SHERVANI INDUSTRIAL SYNDICATE LIMITED

Date: November 12th, 2022

BSE Limited
Department of Corporate Services,
P.J. Towers,
Dalal Street, Fort,
Mumbai-400001

Sub: Un-audited Standalone & Consolidated Financial Statement and Limited Review Report for the Quarter and Half Year ended 30th September, 2022

Dear Sir,

Pursuant to the Provisions of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are submitting herewith copy of un-audited Standalone & Consolidated financial statement and limited review report issued by Auditors of the Company for the quarter and half year ended 30th September, 2022 for your needful. The extract of un-audited financial Statement for the said quarter has also been sent for publication in the newspapers.

For Shervani

Please take the same on record.

Thanking you,

Yours faithfully,

Company Secretary

Encl. as above.

P. L. Tandon & CO.

CHARTERED ACCOUNTANTS

"WESTCOTT BUILDING" MAHATMA GANDHI ROAD, P.O. BOX No. 113 KANPUR - 208 001 Phones: 0512-2366774 : 9415433040 Web.; office@pltandon.com

Independent Auditor's Review Report on Unaudited standalone Quarterly y and Year to date Financial Results of SHERVANI INDUSTRIAL SYNDICATE LIMITED pursuant to the Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015(as amended)

To,
The Board of Directors of
SHERVANI INDUSTRIAL SYNDICATE LIMITED

- 1. We have reviewed the accompanying statement of unaudited standalone financial results of SHERVANI INDUSTRIAL SYNDICATE LIMITED(the Company) for the quarter ended September 30, 2022, and year to date from April 01, 2022 to September 30, 2022 (the Statement), being submitted by the company pursuant to the requirements of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended) including relevant circulars issued by the SEBI from time to time.
- 2. This statement, which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, Interim Financial Reporting (Ind AS 34), as prescribed under section 133 of the Companies Act, 2013 ('the Act') read with relevant rules issued there under and other accounting principles generally accepted in India and is in compliance with the presentation and disclosure requirements of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended) including relevant circulars issued by the SEBI from time to time. Our responsibility is to express a conclusion on the Statements based on our review.
- 3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under section 143(10) of the Act 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.



4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited standalone financial results prepared in accordance with the recognition and measurement principles laid down in the Ind AS34, prescribed under section 133 of the Act and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Date: 12-11-2022 Place: Kanpur



For P.L.Tandon & Co.. Chartered Accountants FRN: 000186C

P.P.SINGH (PARTNER) M. No.: 072754

UDIN: 22072754BCYMZE5274

SHERVANI INDUSTRIAL SYNDICATE LIMITEI

		Quarter Ended			Half Yea	Year Ended	
5. No.	Particulars	30.09.2022	30.06.2022	30.09.2021	30.09.2022	30.09.2021	31.03.2022
- 1		Un audited	Un audited	Un audited	Un audited	Un audited	Audited *
1 .	Income/Revenue						1, 1, 1, 1
1	Revenue from Operations	1,509	92	65	1,601	118	430
	Other Income	17	24	23	41	43	99
	Total Income/ Revenue	1,526	116	88	1,642	161	529
. 2	Expenses						
	a) Construction/Development Expenses-Real Estate	695	673	460	1,368	1020	2888
	b) Changes of inventories of finished goods , Stock-in-Trade and work-in-progress	185	(629)	(416)	(444)	(942)	(2,637)
, m	c) Employee Benefits Expense	36		41	69	72	139
	d) Finance Costs	1	2	3	3	6	11
	e) Depreciation and Amortization Expense	18	18	17	36	36	73
	f) Selling Epenses	. 7	11	4	18	8	18
	g) CSR Expenses	5	5	12	10	24	50
1	h) Other Expenses	129	72	78	201	138	281
	Total Expenses	1,076	185	199	1261	362	823
3	Profit/(Loss) before Exceptional Items and Tax Expenses	450	(69)	(111)	381	(201)	(294)
4 .	Exceptional items	-			. 4	****	
5	Profit/(Loss) before Tax	450	(69)	(111)	381	(201)	(294)
6	Tax Expenses (including Deferred Tax)			-	*		(22)
7	Net Profit /(Loss) for the period	450	(69)	(111)	381	(201)	(272)
8	Other Comprehensive Income					***************************************	***********
1 -	Items that will be reclasified to Profit and Loss	34	(13)	32	21	85	73
9	Total Comprehensive Income	484	(82)	(79)	402	(116)	(199)
10	Paid up equity share capital (Face Value Rs.10/-each)	272	272	272	272	272	272
11	Other Equity Excluding Revaluation Reserve			-		L/L	6567
12	Earnings Per Share (basic, diluted and not annualized (in Rs.)	16.54	(2.54)	(4.07)	14.01	(7,38)	(10.01)



Registered Office: Shervani Nagar, Sulem Sarai, Harwara, Prayagraj-211015 (U.P.) INDIA Mobile: +91-7311128115 Phone: +91-532-2436927 Fax:+91-532-2436928 E-mail: shervaniind@rediffmail.com CIN: L45202UP1948PLC001891

SHERVANI INDUSTRIAL SYNDICATE LIMITE

S.NO	dited Standalone Statement of Assets and Liabilities	As at	(Rs in Lakhs	
	PARTICULARS		As at	
	ASSETS	30.09.2022	31.03.2022	
1	NON CURRENT ASSETS	Unaudited	Audited	
-	(i) Property Plant and Equipment			
	(ii) Investment Property	769	. 78	
Million Market	((ii) Financial Assets	185	18	
	a) Investments			
	b) Loans	908	90	
-	c) Other Financial Assets			
	Deferred Tax Assets (Net)	145	14	
·	Total Non Current Assets		*	
2	CURRENT ASSETS	2,007	2,02	
-	Inventories		***************************************	
	(i) Financial Assets	17,261	16,81	
	a) Investments			
	b) Trade Receivables	421	67	
-	c) Cash & Cash Equivalents	160	14	
	d) Bank Balance other than Cash & Cash Equivalents	836	. 48	
-	iel Loans	1,630	1,11	
	f) Other Financial Assets	490	49	
	(ii) Current Tax Assets (Net)	53	: 2	
	(iii) Other Current Assets	-		
-	TOTAL CURRENT ASSETS	126	. 64	
	TOTAL ASSETS	20,977	19,81	
	EQUITY AND LIABILITIES	22,984	21,83	
	Equity			
	(i) Equity Share Capital			
-	(ii) Other Equity	272	27	
_		12,387	12,720	
2	NON CURRENT LIABILITIES Total Equ	11ty 12,659	12,99	
	(a) Financial Liabilities			
	(i) Borrowings			
	(ii) Other Financial Liabilities	38	34	
	(b) Provisions			
	(c) Deferred Tax Liabilities (Net)	13	14	
	(d) Other Non Current Liabilities	51	5.1	
-				
3	CURRENT LIABILITIES Total Non Current Liabilit	ies 102	99	
	(a) Financial Liabilities			
	i) Borrowings			
	ii) Trade Payables	717	. 998	
	iii) Other Financial Liabilitles	. 95	. 96	
	(b) Other Current Liabilities	98	. 98	
	c) Current Tax Liability (Net)	9,050	7,274	
1		263	282	
-	Total Current Liabilit	Mr. Janens F	8,748	
	TOTAL EQUITY & LIABILIT	ES 22.984	21 820	

1. The above results have been duly reviewed by audit committee and taken on record by the Board of Directors at its meeting held on 12th November 2022.

2. As the Company's business activity falls within a single significant primary business segment viz "Real Estate" no separate segment information is disclosed.

3. Revenue from operation includes Rs. 682 Lakhs towards the amounts withdrawn from capital reserve on revaluation of land on sale deed of plots and flats executed during the six month ended on 30th Sep 2022.

4. Previous year/quarter figures have been regrouped /recasted , wherever necessary.

5. Provision for tax will be made at the year end.

6. The above results of the Company are available on the Company's website www.shervaniind.com and also on www.bseindia.com.

Place Prayagraj Date 12.11.2022

Notes:

SISL Mustafar eshid Shervani
Managing Director
DIN: 02379954

Registered Office : Shervani Nagar, Sulem Sarai, Harwara, Prayagraj-211015 (U.P.) INDIA Mobile : +91-7311128115 Phone : +91-532-2436927 Fax :+91-532-2436928

E-mail: shervaniind@rediffmail.com CIN: L45202UP1948PLC001891

SHERVANI INDUSTRIAL SYNDICATE LIMITE

Unaudited Standalone Statement of Cash Flow for the half ye	For Septemb	{Rs. In Lak		
A) CASH FLOW FROM OPERATING ACTIVITIES	. Torocpenio		Por Septer	ider 23
Profit/(Loss) Before Tax		381.00	***************************************	(201,0
Adjustment For:				160210
Exceptional Item (Investments written off)	-			
Bad debts and sundry balances written off	*			
Transfer from Capital reserve on revaluation of Land	(681.00)		(21.00)	**********
OCI Adjustment	21.00		85.00	
Depreciation	36.00		36.00	
Loss /(Profit) on sale of Assets			30.00	4 .
Interest Paid	3.00		5.00	
Interest Received	(35.00)		(35.00)	
Dividend Received	*		100.007	
(Profit)/Loss on Sale of Investments	-	(656.00)		70.00
Operating Profit before Working Capital Changes		(275.00)		(131.00
Adjustment For:				725270
(Increase)/Decrease in Trade and other receivables	(78.00)		(67.00)	······································
(Increase)/Decrease in Inventories	(444.00)		(943.00)	
increase/(Decrease) in Trade Payables	(1.00)		(18.00)	
increase/(Decrease) in Other Financial Liabilites			7.00	
increase/(Decrease) in Other Current Liabilities & Provisions	1,772.00		1,359.00	-
		1,249.00		338.00
Cash generated / (used) in operation		974.00	-	207.0
Add/(Deduct) For:				20110
Direct tax Paid	(17.00)		(36.00)	
Net Cash (used in)/from operating activities (Total – A)		957.00		171.0
B) CASH FLOW FROM INVESTING ACTIVITIES				
Purchase of Fixed Assets	(22.00)		(240.00)	
Sale of Fixed Assets	*		5.00	
Purchase)/Sale of Current Investments (Net of sale/ urchase)	254.00		(110.00)	***************************************
Movement in Fixed Deposits	(515.00)			-
Movement in Fixed Deposits	()			
nterest received	7.00			andalista maano onaas e
Net Cash (used in)/from investing activities (Total - B)		(276.00)		(345.00)
C) CASH FLOW FROM FINANCING ACTIVITIES				****************

lought Back of Equity shares				
oans & Borrowings	(276.00)		373.00	
nterest Paid	(3.00)	2	(6.00)	
hange in other Financial Asset	*		0.00	
Nvidend Paid	(54.00)		(68.00)	
ex on Dividend			(20,00)	***************************************
let Cash (used in)/from financing activities (Total – C)	\$. (333.00)		299.00
et Increase / (Decrease) in Cash and Cash Equivalents				
(+B+C)	ndustrio	348.00		125.00
dd : Cash and Cash Equivalents		488.00		240.00
losing Cash and Cash Equivalent	JIE/ 1	2 836.00		348.00 473.00

wara, Prayagraj-211015 (U.P.) INDIA 36927 F. 91-532-2436928 Registered Office: Shervani Nagar, Sulem Sara Qurwara, Pr Mobile: +91-7311128115 Phone: +91-53 335927 1 E-mail: shervaniind@revsfmbil.co CIN: L45202UP1948PLC001891

P. L. Tandon & CO.

CHARTERED ACCOUNTANTS

"WESTCOTT BUILDING" MAHATMA GANDHI ROAD, P.O. BOX No. 113 KANPUR - 208 001 Phones: 0512-2366774 : 9415433040 Web.; office@pltandon.com

Independent Auditor's Review Report On consolidated unaudited Quarterly and Year to date Financial Results of SHERVANI INDUSTRIAL SYNDICATE LIMITED Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015(as amended)

To

The Board of Directors of Shervani Industrial Syndicate Limited

- 1. We have reviewed the accompanying Statement of Consolidated Unaudited Financial Results of Shervani Industrial Syndicate Limited ("the Parent") and its subsidiary (the Parent and its subsidiary together referred to as "the Group"), and its share of the net Profit of its associate for the quarter ended September 30, 2022, and year to date from April 01, 2022 to September 30, 2022 , being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015,(as amended) including relevant circulars issued by the SEBI from time to time.
- 2. 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 *Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013(the Act), and other accounting principles generally accepted in India and is in compliance with the presentation and disclosure requirements of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended) including relevant circulars issued by the SEBI from time to time. Our responsibility is to express a conclusion on the Statement based on our review.
- 3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under section 143(10) of the Act, and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

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

4. The Statement includes the results of the following entities:

Name of the entity	Relationship		
Shervani Industrial Syndicate Limited	Parent Company		
Farco Foods Private Limited	Subsidiary Company		



Youngtronics India Private Limited	Associate Company
Star Hotels Pvt. Ltd.	Associate Company

- 5. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the review reports of the other auditors referred to in paragraph 6 below, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.
- 6. The consolidated unaudited financial results also include the Group's share of net Profit of associates of Rs.6 Lacs and Rs 85 lacs for the quarter ended 30th September, 2022 and for the period 01-04-2022 to 30-09-2022, respectively as considered in the consolidated unaudited financial results, based on their interim financial information which have not been reviewed by their auditors. According to the information and explanations given to us by the Management, this interim financial information is not material to the Group.

Our conclusion on the Statement is not modified in respect of the above matter.

Date: 12-11-2022 Place: KANPUR KANPUR KANPUR

For P.L.Tandon & Co.. Chartered Accountants

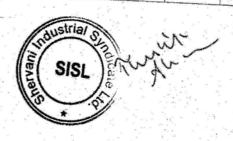
FRN: 000186C

P.P.SINGH (PARTNER) M. No.: 072754

UDIN: 22072754BCYNJC4331

SHERVANI INDUSTRIAL SYNDICATE LIMITE

	ATEMENT OF UNAUDITED CONSOLIDATED FINANCIAL		Quarter Ended	ANTO TEMN EN	Half Yea	R 30, 2022	(Rs. In Lakh
s.	No. Particulars	30.09.2022	30.06,2022	30.09.2021	30,09.2022	30.09.2021	Year Ended 31.03.202
4		Un audited	Un audited	Un audited	Un audited	Un audited	
	Income/Revenue						
1		1,652					11.
- []		1,032	214	201	1,865	364	8
2	Total Income/ Revenue	1,671	26	25	. 45	47	1
		1,071	240	226	1,911	411	9:
	a) Construction/Development Expenses-Real						
		695	673	400			
	b) Changes of inventories of finished goods, Stock- in-Trade and work-in-progress	185	(629)	460	1,368	1,020	. 2,88
	c) Employee benefits expense		(023)	(417)	(444)	(943)	(2,63
	d) Finance costs	95	90				
	el Depreciation and	8	2	87	185	158	32
	e) Depreciation and amortization expense f) Selling Epenses	23	23	12	10	15	2
	g) CSR Expenses	7	11	24	46	49	8
	g) Other expenses	5	5	4	18	8	1
	Total expenses	195		12	10	24	5
3		1,213	120	147	315	253	51.
٠.	Profit/(Loss) before Exceptional Items and Tax Expenses	3,233	295	329	1,508	584	1,276
4	Exceptional items	458	(55)	(407)			
5	Profit/(Loss) before Tax	*	153)	(103)	403	(173)	(283
5	Share of Profit in Associate Company	458	(55)		-		
7	Profit Before Tax	6	79	(103)	403	(173)	(283)
3		464	24	(14)	85	(18)	(13)
)	Tax Expenses (including Deferred Tax)	1	44	(89)	488	(191)	(296)
0	Net Profit /(Loss) for the period	463	24	-	1	-	(19)
-	Other Comprehensive Income/(Loss)		24	(89)	487	(191)	(277)
	Items that will be reclasified to Profit and Loss	34	(4.6)				(67)
-	total completensive incomp/lines	497	(13)	32	21	85	
2	Paid up equity share capital (Face Value Rs. 10/-	73/		(57)	508	(106)	(200)
		272	272	and the same of th		-	(mark)
	Other Equity Excluding Revaluation Reserve		2/4	272	272	272	272
	arnings Per Share (basic & diluted, not annualized) (in Rs.)	17.02	0.88				6,496
-	minanted) (III KS.)		0.00	(3,27)	17.88	(7.02)	(10.19)



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SHERVANI INDUSTRIAL SYNDICATE LIMITED

Unaudited Consolidated Statement of Assets & Liabilities

(Rs in Lakhs

Juaudu	ted Consolidated Statement of Assets & Liabilities		(Rs in Lakhs)	
S.NO.	PARTICULARS	As at	As at	
		30.09.2022		
	ASSETS	Unaudited	Audited	
1	NON CURRENT ASSETS			
	(i) Property Plant and Equipment	1,147	1,169	
	(ii) Investment Property	185	187	
	(ii) Biological Assets	43	43	
	(iii) Financial Assets			
	a) Investments	349	264	
	ත් Loans	3-13	20	
	c) Other Financial Assets	145	145	
	Deferred Tax Assets (Net)		1.41.	
***************************************	Goodwill on Consolidation	582	582	
-	Total Non Current Assets	2,451	2,390	
2	CURRENT ASSETS		2,330	
	Inventories	17,261	16,817	
	(i) Financial Assets		10,01	
	a) Investments	421	675	
-	b) Total Trade receivables	241	201	
	c) Cash & Cash Equivalents	873	525	
	d) Bank Balance other than Cash & Cash Equivalents	1,756	1.245	
	e) Other Financial Assets	63	36	
-	(i) Current Tax Assets	14		
	(ii) Other Current Assets	144	71	
	TOTAL CURRENT ASSETS	20,773	19,570	
-	TOTAL ASSETS	23,224	21,960	
	EQUITY AND LIABILITIES		21,300	
	Equity			
	(i)Equity Share Capital	272	272	
	(ii)Other Equity	12,422	12,649	
	Total Equity	12,694	12,921	
	NON CURRENT LIABILITIES	44,074	14,343	
	(a) Financial Liabilities			
	(i) Borrowings	149	4.2.3	
	(b) Provisions	13	173 14	
	(c) Deferred Tax Liabilities (Net)	60		
	(d) Other Non Current Liabilities		60	
	Total Non Current Liabilities	222	3 4 7	
	CORRENT LIABILITIES	£ 6. £.	247	
	(a) Financial Liabilities			
	ijBorrowings	728	997	
	ii) Trade payables	126	128	
	iii) Other Financial Liabilities	98	98	
	(b) Other Current Liabilities	9.093	7,310	
	(c) Provisions	263	259	
	Total Current Liabilities	10,308	8,792	
ofer:	TOTAL EQUITY & LIABILITIES	23,224	21,960	

1. The above results have been duly reviewed by audit committee and taken on record by the Board of Directors at its meeting held on 12th November 2022

2. The unaudited Consolidated Financial Result of Shervani Industrial Syndicate Limited ("the Group") for the quarter and half year ended Sept 30, 2021 have been prepared in accordance with the Indian Accounting Standards ("Ind AS") as prescribed under section 133 of the Companies Act, 2013 read with the Companies (Indian Accounting Standards) RUles, 2015, as amended.

3. Previous year/quarter figures have been regrouped/recasted wherever necessary.

For Shervani Industrial System

Min

O: NIC

Place: Prayagraj Date: 12.11.2022

Registered Office: Shervani Nagar, Sulem Sarai, Harwara, Prayagraj-211015 (U.P.) INDIA Mobile: +91-7311128115 Phone: +91-532-2436927 Fax: +91-532-2436928 E-mail: shervaniind@rediffmail.com

CIN: L45202UP1948PLC001891

SHERVANI INDUSTRIAL SYNDICATE LIMITED

Unaudited Consolidated Statement of Cash Flow for the half year ended September 30, 2022

Unaudited Consolidated Statement of Cash Flow for the half	For September'22		(Rs. In Lakh) For September'21		
A) CASH FLOW FROM OPERATING ACTIVITIES	Tor September 2	-	ror september	71	
Profit/(Loss) Before Tax		403		(191	
Adjustment For:				(
Exceptional Item (Investments written off)					
Share of Profit in Associate Companies	85		18		
Bad debts and sundry balances written off					
Transfer from Capital reserve on revaluation of Land	(681)		(21)		
OCI Adjustment	21		(21) 85		
Depreciation	46				
Loss /(Profit) on sale of Assets			(0)		
Interest Paid	10		15		
Interest Received	(33)		(40)		
(Profit)/Loss on Sale of Investments		(552)	(0)	105	
Operating Profit before Working Capital Changes		(149)	(0)	(85	
Adjustment For:		(245)		103	
(Increase)/Decrease in Trade and other receivables	(112)		(87)		
(Increase)/Decrease in Inventories	(444)		(943)		
Increase/(Decrease) in Trade Payables	(2)		(4)		
Increase/(Decrease) in Other Financial Liabilites			7		
Increase/(Decrease) in Other Current Liabilites & Provisions	1,783				
			1,371		
		1,225		344	
Cash generated / (used) in operation		1,076		259	
Add/(Deduct) For:					
Direct tax Paid	(11)		(41)		
Net Cash (used in)/from operating activities (Total – A)		1,065		218	
· ·					
B) CASH FLOW FROM INVESTING ACTIVITIES					
Purchase of Fixed Assets	(22)		(256)		
Sale of Fixed Assets			5		
(Purchase)/Sale of Non-Current Investments (Net of sale/ Purchase)	(85)				
(Purchase)/Sale of Current Investments (Net of sale/	254		(110)		
Purchase)			(110)		
Movement in Fixed Deposits	(510)		(3)		
Interest received	33		5		
Net Cash (used in)/from investing activities (Total - B)		(330)		(358	
C) CASH FLOW FROM FINANCING ACTIVITIES					
Loans & Borrowings	(294)		376		
Interest Paid	(10)		(15)		
Change in Other Financial Asset	(27)		(13)		
Dividend Paid	(54)		(68)		
Tax on Dividend	,,		(00)		
Net Cash (used In)/from financing activities (Total – C)		(385)		293	
•					
Net Increase / (Decrease)in Cash and Cash Equivalents A+B+C)		350		152	
		design the second			
Add : Cash and Cash Equivalents		523		371	
Closing Cash and Cash Equivalent		873		523	

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