

**APOORVA LEASING FINANCE AND INVESTMENT COMPANY LIMITED**

Corporate Office: C-1/9 First Floor, Sector - 31, Gautam Budh Nagar, Noida, 201301

CIN No. L74899DL1983PLC016713 Email : [apoorvaleasing@gmail.com](mailto:apoorvaleasing@gmail.com)

PH # 0120 - 4372849

**Date: 14<sup>th</sup> November, 2022**

To  
The Department of Corporate Services,  
BSE Limited  
Phiroze Jeejeebhoy Towers  
Dalal Street, Mumbai- 400001  
**Scrip Code- 539545**

Dear Sir/Madam,

**Sub: Outcome of the Board Meeting**

Pursuant to regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the meeting of the Board of Directors of the Company held today i.e. November 14, 2022 at Corporate office of the Company have inter- alia transacted the following matters along with other routine business activities:-

Considered and approved the un-audited Standalone and Consolidated Financial Results along with the Limited Review Report issued by the Statutory Auditors of the Company for the quarter ended on 30<sup>th</sup> September, 2022.

In this connection, please find enclosed herewith un-audited Standalone and Consolidated Financial Results of the Company for the quarter ended September 30, 2022 along with the Limited Review Report.

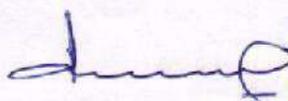
We further wish to inform you that the Board Meeting held today Commenced at 4.00 P.M. and concluded at 4:30 P.M.

Kindly take the same on your records.

Thanking You,

Yours Faithfully,

For Apoorva Leasing Finance & Investment Company Limited



**Atul Singh Tyagi**  
Managing Director  
DIN-01335008





Ref. No. ....

Date .....

**Independent Auditor's Review Report on Standalone Unaudited Quarterly Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)**

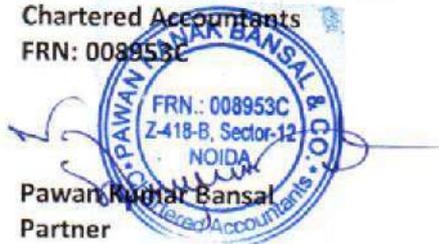
To  
The Board of Directors  
**M/s Apoorva Leasing Finance and investment Company Limited**

We have reviewed the accompanying statement of unaudited financial results of Apoorva Leasing Finance And Investment Company Limited for the quarter and half year ended 30<sup>th</sup> September, 2022. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable Indian accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Pawan Nanak Bansal & Co.  
Chartered Accountants  
FRN: 008953C



Pawan Nanak Bansal  
Partner  
M.No. 078542  
UDIN: 22079542BDAOEE1017  
Date: 14<sup>th</sup> Nov, 2022  
Place: Noida

**Submission of Unaudited Financial Results by Companies other than Banks**

Statement of Standalone Unaudited Results for the Quarter and Half Year Ended 30.09.2022 Amount in lacs

S. NO.	Particulars	3 Months Ended	Preceding 3	Corresponding 3	Year to date	Year to date	Year Ended
		(30/09/22)	Months Ended	Months Ended In	figures for current	figures for the	(31/03/22)
	(Refer Notes Below)	Unaudited	Unaudited	the Previous Year	period ended	previous year	
				(30/09/21)	(30/09/22)	ended (30/09/21)	
1	(a) Revenue from Operations	190.62	132.48	302.52	323.10	636.27	1,004.25
	(b) Other Income	0.67	-	0.64	0.67	0.64	2.30
	<b>Total income from Operations (net)</b>	<b>191.29</b>	<b>132.48</b>	<b>303.16</b>	<b>323.77</b>	<b>636.91</b>	<b>1,006.55</b>
2	Expenses						
	a. Cost of Material Consumed	-	-	-	-	-	-
	b. Purchases of Stock in Trade	-	-	-	-	11.64	11.64
	c. Changes in Inventories of finished goods, work-in-progress and stock-in-trade	44.89	48.04	103.11	92.93	91.47	199.13
	d. Finance Cost	0.08	-	-	0.08	-	1.41
	e. Employee benefits expense	20.30	22.78	27.37	43.08	41.51	85.61
	f. Depreciation and Amortisation expense	-	-	-	-	-	11.56
	g. Other expenses	4.57	27.47	8.93	32.04	17.84	103.67
	<b>Total Expenses</b>	<b>69.84</b>	<b>98.29</b>	<b>139.41</b>	<b>168.13</b>	<b>162.46</b>	<b>413.02</b>
3	Profit / (Loss) before exceptional items and tax (1-2)	121.45	34.19	163.75	155.64	474.45	593.53
4	Exceptional items	-	-	-	-	-	228.49
5	Profit / (Loss) before Tax (3 + 4)	121.45	34.19	163.75	155.64	474.45	822.02
6	Tax expense						
	a. Current Tax	30.57	8.60	41.21	39.17	119.41	152.08
	b. Deferred Tax	-	-	-	-	-	(1.03)
	c. Excess/Short Provision of Earlier Year Tax	-	-	-	-	-	-
7	Profit / (Loss) for the period	90.88	25.59	122.54	116.47	355.04	670.97
	<b>Other comprehensive income</b>						
	Items that will not be reclassified to profit or loss	(0.40)	(7.60)	150.22	(8.00)	150.22	127.28
	Income tax relating to items that will not be reclassified to profit or loss	(0.10)	(1.91)	37.81	(2.01)	37.81	32.03
	Items that will be reclassified to profit or loss	-	-	-	-	-	-
	Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
	<b>Total comprehensive income for the period</b>	<b>90.58</b>	<b>19.90</b>	<b>234.95</b>	<b>110.48</b>	<b>467.45</b>	<b>766.22</b>
	<b>Details of Equity share capital</b>						
	Paid up equity share capital (Face value of Rs. 10/- each)	1,997.49	1,997.49	1,997.49	1,997.49	1,997.49	1,997.49
	Earnings Per Share						
	(a) Basic	0.45	0.13	0.61	0.58	1.78	3.36
	(b) Diluted	0.45	0.13	0.61	0.58	1.78	3.36

**Note:**

- 1 The above financial results were reviewed by the audit committee and approved by the board of directors on 14.11.2022.
- 2 This statement has been prepared in accordance with the companies ( Indian Accounting Standards) Rules 2015 ( Ind AS) prescribed under section 133 of the companies Act 2013 and other recognised accounting practices and policies to the extent applicable.
- 3 The Figures have been regrouped and/or rearranged wherever considered necessary.

For APOORVA LEASING FINANCE & INVESTMENT COMPANY LIMITED

ATUL SINGH TYAGI  
Managing Director

Place: Noida  
Date: 14/11/2022



## Statement of Assets and Liabilities

		Amount in lacs	
S.No.	Particulars	STANDALONE	
		As on 30/09/2022 (Unaudited)	As on 31/03/2022 (Audited)
	<b>Assests</b>		
(1)	<b>Non Current Assets</b>		
a	Property Plant & Equipment	28.34	28.34
b	Capital Work In progress	0.00	0.00
c	Investment Property	4308.14	3741.82
d	Goodwill	0.00	0.00
e	Other intangible Assets	0.00	0.00
f	Intangible assets under Development	0.00	0.00
g	Biological Assets other than bearer plants	0.00	0.00
h	<b>Financial Assets</b>		
(i)	Investments	2233.94	2105.93
(ii)	Trade Receivables	0.13	0.13
(iii)	Loans	0.00	0.00
(iv)	others	0.00	0.00
i	Deferred tax assets (net)	3.10	3.10
j	other non-current assets	1189.73	1319.42
	<b>Current Assets</b>		
a	Inventories	0.00	92.94
b	Financial Assets	0.00	0.00
(i)	Investments	0.00	0.00
(ii)	Trade Receivables	4.99	0.83
(iii)	Cash & Cash Equivalents	1728.82	1724.65
(iv)	Bank Balances other than (iii) above	0.00	0.00
(v)	Loans	4304.93	4669.19
(vi)	Others (to be specified)	0.00	0.00
c	Current Tax Assets (Net)	205.78	159.57
d	Other current Assets	400.70	493.48
	<b>Total Assets</b>	<b>14408.60</b>	<b>14339.40</b>



<b>EQUITY AND LIABILITIES</b>			
<b>Equity</b>			
a	Equity Share Capital		
b	other Equity	1997.49	1997.49
		12175.51	12065.03
<b>Liabilities</b>			
<b>Non- current Liabilities</b>			
a	Financial Liabilities		
(i)	Borrowings		
(ii)	Trade Payables	0.00	0.00
(iii)	other financial Liabilities	0.00	0.00
b	Provisions	0.00	0.00
c	Deferred Tax Liabilities (Net)	0.00	0.00
d	other non-current Liabilities	0.00	0.00
<b>Current Liabilities</b>			
a	Financial Liabilities		
(i)	Borrowings		
(ii)	Trade Payable	0.00	0.00
(iii)	other financial Liabilities	3.10	2.51
b	other current Liabilities	0.00	0.00
c	Provisions	11.21	90.26
d	Current Tax Liabilities (Net)	0.00	0.00
		221.29	184.11
	<b>Total Equity &amp; Liabilities</b>	<b>14408.60</b>	<b>14339.40</b>

0.00

For APOORVA LEASING FINANCE AND INVESTMENT COMPANY LIMITED



Managing Director

Place: Noida

Date: 14/11/2022



**APOORVA LEASING FINANCE AND INVESTMENT CO LTD**  
**CASH FLOW STATEMENT FOR THE PERIOD ENDED 30TH SEP 2022**

PARTICULARS		(Rs. in Lakhs)	
		30th Sep. 2022	31st Mar. 2022
<b>A.</b>	<b>Cash Flow From Operating Activities</b>		
	Net Profit before tax and extraordinary items(as per Statement of Profit and Loss)		
	Adjustments for non Cash/ Non trade items:	155.64	593.54
	Depreciation & Amortization Expenses		
	Adjustment of OCI	0	11.56
	Finance Cost	-8.00	127.28
	(Profit) / Loss on Sale Of Assets	0.08	1.41
	Dividend income	0.00	4.50
		-0.67	-1.10
	<b>Operating profits before Working Capital Changes</b>		
	<b>Adjusted For:</b>	<b>147.05</b>	<b>737.19</b>
	Changes in trade payables	0.59	-13.37
	Changes in inventories	92.94	199.13
	Changes in other current liabilities(Financial Assets)	-79.05	75.85
	Changes in Short Term Loans & Advances(Financial Assets)	364.26	424.36
	Changes in other current assets(other Financial Statements)	92.78	1444.00
	<b>Cash generated from Operations</b>		
	Income Tax (Paid) / Refund	614.41	2948.55
		-46.19	-146.61
	<b>Net Cash flow from Operating Activities before extraordinary items</b>	<b>568.22</b>	<b>2801.94</b>
	Proceeds from extraordinary items	0	228.49
	<b>Net Cash flow from Operating Activities(A)</b>	<b>568.22</b>	<b>3030.43</b>
<b>B.</b>	<b>Cash Flow From Investing Activities</b>		
	Changes in Investment in Property Plant Equipments		
	Investment in Property	0.00	-6.07
	Profit from Investment in Properties	-566.32	
	Changes in Investment (Financial Assets)	0.00	-4.50
	Dividends received	-128.01	-1716.47
	Other Inflow / (Outflows) of cash- Non-current Assets	0.67	1.10
		129.69	-1299.42
	<b>Net Cash used in Investing Activities(B)</b>	<b>-563.97</b>	<b>-3025.36</b>
<b>C.</b>	<b>Cash Flow From Financing Activities</b>		
	Finance Cost		
	Increase in / (Repayment) of Short term Borrowings	-0.08	-1.41
	<b>Net Cash used in Financing Activities(C)</b>	<b>-0.08</b>	<b>-1.41</b>
<b>D.</b>	<b>Net Increase / (Decrease) in Cash &amp; Cash Equivalents(A+B+C)</b>	<b>4.17</b>	<b>3.66</b>
<b>E.</b>	Cash & Cash Equivalents at Beginning of period		
<b>F.</b>	Cash & Cash Equivalents at End of period	1724.65	1720.99
<b>G.</b>	<b>Net Increase / (Decrease) in Cash &amp; Cash Equivalents(F-E)</b>	<b>4.17</b>	<b>3.66</b>

For and on behalf of the Board of Directors

Place: NOIDA  
Date: 14/11/2022



*(Signature)*

Atul Singh Tyagi  
Managing Director/CFO  
DIN: 01335008



Ref. No. ....

Date .....

**Independent Auditor's Review Report on Consolidated Unaudited Quarterly Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)**

To  
The Board of Directors  
**M/s Apoorva Leasing Finance and investment Company Limited**

We have reviewed the accompanying Statement of unaudited Consolidated Financial Results of Apoorva Leasing Finance and Investment Company Limited ("the Parent") and its subsidiaries (the Parent and its subsidiaries together referred to as 'the Group') for the the quarter and half year ended 30<sup>th</sup> September, 2022 (the "Statement") attached herewith, being by the Parent pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended ('the Regulation'), read with SEBI Circular No. CIR/CFD/CMD1/44/2019 dated March 29, 2019 ('the Circular').

This Statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India read with the Circular. Our responsibility is to express a conclusion on the Statement based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the Circular issued by the Securities and Exchange Board of India under Regulation 33(8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended, to the extent applicable.

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Email: [capawanbansal@yahoo.com](mailto:capawanbansal@yahoo.com) Web: [www.pawannanakbansal.com](http://www.pawannanakbansal.com)

The Statement includes the results of the following entities:

- a. Yukati E Services Limited
- b. Space Height Constructions LLP

Based on our review conducted and procedures performed as stated above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with recognition and measurement principles laid down in the aforesaid Indian Accounting Standard specified under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Regulation, read with the Circular, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Pawan Nanak Bansal & Co.  
Chartered Accountants  
FRN: 008953C

  
Pawan Kumar Bansal  
Partner  
M.No. 078542  
UDIN: 22078542 BDA88Q1202

Date: 14<sup>th</sup> Nov, 2022  
Place: Noida

**Submission of Uaudited Financial Results by Companies other than Banks**

**Statement of Consolidated Uaudited Results for the Quarter and Year to date Ended 30.09.2022**

S. NO.	Particulars  (Refer Notes Below)	Amount in lacs					
		3 Months Ended (30/09/22)	Preceding 3 Months Ended (30/06/22)	Corresponding 3 Months Ended in the Previous Year (30/09/21)	Year to date figures for current period ended (30/09/22)	Year to date figures for the previous year ended (30/09/21)	Year Ended (31/03/22)
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	(a) Revenue from Operations	191.04	132.48	302.94	329.52	636.70	1,004.25
	(b) Other Income	0.67	-	0.64	0.67	0.64	3.90
	<b>Total Income from Operations (net)</b>	<b>191.71</b>	<b>132.48</b>	<b>303.58</b>	<b>324.19</b>	<b>637.34</b>	<b>1,008.15</b>
2	Expenses						
	a. Cost of Material Consumed	-	-	-	-	-	-
	b. Purchases of Stock in Trade	-	-	-	-	-	-
	c. Changes in Inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	11.64	11.64
	d. Finance Cost	44.89	48.04	103.11	92.93	91.47	199.13
	e. Employee benefits expense	0.10	-	-	0.10	-	1.99
	f. Depreciation and Amortisation expense	20.30	22.78	27.37	43.08	41.51	85.61
	g. Other expenses	-	-	-	-	-	11.56
	<b>Total Expenses</b>	<b>69.98</b>	<b>98.41</b>	<b>139.56</b>	<b>32.28</b>	<b>18.11</b>	<b>104.49</b>
3	Profit / (Loss) before exceptional items and tax (1-2)	121.73	34.07	164.02	155.80	474.61	414.42
4	Exceptional items	-	-	-	-	-	-
5	Profit / (Loss) before Tax (3 + 4)	121.73	34.07	164.02	155.80	474.61	553.73
6	Tax expense						
	a. Current Tax	30.64	8.57	41.28	39.21	119.45	152.42
	b. Deferred Tax	-	-	-	-	-	(1.03)
	c. Excess/short provision relating earlier year tax	-	-	-	-	-	(0.08)
7	Profit / (Loss) for the year	91.09	25.50	122.74	116.59	355.16	670.91
	<b>Profit (Loss) for the period before minority interest</b>						
	Share of Profit/Loss for Associates	-	-	-	-	-	1.93
	Profit(Loss) of minority interest	0.13	(0.03)	0.15	0.10	0.12	0.17
	<b>Net Profit after taxes, minority interest and share of profits of Associates</b>	<b>90.96</b>	<b>25.53</b>	<b>122.59</b>	<b>116.49</b>	<b>355.04</b>	<b>672.67</b>
	Other comprehensive income						
	Items that will not be reclassified to profit or loss	1.79	(8.70)	153.65	(6.91)	153.65	134.23
	Income tax relating to items that will not be reclassified to profit or loss	0.45	(2.25)	38.67	(1.80)	38.67	34.20
	Items that will be reclassified to profit or loss	-	-	-	-	-	-
	Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
	<b>Total comprehensive income for the period</b>	<b>92.30</b>	<b>19.08</b>	<b>237.57</b>	<b>111.38</b>	<b>470.02</b>	<b>772.70</b>
	Details of Equity share capital						
	Paid up equity share capital (Face value of Rs. 10/- each)	1,997.49	1,997.49	1,997.49	1,997.49	1,997.49	1,997.49
	Earnings Per Share						
	(a) Basic	0.46	0.13	0.61	0.58	1.78	3.37
	(b) Diluted	0.46	0.13	0.61	0.58	1.78	3.37

- Note:**
- The above financial results were reviewed by the audit committee and approved by the board of directors on 14.11.2022.
  - This statement has been prepared in accordance with the companies ( Indian Accounting Standards) Rules 2015 ( Ind AS) prescribed under section 133 of the companies Act 2013 and other recognised accounting practices and policies to the extent applicable.
  - The Figures have been regrouped and/or rearranged wherever considered necessary.



For APOORVA LEASING FINANCE & INVESTMENT COMPANY LIMITED

*Atul Singh Tyagi*  
 ATUL SINGH TYAGI  
 Managing Director

Place: Noida  
 Date: 14/11/2022

## Statement of Assets and Liabilities

		Amount in Lacs	
S.No.	Particulars	CONSOLIDATED	
		As on 30/09/2022 (Unaudited)	As on 31/03/2022 (Audited)
	<b>Assests</b>		
(1)	<b>Non Current Assets</b>		
a	Property Plant & Equipment	28.34	28.33
b	Capital Work In progress	0.00	0.00
c	Investment Property	4528.95	3962.63
d	Goodwill	0.00	0.00
e	Other intangible Assets	0.00	0.00
f	Intangible assets under Development	0.00	0.00
g	Biological Assets other than bearer plants	0.00	0.00
h	<b>Financial Assets</b>		
(i)	Investments	2152.23	2026.39
(ii)	Trade Receivables	108.16	108.16
(iii)	Loans	0.00	0.00
(iv)	others	0.00	0.00
i	Deferred tax assets (net)	3.10	3.09
j	other non-current assets	1189.73	1319.42
	<b>Current Assets</b>		
a	Inventories	0.00	92.94
b	Financial Assets	0.00	0.00
(i)	Investments	141.04	139.97
(ii)	Trade Receivables	4.99	0.83
(iii)	Cash & Cash Equivalentts	1730.98	1727.95
(iv)	Bank Balances other than (iii) above	0.00	0.00
(v)	Loans	4527.36	4893.52
(vi)	Others (to be specified)	0.00	0.00
c	Current Tax Assets (Net)	206.96	160.86
d	Other current Assets	400.70	493.48
	<b>Total Assets</b>	<b>15022.54</b>	<b>14957.57</b>
	<b>EQUITY AND LIABILITIES</b>		
	<b>Equity</b>		
a	Equity Share Capital	1997.49	1997.49



b	other Equity	12474.82	12363.44
	Non Controlling Interest	288.93	288.83
	<b>Liabilities</b>		
	<b>Non- current Liabilities</b>		
a	Financial Liabilities		
(i)	Borrowings	0.00	0.00
(ii)	Trade Payables	0.00	0.00
(iii)	other financial Liabilities	0.00	0.00
b	Provisions	0.00	0.00
c	Deferred Tax Liabilities (Net)	0.00	0.00
d	other non-current Liabilities	0.00	0.00
	<b>Current Liabilities</b>		
a	Financial Liabilities		
(i)	Borrowings	4.60	4.60
(ii)	Trade Payable	3.10	3.52
(iii)	other financial Liabilities	0.00	0.00
b	other current Liabilities	32.06	113.07
c	Provisions	0.00	0.00
d	Current Tax Liabilities (Net)	221.54	186.62
	<b>Total Equity &amp; Liabilities</b>	<b>15022.54</b>	<b>14957.57</b>

0.00

For APOORVA LEASING FINANCE AND INVESTMENT COMPANY LIMITED

Place: Noida

Date: 14/11/2022



  
Managing Director

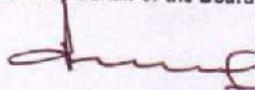
**APOORVA LEASING FINANCE AND INVESTMENT CO. LTD**  
**THIRD FLOOR ,13/331 , GEETA COLONY ,EAST DELHI ,DELHI-110031**

**CONSOLIDATE CASH FLOW STATEMENT FOR THE PERIOD ENDED 30TH SEPTEMBER, 2022**

(Rs. In Lakhs)

S.No.	Particulars	30th Sep, 2022	31st Mar, 2022
<b>A.</b>	<b>Cash Flow From Operating Activities</b>		
	Net Profit before tax and extra ordinary items (as per Statement of Profit and Loss)	155.80	593.73
	Adjustments for non Cash/ Non trade items:		
	Adjustment of OCI	(6.91)	134.23
	Finance Cost	0.10	2.00
	Dividend Income	(0.67)	(1.10)
	(Profit)/Loss on sales of Investment	-	4.51
	Depreciation	-	11.56
	<b>Operating profits before Working Capital Changes</b>	<b>148.32</b>	<b>744.93</b>
	Adjusted For:		
	(Increase) / Decrease in trade receivables	(4.16)	81.39
	(Increase) / Decrease in Inventories	92.94	199.13
	Increase / (Decrease) in trade payables	(0.42)	(13.37)
	Increase / (Decrease) in other current liabilities	(81.01)	79.28
	(Increase) / Decrease in Short Term Loans & Advances	366.16	422.91
	(Increase) / Decrease/change in current Investment	(1.07)	(6.67)
	(Increase) / Decrease in other current assets	92.78	1,444.00
	<b>Cash generated from Operations</b>	<b>613.54</b>	<b>2,951.60</b>
	Income Tax (Paid) / Refund	(48.59)	(149.91)
	Adjustment for extraordinary items	(0.02)	228.49
	<b>Net Cash flow from Operating Activities(A)</b>	<b>564.93</b>	<b>3,030.18</b>
<b>B.</b>	<b>Cash Flow From Investing Activities</b>		
	Dividend Income	0.67	1.10
	sales/Purchase /change in non-current Assets	129.69	(1,299.42)
	Profit/Loss on sales of Property	-	(4.51)
	sales/Purchase of Non-Current Investment	(125.84)	1,390.10
	sales/Purchase non-current Assets property	(566.32)	(3,106.32)
	Sales/Purchase of Fixed Assets	-	(6.07)
	<b>Net Cash used in Investing Activities(B)</b>	<b>(561.80)</b>	<b>(3,025.12)</b>
<b>C.</b>	<b>Cash Flow From Financing Activities</b>		
	Finance Cost	(0.10)	(2.00)
	Interest on FDR	-	-
	Increase in / (Repayment) of Short term Borrowings	-	-
	<b>Net Cash used in Financing Activities(C)</b>	<b>(0.10)</b>	<b>(2.00)</b>
	<b>Net Increase / (Decrease) in Cash &amp; Cash</b>		
<b>D.</b>	<b>Equivalents(A+B+C)</b>	<b>3.03</b>	<b>3.06</b>
<b>E.</b>	<b>Cash &amp; Cash Equivalents at Beginning of period</b>	<b>1,727.95</b>	<b>1,724.89</b>
<b>F.</b>	<b>Cash &amp; Cash Equivalents at End of period</b>	<b>1,730.98</b>	<b>1,727.95</b>
	<b>Net Increase / (Decrease) in Cash &amp; Cash</b>		
<b>G.</b>	<b>Equivalents(F-E)</b>	<b>3.03</b>	<b>3.06</b>

For and on behalf of the Board of Directors



Atul Singh Tyagi  
 Managing Director/CFO  
 DIN NO. 01335008

Place: NOIDA  
 Date: 14.11.2022

