       |                           | <i>(</i> ,             |  |
|     |      | Items that will be reclassified to profit or loss<br>Income tax relating to items that will be reclassified to profit or loss              | 5.99<br>2.06         | 161.57<br>(55.01)   | (854.43)<br>329.13                      | 1,031.71                  | (855.40)               |  |
|     |      | Total Other Comprehensive Income   | 2.00                 | 173.23              | (718.89)                                | (359.98)<br><b>850.02</b> | 307.03<br>(773.53)     |  |
|     |      |  |                      |                     | (******,                                |                           | (******)               |  |
| 14. |      | Total Comprehensive Income for the period (12+13)  | 9,171.14             | 5,629.66            | 9,689.01                                | 23,746.55                 | 20,789.12              |  |
| 15. |      | Total Comprehensive Income for the period attributable to:   | 0.474.05             | 5 054 04            | 0.004.40                                | 00 700 55                 | 00 070 45              |  |
|     |      | - Owners of the Company<br>- Non-Controlling Interest  | 9,171.85<br>(0.71)   | 5,651.24<br>(21.58) | 9,691.43<br>(2.42)                      | 23,769.55<br>(23.00)      | 20,878.45<br>(89.33)   |  |
|     |      | Profit for the period attributable to:   | (0.1.7)              | (=                  | ()                                      | (_0.00)                   | (00.00)                |  |
|     |      | - Owners of the Company  | 9,144.49             | 5,478.01            | 10,410.32                               | 22,919.53                 | 21,651.98              |  |
|     |      | - Non-Controlling Interest<br>Other Comprehensive Income for the period attributable to:   | (0.71)               | (21.58)             | (2.42)                                  | (23.00)                   | (89.33)                |  |
|     |      | - Owners of the Company  | 27.36                | 173.23              | (718.89)                                | 850.02                    | (773.53)               |  |
|     |      | - Non-Controlling Interest   | -                    | -                   | -                                       | -                         | -                      |  |
| 16. |      | Paid-up equity share capital (Face Value per Share ₹ 10/-Each)   | 6,638.76             | 6,638.76            | 6,638.76                                | 6,638.76                  | 6,638.76               |  |
|     |      |  |                      |                     |   |                           |                        |  |



| 18. | i.) Earnings per equity share (EPS) from continuing operations (weighted |        |        |        |        |        |
|-----|--|--------|--------|--------|--------|--------|
|     | average) (of ₹ 10/- each) (not annualised) :                             |        |        |        |        |        |
|     | a) Basic ( ₹ per share)  | 13.78  | 8.41   | 16.14  | 34.54  | 33.88  |
|     | b) Diluted ( ₹ per share)  | 13.78  | 8.41   | 16.14  | 34.54  | 33.88  |
|     | ii.) Earnings per equity share (EPS) from discontinued operations        |        |        |        |        |        |
|     | (weighted average) (of ₹ 10/- each) (not annualised):                    |        |        |        |        |        |
|     | a) Basic (₹ per share)   | (0.01) | (0.15) | (0.46) | (0.02) | (1.27) |
|     | b) Diluted (₹ per share)   | (0.01) | (0.15) | (0.46) | (0.02) | (1.27) |
|     | iii.) Earnings per equity share (EPS) from total operations (weighted    |        |        |        |        |        |
|     | average) (of ₹ 10/- each) (not annualised) :                             |        |        |        |        |        |
|     | a) Basic (₹ per share)   | 13.77  | 8.26   | 15.68  | 34.52  | 32.61  |
|     | b) Diluted (₹ per share)   | 13.77  | 8.26   | 15.68  | 34.52  | 32.61  |

|     | Statement of consolidated segment                            | t wise revenue, resi | ults, assets and l | abilities          |             | (₹ in Lacs) |
|-----|--|----------------------|--------------------|--------------------|-------------|-------------|
| SI. |  | Quarter Ended        |                    |                    | Ended       |             |
| No. | Particulars  | 31-Mar-21            | 31-Dec-20          | 31-Mar-20          | Mar-21      | Mar-20      |
|     |  | (Unaudited)          | (Unaudited)        | (Unaudited)        | (Audited)   | (Audited)   |
| 1   | Segment Revenue  |                      |                    |                    |             |             |
|     | a) Sugar   | 97,629.37            | 94,968.22          | 94,119.09          | 3,72,348.65 | 2,98,878.82 |
|     | b) Power   | 15,405.59            | 11,274.11          | 6,975.99           | 37,150.57   | 36,370.12   |
|     | c) Chemicals / Ethanol                                       | 22,411.48            | 23,365.43          | 18,134.18          | 84,454.36   | 63,207.05   |
|     | d) Others  | 2,828.16             | 3,269.13           | 2,834.99           | 10,883.98   | 17,553.14   |
|     | Total  | 1,38,274.60          | 1,32,876.89        | 1,22,064.25        | 5,04,837.56 | 4,16,009.13 |
|     | Less : Inter segment/Intra company revenue                   | 31,464.11            | 21,994.24          | 13,379.00          | 81,688.00   | 63,496.00   |
|     | Total Revenue from continuing operations                     | 1,06,810.49          | 1,10,882.65        | 1,08,685.25        | 4,23,149.56 | 3,52,513.13 |
| 2   | Segment Results (Net Profit / (Loss) before Tax,             | finance costs and u  | unallocable items  | s) - Continuing Op | erations    |             |
|     | a) Sugar   | 3,764.79             | 1,346.45           | 5,034.28           | 12,062.02   | 12,667.83   |
|     | b) Power   | 6,217.09             | 3,060.35           | 2,194.90           | 12,221.02   | 11,575.56   |
|     | c) Chemicals / Ethanol                                       | 6,016.80             | 6,227.34           | 4,672.27           | 19,982.25   | 13,059.91   |
|     | d) Others  | (101.39)             | (204.17)           | (103.14)           | (401.02)    | (295.43)    |
|     | Total  | 15,897.29            | 10,429.97          | 11,798.31          | 43,864.27   | 37,007.87   |
|     | Less : Finance costs   | 1,990.56             | 1,288.28           | 2,544.31           | 7,987.63    | 10,059.45   |
|     | Less : Other unallocable expenses net off unallocable income | 1,047.93             | 1,375.70           | 1,587.35           | 4,350.37    | 5,381.94    |
|     | Net Profit / (Loss) before Tax from continuing operations    | 12,858.80            | 7,765.99           | 7,666.65           | 31,526.27   | 21,566.48   |
| 3   | Segment Assets   |                      |                    |                    |             |             |
|     | a) Sugar   | 2,35,201.81          | 1,91,935.30        | 2,71,880.35        | 2,35,201.81 | 2,71,880.35 |
|     | b) Power   | 62,691.75            | 65,136.51          | 67,170.89          | 62,691.75   | 67,170.89   |
|     | c) Chemicals / Ethanol                                       | 42,936.62            | 37,248.01          | 36,902.90          | 42,936.62   | 36,902.90   |
|     | d) Others-Continuing Operations                              | 2,174.71             | 2,750.81           | 3,266.05           | 2,174.71    | 3,266.05    |
|     | e) Others-Discontinued Operation                             | 95.39                | 98.63              | 201.00             | 95.39       | 201.00      |
|     | f) Unallocable   | 3,980.72             | 4,030.75           | 7,493.11           | 3,980.72    | 7,493.11    |
|     | Total  | 3,47,081.00          | 3,01,200.01        | 3,86,914.30        | 3,47,081.00 | 3,86,914.30 |
| 4   | Segment Liabilities  |                      |                    |                    |             |             |
|     | a) Sugar   | 63,376.89            | 71,117.32          | 63,510.39          | 63,376.89   | 63,510.39   |
|     | b) Power   | 943.14               | 1,342.49           | 1,025.92           | 943.14      | 1,025.92    |
|     | c) Chemicals / Ethanol                                       | 3,847.37             | 3,876.43           | 2,622.98           | 3,847.37    | 2,622.98    |
|     | d) Others - Continuing Operations                            | 31.60                | 136.50             | 4,003.39           | 31.60       | 4,003.39    |
|     | e) Others-Discontinued Operation                             | 14.00                | 10.99              | 218.00             | 14.00       | 218.00      |
|     | f) Unallocable   | 1,22,862.00          | 73,648.82          | 1,79,343.62        | 1,22,862.00 | 1,79,343.62 |
|     | Total  | 1,91,075.00          | 1,50,132.55        | 2,50,724.30        | 1,91,075.00 | 2,50,724.30 |

| (A) Non-current assets         1993         199  |    |    | Statement of Consolidated Assets and Liabilities |            | (₹ in Lacs) |
|---|----|----|--|------------|-------------|
| (A)         Noncurrent assets         193322         1010000000000000000000000000000000000  |    |    | Particulars                                      | 31.03.2021 | 31.03.2020  |
| non-program         193322         190000           0         1900000         1913322         190000           0         19000000         1913322         190000           0         1900000000         1913322         1900000000           0         19000000000000000000000000000000000000   | 1  |    | ASSETS   |            |             |
| e) Pigbord-sear-same18431844 <th< td=""><td>(4</td><td>•</td><td></td><td></td><td></td></th<>  | (4 | •  |  |            |             |
| (-) Capital work - in rangemes     212     67       (-) Obser intrangula assets     246     226       (-) Differencial assets     226     227       (-) Differencial assets     220     228       (-) Differencial assets     228     227       Sub total (Non current assets)     235     227       (-) Differencial assets     236     237       (-) Differencial assets     2325     227       (-) Differencial assets     2325     227       (-) Differencial assets     2325     227       (-) Differencial assets     1104     111       (-) Differencial assets     2266     3322       (-) Differencial assets     2266     3322       (-) Differencial assets     2266     3322       (-) Differencial assets     2266     3422       (-) Differencial assets     2466     6466       (-) Differen   |    |    |  |            | 161602      |
| (a) Coodwill         1           (b) Occurrent hashing         246           (c) Financial sasts         240           (c) Financial sasts         240           (c) Door Financial asots         240           (c) Ober financial sasts         240           (c) Ober financial sasts         2425           (c) Inventories         1186513           (c) Inventories         12255           (c) Inventories         0           (c) Inventories         0           (c) Inventories         0           (c) Inventories         0           (c) Ober financial sasts         0           (c) Inventories         775           (c) Ober financial sasts         10           (c) Ober sinancial sasts         12245           (c) Ober sinancial sasts         10           (c) Inventories         775           (c) Ober sinancial sasts         140           (c) Ober sinancial sasts         140           (c) Ober sinancial sasts         140           (c) Ober sinanci dasin the diff or sale - continuing operation  |    |    |  |            | 1868        |
| in Prioritangula nasats248248(1) Financial nasats7(1) Loars200(1) Loars200(1) Loars200(1) Loars200(1) Define noncurrent nasets200(1) Other noncurrent nasets200(1) Other noncurrent nasets200(2) Other noncurrent nasets200(3) Other noncurrent nasets200(4) Other noncurrent nasets100(5) Other noncurrent nasets100(6) Other noncurrent nasets0(6) Other noncurrent nasets0(7) Other noncurrent nasets0(7) Other non-current nasets0(1) Other non-current nasets0(1) Other non-current nasets775(1) Other non-current nasets775(1) Other non-current nasets775(1) Other non-current nasets11214(2) Other non-current nasets116(1) Other non-current non-current nasets116(1) Other non-current nasets116(1) Other non-current n   |    |    |  |            | 678         |
| (i) Finding assis         -           (i) Finding assis         -           (ii) Outer Financial assis         -           (iii) Outer Financial assis         -           (iii) Other assis         119637           (iii) Other assis         119637           (iii) Other assis         -           (iii) Financial assis         -           (iii) Trade scenerable         -           (iii) Trade scenerable         -           (iii) Trade scenerable         -           (iii) Other assis         -           (iiii) Other assis  |    |    |  |            | -           |
| (a) Financial assets         9           (b) Loans         3200           (b) Loans         3200           (b) Deferend har assets         3200           (b) Deferend har assets         -           (c) Deferend har assets         -           (d) Investments         0           (e) Deferend har assets         -           (f) Total assets         -           (f) Obset francial assets         -           (f) Obset francial assets         -           (f) Obset current assets         -           <   |    |    |  |            | 287         |
| (1) Investments         260         223           (ii) Other Financial assets         -         4           (i) Other Financial assets         -         4           (i) Other Financial assets         2425         2277           Sub total (Von current assets)         2425         2277           Sub total (Von current assets)         16651         16753           (ii) Ourent assets         2225         1607           (ii) Ourent assets         122055         1607           (ii) Ourent assets         22668         3432           (iii) Ourent financial assets         0         -           (iii) Tack receivable         22668         3432           (iiii) Other financial assets         0         -           (iii) Other financial assets         22668         3432           (iii) Other financial assets         22688         3432           (iii) Other financial assets         22142         2238           Sub total (Current assets)         7245         888           (iii) Other financial assets         347081         38991           (iiii) Other financial assets         347081         3891           (iii) Other financial assets         347081         3891           (iiii) Othera   |    |    |  | #          | <i>t</i>    |
| (i) Loars         929         929         9           (ii) Defermed Funcals assets         -         4           (b) Defermed Tax assets         2425         227           Sub total (Non current assets)         166511         167633           (a) Inventories         166513         166513           (a) Inventories         169         104           (a) Inventories         104         111           (c) Financial assets         104         111           (c) Financial assets         0         -           (ii) Vocatiments         0         -           (iii) Carl and can opulvalants         724         98           (i) Oberts financial assets         744         98           (i) Oberts financial assets         12144         22685           (iii) Carl and can opulvalants         724         98           (i) Oberts financial assets         12144         2268           Sub total (Conument assets)         12144         2268           Sub total (Conument assets)         12144         2268           (i) Obert sinancial assets         1268         206           (ii) Obert sinancial assets         1268         206           (iii) Carl and can opulvalants         126   |    |    |  | 260        | 234         |
| iii) Other Financial assess         -<  |    |    |  |            | 280         |
| nb Deformat Zax sesses (Net)         -         373           0. Outron assess         146613         146763           (B) Current assets         1         129255         106037           (b) Biological assets         1         11         129255         106037           (b) Biological assets         1         0         1         11           (c) Francoila assets         0         0         -         -           (ii) Tode receivable         29686         3432         100         244         9886         3432         100         244         9886         3432         100         -         775         65         100         775         65         100         775         65         100  |    |    |  | -          | 41          |
| (i) Other non - current assets         16613         16763           (ii) Urrent assets         129255         16037           (ii) Inventries         129255         16037           (ii) Inventries         129255         16037           (iii) Inventries         0         -           (iii) Trade reservable         0         -           (iii) Trade reservable         29868         33323           (iii) Charle reservable         7785         653           (iv) Darks and cash equivalents         7785         653           (iv) Darks classets         7785         653           (iv) Others financial assets         7785         653           Sub total (Current assets)         12144         2138           Sub total (Current assets)         12144         2138           (iii) Other current issets         347081         33691           (iii) Castes classified as held for sale - continuing operation         -         -           (iii) Charle reservable         347081         33691           (iii) Castes classified as held for sale - continuing operation         -         -           (iii) Castes classified as held for sale - continuing operation         -         -           (iii) Castes classified as held for sale - contin   |    |    |  | -          | 370         |
| (B) Ourrent sasets       122255         (a) Inventories       122255         (b) Biological assets       104         (c) Financial assets       0         (i) Trade receivable       29868         (ii) Trade receivable       29868         (iv) Dank balances other than ((ii) above       775         (v) Lans       775         (ii) Others financial assets       488         (iii) Others (mancial assets)       12144         (iiii) Others (mancial assets)       12144         (iiii) Others (mancial assets)       12144         (iiii) Other (mancial assets)       12143         2       EOUTY AND LABILITIES       11245         (iii) Other equity       6645       664         (ii) Other equity       126066       132697         (iii) Classe classified as held for sale - discontinued operation       129696       132697         (ii) Classe classified as held for sale - discontinued operation       120506       120505  |    |    |  | 2425       | 2277        |
| (a) Inventories       122255       16037         (b) Biological assets       10       11         (c) Financial assets       0       -         (ii) Trade receivable       28668       3432         (iii) Cash and cash equivalents       775       655         (iv) Dark biolances of the than (iii) above       775       655         (v) Loans       778       93         (ii) Other current assets       12144       21383         Sub total (Current assets)       180473       21891         (i) (i) Assets classified as held for sale - continuing operation       -       16         (i) (i) Assets classified as held for sale - continuing operation       -       16         (ii) (i) Assets classified as held for sale - continuing operation       -       16         (i) (i) Assets classified as held for sale - continuing operation       -       16         (i) (i) Assets classified as held for sale - discontinued operation       -       16         (i) (i) Assets classified as held for sale - discontinued operation       -       16         (ii) (i) Assets classified as held for sale - discontinued operation       -       16         (ii) (ii) Asset classified as held for sale - discontinued operation       -       2         (iiii) Corrent assets       347081 <td></td> <td></td> <td>Sub total (Non current assets)</td> <td>166513</td> <td>167637</td>  |    |    | Sub total (Non current assets)                   | 166513     | 167637      |
| i) Biological assets110111(i) Investments0.(i) Inrestments28683432(ii) Cade receivable727565(iii) Cade and cach oquivalonts727565(iv) Bark balances other than (iii) above77863(v) Dark bances and er than (iii) above78893(vi) Others rinnonial assets1214422138(vi) Others rinnonial assets1214322138Sub total (Current assets)18047322189(vi) Others rinnonial assets16033609Sub total (Current assets)16033609(vi) Others rinnonial assets347081338691(vi) Chasset classified as held for sale - continuing operation9520Total assets34708133869112852(vi) Equity share capital664566446645(b) Other equity15600613616412852(vi) Equity share capital6645664413606(vi) Equity share capital15600613616412852(vi) Equity share capital15600613616413610(vi) Other on-current liabilities3201341663203(vi) Borrowings32013416632033203(vi) Delered tax liabilities (net)320532033203(vi) Delered tax liabilities (net)320532033203(vi) Delered tax liabilities (net)320572753205(vi) Delered tax liabilities320332033203 <td>(</td> <td>B)</td> <td>Current assets</td> <td></td> <td></td>   | (  | B) | Current assets                                   |            |             |
| (c) Financial assets         0         .           (i) In restinents         2966         3/432           (iii) Cash and cash equivalents         724         98           (iii) Cash and cash equivalents         775         65           (i) Cher financial assets         778         93           (iii) Cher financial assets         448         141           (i) Other current sasets         12144         2138           Sub total (Current sasets)         18647         2168           (i) (i) Assets dassified as held for sale - continuing operation         .         156           (i) (i) Assets dassified as held for sale - continuing operation         .         166           (ii) (ii) Cast and cash equivalence on the parent sate - discontinued operation         .         20           COUTY AND LIABILITIES   | •  |    | (a) Inventories                                  | 129255     | 160370      |
| (i) Investments         0         -           (ii) Trade receivable         22668         3/432           (iii) Cash and cash equivalents         775         65           (i) Dark balances other than (iii) above         775         65           (i) Others financial assets         448         14           (i) Others financial assets         4488         14           (i) Other rancial assets         12047         21897           (ii) Others financial assets         180473         21897           (iii) Other salished as held for sale - continuing operation         -         16           (iii) Other salished as held for sale - discontinued operation         95         20           Total assets         347081         38691           (a) Equity share capital         6645         664           (b) Other equity         149361         12862           Feulty attributable to the owners of the parent         156006         13616           (i) Borrowings         32013         41666           (i) Dorrowings         32013         41666           (i) Dorrowings         32013         41666           (i) Dorrowings         32013         41666           (i) Dorrowings         32013         41666   |    |    | (b) Biological assets                            | 104        | 117         |
| (ii) Tade receivable         2868         3432           (iii) Cash and cash equivalents         774         98           (iv) Eank balances other than (iii) above         775         55           (v) Loans         788         938           (iv) Others financial assets         12144         2138           Sub total (Current assets)         11214         2138           (iv) Other financial assets         12144         2138           Sub total (Current assets)         186073         21891           (iv) (i) Assets classified as held for sale - discontinued operation         95         20           Total assets         347081         38804           (iv) (i) Assets classified as held for sale - discontinued operation         95         20           Total assets         347081         38804           (iv) Cher opath         6665         6664           (iv) Equity share capital         6665         6664           (iv) Cher opath         12602         126026           Labilities         156006         13616           Non-controlling interest         156006         13616           (iv) Dinor on current labilities         32013         4166           (iv) Dinor non current labilities         32013  |    |    | (c) Financial assets                             |            |             |
| (iii) Cash and cash equivalents         7741         989           (iv) Bark balances other than (iii) above         7755         685           (v) Chark fanancial assets         7784         939           (vi) Others financial assets         4488         144           (d) Other current assets         12144         2138           Sub total (Current assets)         180473         21891           (e) (i) Assets classified as held for sale - continuing operation         -         16           (e) (i) Assets classified as held for sale - continuing operation         95         20           Total assets         347081         38691           (a) Equity sate capital         6645         6645           (b) Other equity         143381         129262           Equity stributable to the owners of the parent         -         2           Sub total (Total equity)         156006         13606           (a) Financial iabilities         32013         34166           (i) Dorrewing         32013         34166           (ii) Lasse liabilities (net)         3203         3233           (b) Borrowing         3203         3233           (c) Orrowisons         3209            (i) Borrowing         3209  |    |    | (i) Investments                                  | 0          | -           |
| (iv) Bank balances other than (iii) above         775         95           (v) Coans         798         933           (vi) Others financial assets         2488         144           (d) Other current assets         189473         21894           (e) (i) Assets classified as held for sale - continuing operation         -         169           (e) (i) Assets classified as held for sale - continuing operation         95         20           Total assets         347081         386891           2         EQUITY AND LIABILITIES         347081         386891           (a) Equity share capital         6645         664         149361         129252           Equity attributable to the owners of the parent         156006         13616           Non-cortrolling interest         -         2         2           (b) Other on- current liabilities         -         2         2           (i) Dorrowings         32013         4466         149           (ii) Dorrowings         32013         4466         16           (i) Dorrowings         32013         4466         19           (i) Dorrowings         32013         4466         10           (i) Dorrowings         32013         4466         10   |    |    |  | 29668      | 34321       |
| (v) Loans         798         93           (v) Others financial assets         448         14           (d) Other current assets         12144         2138           Sub total (Current assets)         180473         2189           (e) (i) Assets classified as held for sale - ontinuing operation         95         20           Total assets         347081         38691           2         EQUITY AND LABILITIES         347081         38691           2         EQUITY AND LABILITIES         16545         6544           (b) Other equity         149361         12825           Equity share capital         6645         6544           (b) Other equity         155006         13616           Non-controlling interest         2         2           Sub total (Current liabilities         1107         132           (i) Enranal liabilities         32013         4166           (i) Derowings         32013         4166           (ii) Derowings         32013         4166           (iii) Lease liabilities         32013         4166           (i) Derowings         32013         4166           (i) Derowings         32013         4166           (ii) Derowings   |    |    |  |            | 986         |
| (v) Other sinancial assets         488         14           (d) Other current assets         12144         2138           Sub total (Current assets)         180473         21894           (e) (i) Assets classified as held for sale - continuing operation         95         20           (e) (ii) Assets classified as held for sale - continuing operation         95         20           (e) (ii) Assets classified as held for sale - discontinued operation         95         20           Total assets         347081         36691           2         EQUITY AND LIABILITIES         6645         6644           (a) Equity share capital         6645         6645         13961           (b) Other equity         156006         13616         -         2           Sub total (Total equity)         156006         13616         -         2           Labilities         -         2         201         16600         13616           (i) Dorrowings         32013         4166         1107         132           (i) Dorrowings         32013         4166         32013         4166           (i) Provisions         3200         323         323         323         323         323         323         323         323  |    |    |  |            | 651         |
| (d) Other current assets         12144         2138           Sub total (Current assets)         180473         21891           (e) (i) Assets classified as held for sale - discontinued operation         -         16           (e) (ii) Assets classified as held for sale - discontinued operation         95         20           Total assets         347081         38691           2         EQUITY AND LIABILITIES         -         6645         6644           (a) Equity share capital         6645         6645         6645         12952           Equity share capital         -         2         2         5         149361         12952           Equity stributable to the owners of the parent         166006         138616         136606         138616           Non-controlling interest         -         2         2         5         156006         138616           (a) Financial liabilities         -         107         132         1107         132           (b) Other on - current liabilities         32013         4166         3280         3233           (c) Financial liabilities         32013         4166         3280         3233           (c) Defrencial liabilities         3280         3233         3233         3  |    |    |  |            | 937         |
| Sub total (Current assets)       180473       21891         (e) (i) Assets dassified as held for sale - continuing operation       95       20         Total assets       347081       38691         2       EQUITY AND LIABILITIES       46645       6664         (b) Equity       169000       149361       12952         Equity datributable to the owners of the parent       169000       136100       13610         Non-controlling interest       -       2       2       156006       13610         (a) Financial liabilities       11000       13610       16000       13610       16000       13610       10000       13610       10000       13610       10000       13610       10000       13610       10000       13610       10000       13610       10000       13610       10000       13610       10000       13610       10000       13610       10000       13610       100000       13610       100000       13610       100000       13610       100000       13610       1000000       13610       100000000       1000000000       10000000000       100000000000000000000       1000000000000000000000000000000000000  |    |    |  |            | 148         |
| (e) (i) Assets classified as held for sale - discontinued operation       95       20         Total assets       347081       38691         2       EQUITY AND LIABILITIES       6645       6644         (h) Equity       6645       6645       1439361       12952         (a) Equity share capital       6645       6645       16645       12956         (a) Equity share capital       6645       6645       16645       12956         (b) Other equity       149361       12956       128616       12956       13619         Liabilities       -       -       2       2       3ub total (Total equity)       156006       13619         Liabilities       -       -       2       3ub total (Total equity)       12921       166         (i) Borrowings       32013       41165       -       -       2         (i) Borrowings       3203       34166       -       -       -       2         (j) Deterred tax liabilities (net)       3203       34166       - <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>   |    |    |  |            |             |
| (e) (ii) Assets classified as held for sale - discontinued operation     95     20       Total assets     347081     38681       2     EQUITY AND LIABILITIES     6645     6664       (b) Cher equity     149361     12952       Equity share capital     6645     6664       (b) Other equity     149361     12952       Equity attributable to the owners of the parent     156006     13816       Non-controlling interest     -     2       Sub total (Total equity)     156006     13816       (i) Financial liabilities     1107     132       (ii) Lease liabilities     1107     132       (ii) Derrowings     32013     4166       (iii) Lease liabilities     1107     132       (i) Derrowings     3263     3232       (c) Provisions     3263     3263       (c) Provisions     3269     -       (a) Financial liabilities (net)     3369     -       (b) Other one - current liabilities     3263     3263       (c) Provisions     3268     3264       (i) Borrowings     7106     12008       (ii) Current liabilities     6164     19       (iii) Lease liabilities     58921     5996       (iii) Lease liabilities     58921     59926 </td <td></td> <td></td> <td></td> <td>180473</td> <td></td>   |    |    |  | 180473     |             |
| Total assets     347081     38691       2     EQUITY AND LIABILITIES     6645     6644       (A) Equity     6645     6644     6645       (b) Other equity     143361     12852       Equity attributable to the owners of the parent     156006     13616       Non-controlling interest     156006     13616       Sub total (Total equity)     156006     13616       Liabilities     1107     132       (a) Financial liabilities     32013     4166       (i) Borrowings     32013     4166       (ii) Lease liabilities (net)     3280     3280       (b) Other non - current liabilities     33280     3233       (c) Provisions     3280     3280       (d) Defored tax liabilities (net)     3369     40680       Sub total (Non-current liabilities)     40680     4788       (c) Current liabilities     12008     3369       (i) Borrowings     71068     12008       (ii) Financial liabilities     40680     4788       (c) Current liabilities     40680     4788       (d) Otal cutstanding due of micro enterprises and small enterprises     58921       (iii) Lease liabilities     558221     5586       (iii) Lease liabilities     558221     5586       (b) Ot  |    |    |  | - 05       |             |
| 2         EQUITY AND LIABILITIES <ul></ul>  |    |    |  |            | 386914      |
| (A) Equity       6645       6644         (a) Equity share capital       6645       6644         (b) Other equity       1149361       12952         Equity attributable to the owners of the parent       156006       13616         Non-controlling interest       -       2         Sub total (Total equity)       156006       13619         Liabilities       -       2         (b) Other non-current liabilities       -       2         (i) Borrowings       32013       4166         (ii) Lease liabilities       1107       132         (b) Other non - current liabilities       3280       3280         (c) Provisions       3280       3280       3280         Sub total (Mon-current liabilities (net)       3280       3280       3280         Sub total (Mon-current liabilities       -       -       -       -         (i) Borrowings       71068       12008       -  |    |    |  |            |             |
| (a) Equity share capital         6645         6644           (b) Other equity         149361         12952           Equity attributable to the owners of the parent         156006         13616           Non-controlling interest         156006         13616           Sub total (Total equity)         156006         13616           Liabilities         156006         13616           (B) Non-current liabilities         32013         4166           (i) Borrowings         32013         4166           (ii) Lease liabilities         921         136606           (iii) Lease liabilities         921         166           (c) Provisions         32013         4166           (i) Other non - current liabilities         921         166           (c) Provisions         3280         3233           (d) Deferred tax liabilities (net)         3369         -           (i) Borrowings         71068         1009           (ii) Trade payables         644         19           (iii) Lease liabilities         58921         5996           (iii) Lease liabilities         58921         5996           (iii) Lease liabilities         15550         1774           (b) Other current liabilities  | 2  |    | EQUITY AND LIABILITIES                           |            |             |
| b) Other equity         149361         12952           Equity attributable to the owners of the parent         156006         13616           Non-controlling interest         2           Sub total (Total equity)         156006         13616           Liabilities         156006         13616           (a) Financial liabilities         32013         4166           (i) Borrowings         32013         4166           (ii) Lease liabilities         1107         132           (b) Other non - current liabilities         32013         4166           (ii) Lease liabilities (net)         3201         4166           (c) Provisions         3201         4166           (c) Provisions         3203         4166           (c) Current liabilities (net)         3369         -           Sub total (Non-current liabilities)         40690         4788           (i) Borrowings         71068         12008           (ii) Trade payables         58921         5996           (iii) Lease liabilities         517         47           (b) Other current liabilities         517         47           (b) Other current liabilities         58921         5996           (iii) Lease liabilities         517 <td>(4</td> <td>A)</td> <td>Equity</td> <td></td> <td></td>   | (4 | A) | Equity   |            |             |
| Equity attributable to the owners of the parent         156006         13616           Non-controlling interest         -         2           Sub total (Total equity)         156006         13616           Liabilities         156006         13616           (B) Non-current liabilities         156006         13616           (a) Financial liabilities         32013         4166           (i) Borrowings         32013         4166           (ii) Lease liabilities         921         166           (c) Provisions         3280         3233           (d) Deferred tax liabilities (net)         921         166           (e) Financial liabilities         921         166           (c) Provisions         3280         3233           (d) Deferred tax liabilities (net)         3260         -           Sub total (Non-current liabilities)         40690         4788           (i) Trade payables         -         -         -           (ii) Trade payables         58921         5996         -           (iii) Lease liabilities         58921         5996         -           (i) Other current liabilities         517         47           (b) Other current liabilities         517         47  |    |    | (a) Equity share capital                         | 6645       | 6645        |
| Non-controlling interest  |    |    |  | 149361     | 129522      |
| Sub total (Total equity)15600613619Liabilities(a) Financial liabilities(b) Non-current liabilities(c) Financial liabilities <td< td=""><td></td><td></td><td></td><td>156006</td><td>136167</td></td<>  |    |    |  | 156006     | 136167      |
| LiabilitiesImage: Constraint of the second seco |    |    | 5  | -          | 23          |
| (B) Non-current liabilitiesImage: liabilities(a) Financial liabilities32013(b) Chrowings32013(b) Cher non - current liabilities921(c) Provisions3280(c) Provisions3280(d) Deferred tax liabilities (net)3369Sub total (Non-current liabilities)40690(e) Surveyings71068(f) Borrowings71068(ii) Trade payables1007(iii) Lease liabilities4644(iii) Lease liabilities517(iii) Lease liabilities517(iii) Lease liabilities517(iii) Lease liabilities2482(iii) Lease liabilities2482(iii) Lease liabilities15550(iii) Lease liabilities4645(iii) Lease liabilities4645(iii) Lease liabilities4645(iii) Lease liabilities517(iii) Lease liabilities4645(iii) Lease liabilities4645(iii) Lease liabilities4645(iii) Lease liabilities4645(iii) Lease liabilities465(iii) Current tax liabilities465(c) Provisions904(d) Current tax liabilities465(iii) Current liabilities150371(iii) Current liabilities150371(ii) Lease liabilities (net)465(iii) Current liabilities150371(iii) Current liabilities14(iii) Current liabilities14(iii) Current liabilities14(iiii) Current   |    |    |  | 156006     | 136190      |
| (a) Financial liabilities1(i) Borrowings320134166(ii) Lease liabilities1107132(b) Other non - current liabilities921166(c) Provisions328032803280(d) Deferred tax liabilities (net)3369-Sub total (Non-current liabilities)406904788(i) Borrowings7106812008(a) Financial liabilities11(i) Borrowings7106812008(ii) Trade payables46419(b) total outstanding due of micro enterprises and small enterprises; and<br>(iii) Lease liabilities46419(b) Other current liabilities517477(iv) Other financial liabilities517477(iv) Other current liabilities517477(iv) Other current liabilities517477(iv) Other current liabilities517477(iv) Other current liabilities517477(iv) Other financial liabilities517477(iv) Other current liabilities466-(c) Provisions904766(d) Current tax liabilities (net)465-(e) Liabilities (net)465-(f) Current liabilities (net)465-(h) Other current liabilities   | /  |    |  |            |             |
| (i) Borrowings320134166(ii) Lease liabilities1107132(b) Other non - current liabilities921166(c) Provisions3280323(d) Deferred tax liabilities (net)3260323Sub total (Non-current liabilities)406904788(c) Current liabilities406904788(i) Borrowings7106812008(ii) Borrowings7106812008(iii) Trade payables46419(b) total outstanding due of micro enterprises and small enterprises; and46419(b) total outstanding due of creditors other than micro enterprises and small enterprises589215996(iii) total outstanding due of creditors other than micro enterprises and small enterprises51747(iv) Other financial liabilities155501787(b) Other current liabilities2482326(c) Provisions90476(d) Current tax liabilities (net)465-(e) Liabilities (net)465-(f) Current liabilities (net)465-(h) Other current liabilities (net)465-(h) Other liabilities (net) <t< td=""><td>(</td><td>-</td><td></td><td></td><td></td></t<>  | (  | -  |  |            |             |
| (ii) Lease liabilities         107         132           (b) Other non - current liabilities         1107         132           (c) Provisions         3280         3230           (d) Deferred tax liabilities (net)         3369         -           Sub total (Non-current liabilities)         40690         4788           (c) Current liabilities         107         120           (a) Financial liabilities         71068         12008           (ii) Trade payables         71068         12008           (iii) Trade payables         4464         19           (iii) Trade payables         58921         5996           (iii) Current liabilities         517         47           (iv) Other financial liabilities         517         47           (iv) Other current liabilities         517         47           (iv) Other current liabilities         517         47           (iv) Other current liabilities         5175         1787           (iv) Other current liabilities         2482         326           (c) Provisions         904         76           (d) Current tax liabilities (net)         465         -           Sub total (Current liabilities)         465         -           (e) Liabil   |    |    |  | 22012      | 41662       |
| (b) Other non - current liabilities100(c) Provisions3280(d) Deferred tax liabilities (net)3369Sub total (Non-current liabilities)40690(a) Financial liabilities1(a) Financial liabilities71068(ii) Borrowings71068(iii) Trade payables464(b) total outstanding due of micro enterprises and small enterprises; and464(b) total outstanding due of creditors other than micro enterprises and small enterprises58921(iii) Lease liabilities517(iv) Other current liabilities15550(iv) Other current liabilities2482(c) Provisions904(d) Current tax liabilities (net)465Sub total (Current liabilities)150371(e) Liabilities (net)14(e) Liabilities associated with group of assets classified as held for sale - discontinued operation14   |    |    |  |            |             |
| (c) Provisions3280(d) Deferred tax liabilities (net)3369Sub total (Non-current liabilities)40690(c) Current liabilities40690(a) Financial liabilities71068(i) Borrowings71068(ii) Trade payables464(A) total outstanding due of micro enterprises and small enterprises; and464(B) total outstanding due of creditors other than micro enterprises and small enterprises58921(iii) Lease liabilities517(iv) Other financial liabilities517(iv) Other financial liabilities2482(c) Provisions2046(d) Current Liabilities (net)465Sub total (Current liabilities (net)465Sub total (Current liabilities (net)150371(e) Liabilities associated with group of assets classified as held for sale - discontinued operation14(e) Liabilities associated with group of assets classified as held for sale - discontinued operation14   |    |    |  |            |             |
| (d) Deferred tax liabilities (net)3369Sub total (Non-current liabilities)40690(c) Current liabilities1(a) Financial liabilities1(i) Borrowings71068(ii) Trade payables1(A) total outstanding due of micro enterprises and small enterprises; and464(B) total outstanding due of creditors other than micro enterprises and small enterprises58921(iii) Lease liabilities517(iv) Other financial liabilities517(b) Other current liabilities15550(c) Provisions2482(c) Provisions904(d) Current tax liabilities (net)465Sub total (Current liabilities)15037120261(e) Liabilities associated with group of assets classified as held for sale - discontinued operation142115071421   |    |    |  |            |             |
| Sub total (Non-current liabilities)406904788(c)Current liabilities(a) Financial liabilities7106812008(ii) Borrowings7106812008(iii) Trade payables46419(A) total outstanding due of micro enterprises and small enterprises; and46419(B) total outstanding due of creditors other than micro enterprises and small enterprises589215996(iii) Lease liabilities51747(iv) Other financial liabilities155501787(b) Other current liabilities24823266(c) Provisions90476(d) Current tax liabilities (net)465-Sub total (Current liabilities)15037120261(e) Liabilities associated with group of assets classified as held for sale - discontinued operation1421   |    |    |  |            |             |
| (a) Financial liabilities7106812008(i) Borrowings7106812008(ii) Trade payables46419(A) total outstanding due of micro enterprises and small enterprises; and46419(B) total outstanding due of creditors other than micro enterprises and small enterprises589215996(iii) Lease liabilities51747(iv) Other financial liabilities155501787(b) Other current liabilities2482326(c) Provisions290476(d) Current tax liabilities (net)465-Sub total (Current liabilities)15037120261(e) Liabilities associated with group of assets classified as held for sale - discontinued operation1421   |    |    | Sub total (Non-current liabilities)              |            | 47888       |
| (i) Borrowings7106812008(ii) Trade payables46419(A) total outstanding due of micro enterprises and small enterprises; and46419(B) total outstanding due of creditors other than micro enterprises and small enterprises589215996(iii) Lease liabilities51747(iv) Other financial liabilities155501787(b) Other current liabilities2482326(c) Provisions2482326(d) Current tax liabilities (net)465-Sub total (Current liabilities)15037120261(e) Liabilities associated with group of assets classified as held for sale - discontinued operation1421   | (  | C) | Current liabilities                              |            |             |
| (ii) Trade payables464(A) total outstanding due of micro enterprises and small enterprises; and464(B) total outstanding due of creditors other than micro enterprises and small enterprises58921(iii) Lease liabilities517(iv) Other financial liabilities15550(iv) Other current liabilities15550(c) Provisions2482(d) Current tax liabilities (net)465Sub total (Current liabilities)150371(e) Liabilities associated with group of assets classified as held for sale - discontinued operation14   |    |    | (a) Financial liabilities                        |            |             |
| (A) total outstanding due of micro enterprises and small enterprises; and46419(B) total outstanding due of creditors other than micro enterprises and small enterprises589215996(iii) Lease liabilities51747(iv) Other financial liabilities155501787(b) Other current liabilities24823266(c) Provisions90476(d) Current tax liabilities (net)465-Sub total (Current liabilities)15037120261(e) Liabilities associated with group of assets classified as held for sale - discontinued operation1421  |    |    |  | 71068      | 120082      |
| (B) total outstanding due of creditors other than micro enterprises and small enterprises589215996(iii) Lease liabilities51747(iv) Other financial liabilities155501787(b) Other current liabilities2482326(c) Provisions90476(d) Current tax liabilities (net)465-Sub total (Current liabilities)15037120261(e) Liabilities associated with group of assets classified as held for sale - discontinued operation1421   |    |    |  |            |             |
| (iii) Lease liabilities51747(iv) Other financial liabilities155501787(b) Other current liabilities2482326(c) Provisions90476(d) Current tax liabilities (net)465-Sub total (Current liabilities)15037120261(e) Liabilities associated with group of assets classified as held for sale - discontinued operation1421   |    |    |  | 464        | 193         |
| (iv) Other financial liabilities155501787(b) Other current liabilities2482326(c) Provisions90476(d) Current tax liabilities (net)465-Sub total (Current liabilities)15037120261(e) Liabilities associated with group of assets classified as held for sale - discontinued operation1421   |    |    |  | 58921      | 59961       |
| (b) Other current liabilities       2482       326         (c) Provisions       904       76         (d) Current tax liabilities (net)       465       -         Sub total (Current liabilities)       150371       20261         (e) Liabilities associated with group of assets classified as held for sale - discontinued operation       14       21  |    |    |  |            | 478         |
| (c) Provisions     904     76       (d) Current tax liabilities (net)     465     -       Sub total (Current liabilities)     150371     20261       (e) Liabilities associated with group of assets classified as held for sale - discontinued operation     14     21   |    |    |  |            | 17872       |
| (d) Current tax liabilities (net)     465       Sub total (Current liabilities)     150371       (e) Liabilities associated with group of assets classified as held for sale - discontinued operation     14       21   |    |    |  |            | 3269        |
| Sub total (Current liabilities)       150371       20261         (e) Liabilities associated with group of assets classified as held for sale - discontinued operation       14       21   |    |    |  |            | 763         |
| (e) Liabilities associated with group of assets classified as held for sale - discontinued operation 14 21  |    |    |  |            | -           |
|   |    |    | • •  |            | 202618      |
|   |    |    |  |            | 218         |

| Not                             | es:  |   |   |   |  |  |   |  |
|---------------------------------|--|---|---|---|--|--|---|--|
| 1                               | knov<br>antic  | management has considered the possible impact of COVID-19 in prepara<br>on upto the date of approval of these results, to assess and finalise the car<br>ipated in the aforesaid carrying amounts. However, the impact of COVID<br>ments and the Company will continue to closely monitor any material change   | rrying amount of i<br>19 may be differ  | ts assets and liab<br>ent from that esti  | ilities. Accordingly   | as on date, no m   | aterial impact is   |  |
| 2                               | ende   | a. The Management of M/s E Haat Ltd., a wholly owned subsidiary engaged in the business of E-Commerce, has decided to close down its operations in the qua<br>ended March 2020.Accordingly, the financials of the subsidiary company have been consolidated and presented as "Discontinued Operations" in the at<br>consolidated financial results.   |   |   |  |  |   |  |
|                                 | b. Th  | e financial performance of the E Haat Ltd, a wholly owned subsidiary are pl   | resented below:-  |   |  |  |   |  |
|                                 | Dort   | culars  | 24 May 24   | Quarter Ended   | 24 Mar 20  | Year E   |   |  |
|                                 | Fait   |   | 31-Mar-21<br>(Unaudited)  | 31-Dec-20<br>(Unaudited)  | 31-Mar-20<br>(Unaudited)   | 31-Mar-21<br>(Audited)   | 31-Mar-20<br>(Audited)  |  |
|                                 | Fina   | ncial Performance   |   |   |  |  |   |  |
|                                 | Reve   | enue  | -   | -   | 3.05   | 98.51  | 1,321.43  |  |
|                                 | Expe   | enses   | 6.18  | 101.57  | 309.55   | 110.58   | 2,161.47  |  |
|                                 |  | it (Loss) before tax  | (6.18)  | (101.57)  | (306.50)   | (12.07)  | (840.04)  |  |
|                                 |  | Expense   | -   | -   | -  | -  | -   |  |
|                                 | Prof   | it (Loss) from discontinued operations  | (6.18)  | (101.57)  | (306.50)   | (12.07)  | (840.04)  |  |
|                                 | Casl   | n Flow Information  | (0.00)  | -   | -  | -  | -   |  |
|                                 | Net o  | cash flows from operating activities  | (1.87)  | (51.28)   | (13)   | (112.15)   | (559)   |  |
|                                 |  | cash flows from investing activities  | -   | -   | 2  | -  | 5   |  |
|                                 |  | cash flows from financing activities Cash Inflow/(Outflow) from discontinued operations   | -<br>(1.87)   | 50.00<br>(1.28)   | - (11)   | 110.00<br>(2.15)   | (684)<br>(1,238)  |  |
| 3<br>4<br>5<br>6<br>7<br>8<br>9 | resul<br>carri<br>The<br>2021<br>The<br>publi<br>Durin<br>Ente<br>2020<br>the o<br>state<br>Suga<br>Purs<br>unau | ion 133 of the Companies Act, 2013 read with Companies (Indian Account<br>ts were reviewed by the Audit Committee and approved by the Board of Di<br>ed out an audit of these financial results.<br>Board of Directors has declared and paid interim dividend of 60% on equity<br>and the same is treated as final Dividend.<br>figures for the quarter ended March 31, 2021 and March 31, 2020 are the ts<br>shed unaudited year to date figures upto the third quarter of the respective<br>ong the quarter, the company has acquired 10000 Equity shares of RMSD<br>rprises Private Limited) and which became a wholly owned subsidiary of the<br>Code on Social Security, 2020 ('Code') relating to employee benefits during<br>the Code has been published in the Gazette of India. The Code would im<br>late on which the Code will come into effect has not been notified. The C<br>ments in the period in which, the Code becomes effective and the related ru<br>ar being a seasonal industry, the performance of the quarter may not be rep<br>uant to the provisions of listing regulation, the Management has decided<br>idited standalone financial results of the company for the quarter and year<br>dalone information is as under: | rectors in their re<br>shares (₹ 6.00 pe<br>palancing figures I<br>financial year, wh<br>Enterprises Priva<br>e company.<br>employment and<br>pact the contribu<br>Company will cor<br>ules to determine<br>resentative of the<br>I to publish unau | spective meetings<br>er equity shares of<br>between the audite<br>ich were only revis<br>ate Limited (const<br>l post-employment<br>tions by the Comp<br>nplete its evaluati<br>the financial impa-<br>annual performan<br>dited consolidated | s held on April 24, 2<br>₹ 10 each) in the r<br>ed figures in respec-<br>swed and not subje<br>ituting 100% of pa<br>t benefits received<br>any towards Provic<br>on and will give ap<br>ct are published.<br>Ince of the Company<br>t financial results i | 2021. The statuto<br>meeting held on F<br>ct of the full financ<br>ct to audit.<br>id up share capit<br>Presidential asse<br>dent Fund and Gr<br>opropriate impact<br>/.<br>in the newspaper | ry auditors have<br>rebruary 02,<br>cial year and the<br>al of the RMSD<br>nt in September<br>atuity. However,<br>in the financial<br>rs. However the |  |
| SI.                             | No.  | Particulars   |   | Quarter Ended   |  | Year E   |   |  |
|                                 |  | Failiculais   | 31-Mar-21   | 31-Dec-20   | 31-Mar-20  | 31-Mar-21  | 31-Mar-20   |  |
|                                 | <u> </u>   |   | (Unaudited)   | (Unaudited)   | (Unaudited)  | (Audited)  | (Audited)   |  |
|                                 | а  | Total revenue   | 110236.65   | 109746.94   | 107277.37  | 423350.72  | 342390.52   |  |
|                                 | b  | Profit before tax   | 11395.55  | 8044.80   | 7281.21  | 30503.22   | 20299.03  |  |
|                                 | с  | Profit after tax  | 7686.71   | 5836.81   | 10328.96   | 21885.55   | 21136.61  |  |
|                                 | d  | Other comprehensive income (OCI)  | 54.75   | 143.31  | (800.63)   | 824.50   | (781.66)  |  |
|                                 | е  | Total comprehensive income  | 7741.46   | 5980.12   | 9528.33  | 22710.05   | 20354.95  |  |
| 10                              | Figu   | res for the previous corresponding periods have been regrouped, wherever  | considered neces  | ssary.  |  |  |   |  |
|                                 |  | aw Delhi  |   |   | Fo   | r Dhampur Suga<br>A. K. (<br>Vice Ch   | Goel  |  |

Place : New Delhi Dated : April 24, 2021

Vice Chairman

| Price         Particulars         March 31, 2021         March 31, 2020           A         Cash flow from operating activities of continuing operations<br>Nar Profit before tax from obscrutinuo operations<br>Nar Profit before tax from discontinuous operations<br>(Cash) Loss on disposal of property, plant and equipment<br>Pinance cost         31,528         21,5           Adjustments for :-<br>Depreciation /amortization expense<br>Defined powerment grant<br>(Cash/Loss on disposal of property, plant and equipment<br>Pinance cost         7,771         7,6           Transfer to scirage fund for molasses<br>Defined powerment grant<br>Profit on ciss         (38)         (11)         (21)           Dividend function         (38)         (11)         (22)         (23)         (11)           Dividend function         (38)         (11)         (22)         (20)         (20)           Dividend function         (11)         (22)         (20)  |        |  | . , , , , , , , , , , , , , , , , , , , |              |  |  |
|--|--------|--|---|--------------|--|--|
| A         Audited         Audited           A         Cash flow from operating activities of continuing operations<br>Net Profit before tax from discontinued operations         31.526         21.5           Adjustments for -<br>Deprecision frammation expense<br>(GainyLoss on disposal of property, plant and equipment<br>France costs)         7.771         7.6           France costs         31.526         31.526         21.5           Cost frammation frammation frammation and property, plant and equipment<br>France costs         33.6         33.6           Transfer to storage tuning of the frame costs         33.6         33.6           France costs         33.6         33.6           Foreign currency translation income<br>Profit on sale of investment freewised<br>France complyce bandling         1(111)         (111)           Stad-delts within of<br>Provision for impairment of investment reversed<br>Provision for impairment of investment reversed<br>Provision for impairment of investment reversed<br>Provision for doubtril dotts         139         -           Loss on Materia held for Disposal<br>Other financial sastes         (71)         (12.2         (400)           Government grants         1,261         (220)         9           Trade receivables         (400)         (400)         (400)         139         -           Case in Materia held for Disposal<br>Other financial sastes         (71)         (71)         (71) </th <th>Sr No</th> <th>Portiouloro</th> <th colspan="4">Year Ended</th>  | Sr No  | Portiouloro  | Year Ended                              |              |  |  |
| Net Profit before tax from dominuing operations         31.526         21.5           Net Profit before tax from documinued operations         (12)         (8)           Adjustments for         Depreciability (among the openase<br>(among the openase)         7.771         7.6           Cash Uscos compased of property, plant and equipment         7.383         100.0           Transfer to stronge fund for molasses         (33)         (1           Deform document or part         (33)         (1           Dividend income         (4)         (1           Dividend income         (4)         (1           France income         (33)         (1           Dividend income         (33)         (1           France income         (33)         (1           Provision for employee benefits         (33)         (1           Provision for employee benefits         (33)         (1           Provision for employee benefits         (34)         (34)           Operations -         (4)         (4)           Operations -         (12)         (2)           Operations -         (13)         (2)           Cash constrance for continuing operations         (3,115)         (2)           Operations -         (34) <t< th=""><th>51 NO.</th><th></th><th></th><th></th></t<>   | 51 NO. |  |   |              |  |  |
| Net Profit before tax from dominuing operations         31.526         21.5           Net Profit before tax from documinued operations         (12)         (8)           Adjustments for         Depreciability (among the openase<br>(among the openase)         7.771         7.6           Cash Uscos compased of property, plant and equipment         7.383         100.0           Transfer to stronge fund for molasses         (33)         (1           Deform document or part         (33)         (1           Dividend income         (4)         (1           Dividend income         (4)         (1           France income         (33)         (1           Dividend income         (33)         (1           France income         (33)         (1           Provision for employee benefits         (33)         (1           Provision for employee benefits         (33)         (1           Provision for employee benefits         (34)         (34)           Operations -         (4)         (4)           Operations -         (12)         (2)           Operations -         (13)         (2)           Cash constrance for continuing operations         (3,115)         (2)           Operations -         (34) <t< td=""><td>Δ</td><td>Cash flow from operating activities of continuing operations</td><td></td><td></td></t<>  | Δ      | Cash flow from operating activities of continuing operations   |   |              |  |  |
| Depreciation Amortization expense         7,771         7,6 8           (Gain/Loss on laposal of property, plant and equipment         7,885         10,0           Transfer to storage fund for molasses         53         53           Deformed government grant         (38)         (4           Finance income         (39)         (11)           Dividend income         (4)         (11)           Dividend income         (4)         (11)           Deformed government grant         (10)         (11)           Deformed government grant         (11)         (22)           Deformed government grant         (200)         (200)           Provision for doubtil debts         133         (200)           Departing profit before working capital changes of continuing government grants         (200)         (200)           Consernmed grants         (21)         (20)         (21)           Consernmed grants         (21)         (20)         (21)           Consernmed grants         (21)         (20)         (21)  | Λ      | Net Profit before tax from continuing operations               |   | 21,56<br>(84 |  |  |
| CampLoss on disposed of property, plant and equipment       7.386       10.0         Finance cost       7.386       10.0         Transfer to storage fund for molasses       53       10.0         Defered querment grant       (130)       (1         Dividend income       (4)       (1         Protition subsidiation income       (4)       (1         Protition subsidiation income       (30)       (1         Protition subsidiation income       (30)       (1)         Provision for employme required written back       (33)       (1)         Lass on Material held for Disposal       53       1         Provision for employme benefits       153       1         Provision for odubtiful defor Disposal       164       -         Operating profit before working capital changes of continuing operations       4,008       4.3.3         Adjustments for Working capital changes of continuing operations       8,766       (2.1         Covernment grants       8,766       (2.1       4.008       (4.3)         Covernment grants       8,766       (2.1       4.008       (4.3)         Covernment grants       8,766       (2.1       4.008       (4.3)         Covernment grants       8,766       (2.1 <t< td=""><td></td><td></td><td></td><td></td></t<>  |        |  |   |              |  |  |
| Finance cost7,98810.0Transfer to storage fund for molasses6363Defered government grant(38)(1Finance income(130)(1Dividend income(4)(1Foreign currency translation income(4)(1Fair value gino nor-measurement of biological assets through(111)(2profit or loss(131)(1Labilities/ Provision(133)(1Provision for impairment of hiological assets through(111)(2provision for impairment of hivestment reversed(200)(200)Provision for doubtly debts138-Loss on Material held for Disposal164-Operations -17ade receivables4,0084,3Other financial assets(77)(1Other financial assets(21)(40)Other financial assets(21)(40)Provision of doubtliabilities(912)(40)Provision and other financial liabilities(912)(40)Provision and other liabilities(912)(40)Provision and other liabilities(912)(40)Provision and other liabilities(912)(40)Provision and other liabilities(912)(40)P  |        |  | ,                                       | 7,60         |  |  |
| Deferred government grant       (38)       (1         Finance income       (130)       (1         Dividend income       (4)       (1         Profit on sale of investment       (11)       (2         Profit on sale of investment       (131)       (111)         Fair value gain on re-massurement of biological assets through profit or loss       (131)       (1         Labilities Provisions no longer required written back       (131)       (1         Ead-datas written off       (130)       (111)       (22         Provision for doubth datas       133       -       -         Operating profit before working capital changes of continuing operations -       -       -       -         Trade receivables       (2,1)       (1,1)       (2       -  |        |  |   | 10,05        |  |  |
| Finance income       (130)       (1         Divided income       (4)       (2         Fortil casie of investment       (111)       (2         Fair value gain on re-measurement to biological assets through<br>orfit or loss       (111)       (2         Lad-debts written off       506       9         Provision for innamment of investment reversed       (200)       -         Provision for innamment of investment reversed       (200)       -         Provision for innamment of investment reversed       (200)       -         Provision for innamment of for Daposal       164       -         Operating profit before working capital changes of continuing<br>operations -       -       -         Trade receivables       (1,2)       (0,0)       -         Other financial assets       (77)       (1,1)       -         Other financial assets       (73)       (1,2)       (0,0)         Other innacial assets       (74)       (1,5)       -         Trade receivables       (3,600)       (4,8)       -         Other innacial assets       (77)       (1,6)       -         Trade receivables       (3,600)       (4,8)       -         Direct taxes paid (Net of refunds)       (3,600)       (4,8)       <  |        | 0  |   | 3<br>(3      |  |  |
| Everign currency transition income       (1)         Ford: ross of investment       (1)         Fair value gain on re-measurement of biological assets through prift or fors       (1)         Liabilities' Provisions no longer required withen back       (1)         Bad-debts withen off       506         Bad-debts withen off       506         Provision for impairment of investment reversed       (200)         Provision for doubtrill debts       133         Loss on Material hold for Disposal       164         Operating profit before working capital changes of continuing operations -       48,043         Trade receivables       1,251         Other financial assets       (2,71)         Other financial assets       1,251         Other financial iabilities       6(47)         Trade receivables       31,115         Cash generated from continuing operations       91,747         Direct taxes paid (Net of refunds)       (3,608)       (4,8         Net cash from operating activities from continuing operation       88,139       34,3         Net cash from operating activities from total operation       88,049       912         Net cash from operating activities from total operation       (6,791)       (6,1         Sale of Imancial instruments       344 <t< td=""><td></td><td></td><td></td><td>(3)</td></t<>  |        |  |   | (3)          |  |  |
| Profit on sale of investment       (1)         Fair value gain on re-measurement of biological assets through partition to see through provide on the investment of investment |        |  | (4)                                     | (1           |  |  |
| Fair value gain on re-measurement of biological assets through profit or loss       (111)       (2         Liabilities/ Provisions no longer required written back       (131)       ((131)         Bad-debts written of       (506       99         Provision for impagement of investment reversed       (200)       -         Provision for employee benefits       153       1         Provision for doubtlui debts       139       -         Loss on Material held for Disposal       164       -         Operating profit before working capital changes of continuing operations -       48,043       38.8         Adjustments for Working capital changes of continuing operations       4,008       4,3         Other financial assets       (71)       (1)       (1)         Cother financial liabilities       (312)       (4,07)       (1,5)         Trade and other financial liabilities       (912)       (4,07)       (1,5)         Cash generated from continuing operations       91,747       39,1       34,3         Direct taxes paid (Net of refunds)       (3,608)       (4,8       94         Net cash from operating activities from total operation       88,027       33,8       94         Sale of property, plant and equipment       (3,671)       (6,1       32,9   |        | 5  |   | - (10        |  |  |
| Liabilities Provisions no longer required written back       (131)       (         Bad-debts written of       506       99         Provision for improgramment reversed       (200)       -         Provision for employee benefits       153       1         Provision for doubtful debts       133       -         Loss on Material held for Disposal       164       -         Operating profit before working capital changes of continuing operations -       7(1)       (1)         Other financial assets       (71)       (1)       (1)         Other financial assets       (71)       (1)       (1)         Covernment grants       8,786       (2,1)       (4,00)         Asset held for sale       164       -       -         Inventories       31,115       5.2       (2)       (40)         Provisions and other financial liabilities       (912)       (40)       -         Provisions and other financial liabilities       (912)       (40)       -         Provision and other financial liabilities       (912)       (40)       -         Provisions and other financial liabilities       (912)       (5)       (11)         Cash generated from continuing operation       88,139       34,3       34,3  |        | Fair value gain on re-measurement of biological assets through | (111)                                   | (28          |  |  |
| Bad-debts written of investment reversed       506       9         Provision for imployee banefits       153       1         Provision for employee banefits       153       1         Provision for doubfid debts       139       -         Less on Material held for Disposal       164       -         Operating profit before working capital changes of continuing operations :-       48,043       38,8         Adjustments for Working capital changes of continuing operations :-       7       17       164       -         Trade receivables       4,008       4.3.3       0.16       164       -         Other financial assets       1,261       (1.2.2       (4.0.0)       164       -         Inventories       31,115       5.2.2       (4.0.0)       164       -         Inventories       31,115       5.2.2       (4.0.0)       17.47       39,1         Direct taxes paid (Net 0 refunds)       (3.608)       (4.8.8       144       -         Net cash from operating activities of continuing operation       88,027       33,8       34,3         Net cash from operating activities of continuing operation       88,027       153       1         Vervisions and other flacibilities       continuing operation       88,027 <td< td=""><td></td><td></td><td></td><td>(9</td></td<>   |        |  |   | (9           |  |  |
| Provision for amployee benefits       153       1         Provision for aductful debts       139       -         Loss on Material held for Disposal       164       -         Operating profit before working capital changes of continuing operations       48,043       38,8         Adjustments for Working capital changes of continuing operations       4,008       4,3         Other financial assets       (71)       (1)         Covernment grants       8,786       (2,1         Asset held for sale       164       -         Inventories       31,115       5,2         Trade and other financial liabilities       (912)       (4,0         Provision and other liabilities       (912)       (4,0         Provision and other liabilities       (912)       (4,0         Provision and other financial liabilities from continuing operation       88,139       34,3         Net cash from operating activities from continuing operation       88,139       34,3         Net cash from operating activities from total operation       88,027       33,8         Purchase of property, plant and equipment       35,7       1         Sale of financial instruments       348       1         Purchase from investing activities of continuing operation       (8,004)       (4,8,  |        | Bad-debts written off  | 506                                     | 97           |  |  |
| Provision for doubful dobs       139         Loss on Matrial held for Disposal       164         Operating profit before working capital changes of continuing operations -       48,043         Adjustments for Working capital changes of continuing operations -       4,008         Trade receivables       (71)         Other financial assets       (71)         Other financial assets       1,261         Covernment grants       8,786         Asset held for sale       164         Inventories       31,115         Trade and other liabilities       (912)         Provisions and other liabilities       (647)         Direct taxes paid (Net of refunds)       (3,608)         Net cash from operating activities from continuing operation       88,139         Net cash from operating activities from total operation       88,027         B       Cash flows from Investing activities from total operation       88,027         Sale of propert, plant and equipment       357   |        |  |   | -<br>11      |  |  |
| Coperating profit before working capital changes of continuing operations:         48,043         38,8           Adjustments for Working capital changes of continuing operations:         7         7           Trade receivables         (7/)         (1           Other financial assets         (7/)         (1           Cover ment grants         8,786         (2,1)           Asset held for sale         1,261         (1,2)           Inventories         31,115         5,2           Trade and other financial liabilities         (647)         (1,5)           Cash generated from continuing operations         91,747         39,1           Direct taxes paid (Net of refunds)         (3,608)         (4,8)           Net cash from operating activities from continuing operation         88,027         33,8           Purchase of propert, plant and equipment         (3,791)         (6,1)           Sale of propert, plant and equipment         35,7         1           Sale of propert, plant and equipm  |        | Provision for doubtful debts                                   |   | -            |  |  |
| operations         49,043         36.6           Adjustments for Working capital changes of continuing<br>operations :-<br>Trade receivables         4,008         4,33           Other financial assets         (7/)         (1           Corrent assets         1,261         (1,2           Government grants         8,786         (2,1           Asset held for sale         1,64         -           Inventiories         31,115         5,2,2           Trade and other financial liabilities         (912)         (4,0)           Provisions and other liabilities         (912)         (4,0)           Provisions and other liabilities from continuing operation         88,139         34,3           Net cash from operating activities from total operation         88,027         33,8           Purchase of property, plant and equipment         340         9           Sale of financial instruments         348         9           Interest received         1         1           Purchase of flow from livesting activities of continuing operation         (8,004)         (4,8)           Net cash flow from/(used in) investing activities of continuing operation         (8,004)         (4,8)           Purchase of francial instruments         348         9         1           Net cas   |        |  | -                                       | -            |  |  |
| operations :-<br>Trade receivables4.0084.3Trade receivables4.0084.3Other infrancial assets(71)(1Other assets1.261(1.2Government grants8.766(2.1Asset held for sale164-Inventories(912)(4.0Provisions and other liabilities(912)(4.0Provisions and other financial liabilities(912)(4.0Provisions and other financial liabilities from continuing operation88.13934.3Net cash from operating activities from continuing operation88.13934.3Net cash from operating activities from total operation88.02733.8Purchase of property, plant and equipment(8.791)(6.1Sale of financial instruments3489Interest received1831Purchase of property, plant and equipment3471Sale of financial instruments3489Interest received1431Net cash from investing activities from discontinuing<br>operation(9.004)(4.8Other thor investing activities from discontinuing<br>operation(9.004)(4.8Other asset from investing activities from discontinuing<br>operation(9.004)(4.8Other asset from investing activities from total operations<br>Repayments of long term borrowings(15.5)(16.510)Other asset from investing activities from total operations(15.5)(16.510)Net cash flow from/(used in) financing activities from<br>discontinuing operation <td></td> <td></td> <td>48,043</td> <td>38,80</td>  |        |  | 48,043                                  | 38,80        |  |  |
| Trade receivables       4.008       4.3         Other financial assets       (71)       (1         Other financial assets       1.2E1       (1.2         Government grants       8.766       (2.1         Asset held for sale       164       -         Inventories       31,115       5.2         Trade and other liabilities       (912)       (4.0         Provisions and other liabilities       (912)       (4.0         Provisions and other liabilities       (912)       (4.0         Provisions and other liabilities from continuing operation       88.139       34.3         Net cash from operating activities from total operation       88.139       34.3         Net cash from operating activities of continuing operation       88.027       33.8         B       Cash flows from Investing activities of continuing operation       88.027       33.8         Purchase of property, plant and equipment       357       1         Sale of financial instruments       348       9         Interest received       183       1         Purchase/maturity of fixed deposits (Net)       (105)       1         Dividend received       4       4         Net cash from from investing activities from total operation       8.004) <td></td> <td></td> <td></td> <td></td>   |        |  |   |              |  |  |
| Other assets1.261(1.2Government grants8,786(2.1Asset held for sale164-Inventories31,1155.2Trade and other financial liabilities(912)(4.0Provisions and other liabilities(647)(1.5Cash generated from continuing operations91,74739,1Direct taxes paid (Net of refunds)(3,608)(4.8Net cash from operating activities from discontinuing<br>operation(617)(5Net cash from operating activities from total operation88,02733,8BCash flows from Investing activities from total operations(6,791)(6,1Sale of property, plant and equipment3571Sale of property, plant and equipment3489Interest received1831Purchase of property, plant and equipment3489Net cash from from/cused in) investing activities of continuing<br>operationsNet cash from investing activities from discontinuing<br>operationNet cash from investing activities of continuing<br>operationNet cash from investing activities from total operation(8,004)(4,8Net cash from investing activities of continuing<br>operationNet cash from investing activities from total operation(6,004)(4,8Net cash from investing activities of continuing<br>operationNet cash from financing activities of continuing<br>operation(7,3,839)(7,1Net cash from f   |        |  | 4,008                                   | 4,30         |  |  |
| Government grants8,786(2,1)Asset held for sale164-Inventories31,1155,2Trade and other financial liabilities(912)(4,0)Provisions and other liabilities(647)(1,5)Cash generated from continuing operations91,74739,1Direct taxes paid (Net of refunds)(3,608)(4,8)Net cash from operating activities from discontinuing<br>operation(112)(5)Net cash from operating activities of continuing operations88,13934,3Net cash from operating activities of continuing operation88,02733,8BCash flows from Investing activities of continuing operation88,02733,8Purchase of property, plant and equipment<br>Sale of financial instruments3449Interest received1831Purchase flow from/(used in) investing activities of continuing<br>operationNet cash flow from/(used in) investing activities of continuing<br>operationNet cash flow from Financing activities from discontinuing<br>operationNet cash flow from Financing activities of continuing operationNet cash flow from Financing activities of continuing operation(6,504)(18,3Repayments of long term borrowings(16,510)(18,3Repayments of long term borrowings(15,510)(18,3Repayments of long term borrowings(15,510)(18,3Net cash flow from /(used in) financing activities of continuing<br>operation(9,008)(11,9) <td></td> <td>Other financial assets</td> <td>(71)</td> <td>(11</td>   |        | Other financial assets   | (71)                                    | (11          |  |  |
| Asset held for sale       164         Inventories       31,115       5.2         Trade and other financial liabilities       (912)       (4.0)         Provisions and other liabilities       (647)       (1.5)         Cash generated from continuing operations       91,747       33,1         Direct taxes paid (Net of refunds)       (3.608)       (4.8)         Net cash from operating activities from continuing operation       88,139       34,3         Net cash from operating activities from total operation       88,027       33,8         Purchase of property, plant and equipment       (8,791)       (6,1         Sale of financial instruments       348       9         Interest received       183       1         Purchase form oncurrents       348       9         Interest received       183       1         Purchase form investing activities of continuing operation       4       0         Net cash from from/lused in) investing activities of continuing operation       4       183         Net cash from investing activities from discontinuing operation       (8,004)       (4,8)         Net cash from financing activities of continuing operation       (8,004)       (4,8)         Net cash from financing activities of continuing operation       (8,004)   |        |  |   | (1,25        |  |  |
| Inventories31,1155.2Trade and other financial liabilities(912)(4,0)Provisions and other liabilities(647)(1,5)Cash generated from continuing operations91,74739,1Direct taxes paid (Net of refunds)(3,608)(4,8)Net cash from operating activities from continuing operation88,13934,3Net cash from operating activities from total operation88,02733,8Recash from operating activities of continuing operations(6,791)(6,1)Purchase of property, plant and equipment3571Sale of property, plant and equipment3489Interest received1831Purchase/maturity of fixed deposits (Net)(105)1Dividend received44Net cash from investing activities from discontinuing operations6,004)(4,8)Net cash from investing activities from discontinuing operations(6,510)(18,3)Net cash from investing activities from total operation(6,500)(18,3)Net cash from investing activities of continuing operations(6,510)(18,3)Repayments of long term borrowings(155)(155)(155)Proceeds/(repayments) from/to short term borrowings(16,510)(18,3)Net cash flow from /(used in) financing activities from total(7,770)(29,2)Net cash flow from /(used in) financing activities from total(7,770)(29,2)Net cash flow from /(used in) financing activities from total(7,3,770)(29,2)Net cash flow fr  |        | 5  | ,                                       | (2,19        |  |  |
| Provisions and other liabilities       (647)         Cash generated from continuing operations       91,747         Direct taxes paid (Net of refunds)       (3,608)         Net cash from operating activities from discontinuing operation       88,139         Net cash from operating activities from total operation       88,027         B       Cash flows from Investing activities of continuing operations       (112)         Purchase of property, plant and equipment       (8,791)         Sale of property, plant and equipment       348         Sale of property, plant and equipment       348         Sale of property, plant and equipment       (8,004)         Net cash from investing activities from discontinuing operations       (6,105)         Dividend received       4         Net cash from investing activities from discontinuing operations       (8,004)         Net cash from investing activities of continuing operations       (16,510)         Net cash from Financing activities of continuing operations       (16,510)         Repayments of long term borrowings       (1,55)         Repayments of long term borrowings       (1,55)         Principal payment of Lease Liabilities       (3,76)         Interest paid on Lease Liabilities       (3,76)         Princeeds/(repayments) from//o short term borrowings       (1,55) <td></td> <td></td> <td>-</td> <td>-<br/>5,21</td>  |        |  | -                                       | -<br>5,21    |  |  |
| Cash generated from continuing operations       91,747       39,1         Direct taxes paid (Net of refunds)       (3,608)       (4,8         Net cash from operating activities from discontinuing operation       88,139       34,3         Net cash from operating activities from total operation       88,027       33,8         B       Cash flows from Investing activities of continuing operations       (6,791)       (6,1         Purchase of property, plant and equipment       357       1         Sale of financial instruments       348       9         Interest received       4       Net cash from investing activities of continuing operations       (4,8004)         Net cash from investing activities from discontinuing operations       6       (6,500)         Dividend received       4       Net cash from investing activities of continuing operations       -         Net cash from investing activities from total operation       (8,004)       (4,88         Net cash from investing activities of continuing operations       -       -         Net cash from investing activities of continuing operation       (8,004)       (4,88         Net cash from investing activities of continuing operations       -       -         Recipt from long term borrowings       5,216       3,2         Recipt from long term borrowings  |        | Trade and other financial liabilities                          | (912)                                   | (4,09        |  |  |
| Direct taxes paid (Net of refunds)       (3,608)       (4,8         Net cash from operating activities from continuing operation       88,139       34,3         Net cash from operating activities from total operation       88,139       (112)       (5         Net cash from operating activities from total operation       88,027       33,8         B       Cash flows from Investing activities of continuing operations       (8,791)       (6,1         Sale of property, plant and equipment       357       1         Sale of financial instruments       348       9         Dividend received       183       1         Purchase/maturity of fixed deposits (Net)       (105)       1         Dividend received       4       0         Net cash from investing activities from discontinuing operation       (8,004)       (4,8         Net cash from investing activities from total operation       (8,004)       (4,8         C       Cash flows from Financing activities of continuing operations       .       .         Net cash from investing activities of continuing operation       (8,004)       (4,8         C       Cash flows from Financing activities of continuing operation       (8,004)       (4,8         Repayments of long term borrowings       (5,216)       (16,510)       (18,3  |        |  | . ,                                     | (1,50        |  |  |
| Net cash from operating activities from continuing operation88,13934,3Net cash from operating activities from discontinuing<br>operation(112)(5Net cash from operating activities from total operation88,02733,8BCash flows from Investing activities of continuing operations<br>Purchase of property, plant and equipment(8,791)(6,1Sale of property, plant and equipment3571Sale of financial instruments3489Interest received1831Purchase/maturity of fixed deposits (Net)(105)Dividend received4Net cash from investing activities from discontinuing<br>operations(8,004)Net cash from investing activities from discontinuing<br>operation.Net cash from investing activities from total operation(8,004)CCash flows from Financing activities of continuing operations.Net cash from investing activities from total operation(8,004)CCash flows from Financing activities of continuing operation.Repayments of long term borrowings(16,510)Repayment of Lease Liabilities(155)Interest paid on Lease Liabilities(155)Interest paid on Lease Liabilities(3,983)Interest flow from / (used in) financing activities from<br>discontinuing operation60Net cash flow from / (used in) financing activities from total<br>operation.Net cash flow from / (used in) financing activities from total<br>operation.Net cash flow from / (used in) financing activities from total<br>ope   |        | Cash generated from continuing operations                      | 91,747                                  | 39,17        |  |  |
| Net cash from operating activities from discontinuing<br>operation(112)(5Net cash from operating activities from total operation88,02733,8BCash flows from Investing activities of continuing operations<br>Purchase of property, plant and equipment(8,791)(6,1Sale of property, plant and equipment3571Sale of financial instruments3489Interest received1831Purchase/maturity of fixed deposits (Net)(105)Dividend received4Net cash flow from/(used in) investing activities of continuing<br>operations6,004)Net cash from investing activities from discontinuing<br>operation-Net cash from investing activities of continuing operation6,004)Net cash from investing activities of continuing operation-Net cash from investing activities of continuing operation-Repayments of long term borrowings(16,510)Recipt from long term borrowings(16,510)Principal payment of Lease Liabilities<br>(155)(155)Dividend including dividend distribution tax(3,983)Principal payment of Lease Liabilities<br>(155)(73,830)Operation60Net cash flow from / (used in) financing activities from<br>discontinuing operation60Net cash flow from / (used in) financing activities from<br>discontinuing operation6,253Net cash flow from / (used in) financing activities from total<br>operation(73,770)Net cash flow from / (used in) financing activities from total<br>operation(73,770) <td< td=""><td></td><td></td><td></td><td>(4,80</td></td<>   |        |  |   | (4,80        |  |  |
| operation       (112)       (5         Net cash from operating activities from total operation       88,027       33,8         B       Cash flows from Investing activities of continuing operations       (8,791)       (6,1         Purchase of property, plant and equipment       357       1         Sale of financial instruments       348       9         Interest received       183       1         Purchase/maturity of fixed deposits (Net)       (105)       1         Dividend received       4       4         Net cash from investing activities from discontinuing operations       (8,004)       (4,8         Operation       (8,004)       (4,8       -         Net cash from investing activities from total operation       (8,004)       (4,8         C       Cash flows from Financing activities of continuing operations       -       -         Repayments of long term borrowings       (16,510)       (18,3         Recipt from long term borrowings       (36)       (3         Principal payment of Lease Liabilities       (376)       (3         Interest paid on Lease Liabilities       (155)       (155)       (155)         Dividend including dividend distribution tax       (3,983)       (7,1         Finance cost paid  |        |  | 88,139                                  | 34,37        |  |  |
| B       Cash flows from Investing activities of continuing operations         Purchase of property, plant and equipment       (8,791)         Sale of financial instruments       348         Interest received       183         Purchase/maturity of fixed deposits (Net)       (105)         Dividend received       4         Net cash flow from/(used in) investing activities of continuing operations       (8,004)         Net cash from investing activities from discontinuing operations       (8,004)         C       Cash flows from Financing activities of continuing operations       (16,510)         Repayments of long term borrowings       5,216         Repayments of long term borrowings       5,216         Principal payment of Lease Liabilities       (376)         Interest paid on Lease Liabilities       (155)         Principal payments of long term borrowings       (49,014)         Principal payments of long term borrowings       (14,014)         Principal payments from/to short term borrowings       (155)         Proceeds/(repayments)       (11,9)         Net cash flow from/(used in) financing activities of continuing operation       60         Net cash flow from (used in) financing activities from discontinuing operation       60         Net cash flow from /(used in) financing activities from total operation  |        | operation  | . ,                                     | (55          |  |  |
| Purchase of property, plant and equipment(8,791)(6,1Sale of property, plant and equipment3571Sale of financial instruments3489Interest received1831Purchase/maturity of fixed deposits (Net)(105)Dividend received4Net cash flow from/(used in) investing activities of continuing<br>operation(8,004)Net cash from investing activities from discontinuing<br>operation(6,510)Net cash flows from Financing activities of continuing operations(16,510)Repayments of long term borrowings(16,510)Principal payment of Lease Liabilities(376)Interest paid on Lease Liabilities(155)Dividend including dividend distribution tax(3,983)Finance cost paid(9,008)Net cash flow from/(used in) financing activities from60(6,510)(6,513)Net cash flow from/(used in) financing activities of continuing<br>operations(7,1Net cash flow from/(used in) financing activities of continuing<br>operations(7,3,830)Net cash flow from/ (used in) financing activities from<br>discontinuing operation60Net cash flow from / (used in) financing activities from<br>discontinuing operation60Net cash flow from / (used in) financing activities from<br>discontinuing operation60Net cash flow from / (used in) financing activities from<br>discontinuing operation60Net cash flow from / (used in) financing activities from<br>discontinuing operation60Net cash flow from / (used in) financing activities from<br>dis  |        | Net cash from operating activities from total operation        | 88,027                                  | 33,82        |  |  |
| Sale of property, plant and equipment357Sale of financial instruments348Interest received183Purchase/maturity of fixed deposits (Net)(105)Dividend received4Net cash flow from/(used in) investing activities of continuing<br>operations6,004)Net cash flow from investing activities from discontinuing<br>operation-Net cash from investing activities from total operations-Net cash from investing activities of continuing operations-Net cash from investing activities of continuing operations-Repayments of long term borrowings(16,510)Reich from long term borrowings(16,510)Principal payment of Lease Liabilities(376)Interest paid on Lease Liabilities(155)Proceeds/(repayments) from/to short term borrowings(49,014)Proceeds/(repayments) from/to short term borrowings(9,008)Interest paid(9,008)Net cash flow from/(used in) financing activities of continuing<br>operations(73,830)Net cash flow from / (used in) financing activities from<br>discontinuing operation60Net cash flow from / (used in) financing activities from<br>discontinuing operation(6,253)Net increase in cash and cash equivalents (A+B+C)6,253Opening cash & cash equivalents (including opening cash &<br>cash equivalents of discontinued operations)993Closing cash & cash equivalents of discontinued Operation5   | В      |  | (0.70.1)                                | (2.1.2       |  |  |
| Sale of financial instruments       348       9         Interest received       183       1         Purchase/maturity of fixed deposits (Net)       (105)         Dividend received       4         Net cash flow from/(used in) investing activities of continuing operations       (8,004)         Net cash from investing activities from discontinuing operation       (8,004)         Net cash from investing activities of continuing operations       -         Repayments of long term borrowings       (16,510)       (18,3         Recipt from long term borrowings       (376)       (3         Interest paid on Lease Liabilities       (155)       (         Proceeds/(repayments) from/to short term borrowings       (49,014)       6,1         Dividend including dividend distribution tax       (3,983)       (7,1         Finance cost paid       (9,008)       (11,9)         Net cash flow from / (used in) financing activities of continuing operations       (6       (6         Net cash flow from / (used in) financing activities from total operation       (6,253)       (3         Net cash flow from / (used in) financing activities from total operation       (73,770)       (29,2         Net cash flow from / (used in) financing activities from total operation       (6       (6         Net cash flow from / (used in) f   |        |  | · · · /                                 | (6,12<br>13  |  |  |
| Purchase/maturity of fixed deposits (Net)       (105)         Dividend received       4         Net cash flow from/(used in) investing activities of continuing operations       (8,004)       (4,8)         Net cash from investing activities from discontinuing operation       -       -         Net cash from investing activities from total operation       (8,004)       (4,8)         C       Cash flows from Financing activities of continuing operations       -       -         Repayments of long term borrowings       (16,510)       (18,3)         Recipt from long term borrowings       (376)       (3)         Interest paid on Lease Liabilities       (155)       (155)         Dividend including dividend distribution tax       (3,983)       (7,1)         Finance cost paid       (9,008)       (11,9)         Net cash flow from / (used in) financing activities of continuing operations       60       (6         Net cash flow from / (used in) financing activities from total operation       (73,830)       (28,6)         Net cash flow from / (used in) financing activities from total operation       (73,770)       (29,2)         Net cash flow from / (used in) financing activities from total operation       (6       (6         Net cash flow from / (used in) financing activities from total operation       (6,253)       (3      <   |        |  |   | 95           |  |  |
| Dividend received4Net cash flow from/(used in) investing activities of continuing<br>operations(8,004)Net cash from investing activities from discontinuing<br>operation(8,004)Net cash from investing activities from total operation(8,004)Net cash from investing activities of continuing operations<br>Repayments of long term borrowings(16,510)Recipt from long term borrowings(16,510)Recipt from long term borrowings(16,510)Interest paid on Lease Liabilities(376)Interest paid on Lease Liabilities(155)Proceeds/(repayments) from/to short term borrowings(49,014)Net cash flow from/(used in) financing activities of continuing<br>   |        |  |   | 11           |  |  |
| Net cash flow from/(used in) investing activities of continuing<br>operations<br>Net cash from investing activities from discontinuing<br>operation<br>Net cash from investing activities from total operation(8,004)(4,8CCash flows from Financing activities of continuing operations<br>Repayments of long term borrowings<br>Recipt from long term borrowings<br>(16,510)(18,31Recipt from long term borrowings<br>Recipt from long term borrowings<br>(16,510)(16,510)(18,32Principal payment of Lease Liabilities<br>Interest paid on Lease Liabilities<br>Dividend including dividend distribution tax<br>Finance cost paid(155)(16,510)Net cash flow from/(used in) financing activities of continuing<br>operations(73,830)(74,11)(6,1)Net cash flow from/(used in) financing activities of continuing<br>operations(73,770)(28,6)Net cash flow from / (used in) financing activities from<br>discontinuing operation(6)(6Net increase in cash and cash equivalents (A+B+C)(6,253)(3)Opening cash & cash equivalents (including opening cash &<br>cash equivalents of discontinued operations)9931,3Closing cash & cash equivalents of discontinued Operation51   |        |  |   | 4            |  |  |
| operations<br>Net cash from investing activities from discontinuing<br>operation<br>Net cash from investing activities from total operation(8,004)(4,8)CCash flows from Financing activities of continuing operations<br>Repayments of long term borrowings(16,510)(18,3)Recipt from long term borrowings(16,510)(18,3)Recipt from long term borrowings(376)(3)Interest paid on Lease Liabilities(155)(155)Principal payment of Lease Liabilities(155)(155)Proceeds/(repayments) from/to short term borrowings(49,014)(6,1)Dividend including dividend distribution tax(3,983)(7,1)Dividend including dividend distribution tax(3,983)(11,9)Net cash flow from/(used in) financing activities of continuing<br>operations(73,830)(28,6)Net cash flow from / (used in) financing activities from<br>discontinuing operation60(6)Net increase in cash and cash equivalents (A+B+C)(6,253)(3)Opening cash & cash equivalents (including opening cash &<br>cash equivalents of discontinued operations)9931,3Closing cash & cash equivalents of discontinued Operation55   |        |  | -                                       |              |  |  |
| operation<br>Net cash from investing activities from total operation(8,004)(4,8)CCash flows from Financing activities of continuing operations<br>Repayments of long term borrowings(16,510)(18,3)Recipt from long term borrowings(376)(3)Principal payment of Lease Liabilities(376)(3)Interest paid on Lease Liabilities(155)(155)Proceeds/(repayments) from/to short term borrowings(49,014)6,1Dividend including dividend distribution tax(3,983)(7,1Finance cost paid(9,008)(11,9)Net cash flow from/(used in) financing activities of continuing<br>operations(73,830)(28,6)Net cash flow from / (used in) financing activities from<br>discontinuing operation60(6Net cash flow from / (used in) financing activities from<br>discontinuing operation(29,2)Net increase in cash and cash equivalents (A+B+C)6,253(3)Opening cash & cash equivalents (including opening cash &<br>cash equivalents of discontinued operations)9931,3Closing cash & cash equivalents of discontinued Operation51  |        |  | (8,004)                                 | (4,85        |  |  |
| Net cash from investing activities from total operation(8,004)(4,8CCash flows from Financing activities of continuing operations<br>Repayments of long term borrowings(16,510)(18,3)Recipt from long term borrowings(376)(3)Principal payment of Lease Liabilities(376)(3)Interest paid on Lease Liabilities(155)(155)Proceeds/(repayments) from/to short term borrowings(49,014)6,1Dividend including dividend distribution tax(3,983)(7,1)Finance cost paid(9,008)(11,9)Net cash flow from/(used in) financing activities of continuing<br>operations(73,830)(28,6)Net cash flow from / (used in) financing activities from<br>discontinuing operation60(6Net increase in cash and cash equivalents (A+B+C)6,253(3)Opening cash & cash equivalents (including opening cash &<br>cash equivalents of discontinued operations)9931,3Closing cash & cash equivalents of discontinued Operation51  |        | 5  | -                                       |              |  |  |
| Repayments of long term borrowings(16,510)(18,3)Recipt from long term borrowings5,2163,2Principal payment of Lease Liabilities(376)(3)Interest paid on Lease Liabilities(155)(Proceeds/(repayments) from/to short term borrowings(49,014)6,1Dividend including dividend distribution tax(3,983)(7,1Finance cost paid(9,008)(11,9)Net cash flow from/(used in) financing activities of continuing<br>operations(73,830)(28,6)Net cash flow from / (used in) financing activities from<br>discontinuing operation60(6Net cash flow from / (used in) financing activities from<br>discontinuing operation(73,770)(29,2)Net increase in cash and cash equivalents (A+B+C)6,253(3)Opening cash & cash equivalents (including opening cash &<br>cash equivalents of discontinued operations)9931,3Closing cash & cash equivalents of discontinued Operation51  |        |  | (8,004)                                 | (4,85        |  |  |
| Recipt from long term borrowings5,216Principal payment of Lease Liabilities(376)Interest paid on Lease Liabilities(155)Proceeds/(repayments) from/to short term borrowings(49,014)Dividend including dividend distribution tax(3,983)Finance cost paid(9,008)Net cash flow from/(used in) financing activities of continuing<br>operations(73,830)Net cash flow from / (used in) financing activities from<br>discontinuing operation60Net cash flow from / (used in) financing activities from total<br>operation(73,770)Net cash flow from / (used in) financing activities from total<br>operation(73,7770)Opening cash & cash equivalents (including opening cash &<br>cash equivalents of discontinued operations)1,3Closing cash & cash equivalents of discontinued Operation5   | С      | Cash flows from Financing activities of continuing operations  |   |              |  |  |
| Principal payment of Lease Liabilities(376)(3Interest paid on Lease Liabilities(155)(Proceeds/(repayments) from/to short term borrowings(49,014)6,1Dividend including dividend distribution tax(3,983)(7,1Finance cost paid(9,008)(11,9)Net cash flow from/(used in) financing activities of continuing<br>operations(73,830)(28,6)Net cash flow from / (used in) financing activities from<br>discontinuing operation60(6Net cash flow from / (used in) financing activities from total<br>operation(73,770)(29,2)Net increase in cash and cash equivalents (A+B+C)6,253(3Opening cash & cash equivalents (including opening cash &<br>cash equivalents of discontinued operations)9931,3Closing cash & cash equivalents of discontinued Operation55  |        |  |   | (18,39       |  |  |
| Interest paid on Lease Liabilities(155)Proceeds/(repayments) from/to short term borrowings(49,014)Dividend including dividend distribution tax(3,983)Finance cost paid(9,008)Net cash flow from/(used in) financing activities of continuing<br>operations(73,830)Net cash flow from / (used in) financing activities from<br>discontinuing operation60Net cash flow from / (used in) financing activities from<br>discontinuing operation60Net cash flow from / (used in) financing activities from<br>discontinuing operation(73,770)Net increase in cash and cash equivalents (A+B+C)6,253(3Opening cash & cash equivalents (including opening cash &<br>cash equivalents of discontinued operations)9931,3Closing cash & cash equivalents of discontinued Operation55  |        |  |   | 3,26         |  |  |
| Dividend including dividend distribution tax(3,983)(7,1Finance cost paid(9,008)(11,9)Net cash flow from/(used in) financing activities of continuing<br>operations(73,830)(28,6)Net cash flow from / (used in) financing activities from<br>discontinuing operation60(6Net cash flow from / (used in) financing activities from<br>discontinuing operation(73,770)(29,2)Net cash flow from / (used in) financing activities from total<br>operation(73,770)(29,2)Net increase in cash and cash equivalents (A+B+C)6,253(3Opening cash & cash equivalents (including opening cash &<br>cash equivalents of discontinued operations)1,3Closing cash & cash equivalents of discontinued Operation5  |        |  | . ,                                     | (6           |  |  |
| Finance cost paid(9,008)(11,9)Net cash flow from/(used in) financing activities of continuing<br>operations(73,830)(28,6)Net cash flow from / (used in) financing activities from<br>discontinuing operation60(6)Net cash flow from / (used in) financing activities from<br>discontinuing operation(73,770)(29,2)Net cash flow from / (used in) financing activities from total<br>operation(73,770)(29,2)Net increase in cash and cash equivalents (A+B+C)6,253(3)Opening cash & cash equivalents (including opening cash &<br>cash equivalents of discontinued operations)9931,3Closing cash & cash equivalents of discontinued Operation55   |        |  |   | 6,15         |  |  |
| Net cash flow from/(used in) financing activities of continuing<br>operations(73,830)(28,6)Net cash flow from / (used in) financing activities from<br>discontinuing operation60(6)Net cash flow from / (used in) financing activities from total<br>operation(73,770)(29,2)Net increase in cash and cash equivalents (A+B+C)6,253(3)Opening cash & cash equivalents (including opening cash &<br>cash equivalents of discontinued operations)9931,3Closing cash & cash equivalents of discontinued Operation55  |        |  |   | (11,99       |  |  |
| operations       60       (6         Net cash flow from / (used in) financing activities from discontinuing operation       60       (6         Net cash flow from / (used in) financing activities from total operation       (73,770)       (29,2         Net increase in cash and cash equivalents (A+B+C)       6,253       (3         Opening cash & cash equivalents (including opening cash & gen cash equivalents of discontinued operations)       993       1,3         Closing cash & cash equivalents of discontinued Operation       5       5  |        |  |   |              |  |  |
| discontinuing operation       60       (6         Net cash flow from / (used in) financing activities from total operation       (73,770)       (29,2         Net increase in cash and cash equivalents (A+B+C)       6,253       (3         Opening cash & cash equivalents (including opening cash & cash equivalents of discontinued operations)       993       1,3         Closing cash & cash equivalents of discontinued Operation       5       5  |        | •  |   | (,           |  |  |
| operation(73,770)(29,2Net increase in cash and cash equivalents (A+B+C)6,253(3Opening cash & cash equivalents (including opening cash &<br>cash equivalents of discontinued operations)9931,3Closing cash & cash equivalents of discontinued Operation55   |        | discontinuing operation  | 60                                      | (68          |  |  |
| Opening cash & cash equivalents (including opening cash &<br>cash equivalents of discontinued operations)993Closing cash & cash equivalents of discontinued Operation5   |        | . , -  | (73,770)                                | (29,29       |  |  |
| cash equivalents of discontinued operations)     993     1,3       Closing cash & cash equivalents of discontinued Operation     5   |        | Net increase in cash and cash equivalents (A+B+C)              | 6,253                                   | (32          |  |  |
| Closing cash & cash equivalents of discontinued Operation  |        |  | 993                                     | 1,31         |  |  |
|  |        | ,  |   | 1,01         |  |  |
|  |        | · · ·  | 5                                       |              |  |  |