

AISHWARYA TECHNOLOGIES AND TELECOM LIMITED

(FORMERLY KNOWN AS AISHWARYA TELECOM LIMITED)
CIN : L72200TG1995PLC020569



Registered Office :

1-3-1026 & 1027, Kawadiguda,
Behind Hotel Marriott Courtyard,
Hyderabad - 500 080, Telangana, INDIA.

Tel : +91-40-2753 1324 to 26

Fax : +91-40-2753 5423

E-mail : accounting@aishwaryatechtele.com

: purchase@aishwaryatechtele.com

website : www.aishwaryatechtele.com

AISHWARYA TECHNOLOGIES AND TELECOM LIMITED							
Statement of Un-Audited Results for the Quarter ended 30.09.2019							
S.No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2019 Un-Audited	30.06.2019 Un-Audited	30.09.2018 Un-Audited	30.09.2019 Un-Audited	30.09.2018 Un-Audited	31.03.2019 Audited
I.	Revenue from Operations	201.74	259.06	188.71	460.80	287.65	999.55
II.	Other Income	6.66	10.03	7.01	16.69	18.89	315.63
III.	Total income (I+II)	208.40	269.09	195.72	477.49	306.54	1,315.18
IV.	Expenses						
	(a) Cost of Materials consumed	(0.06)	8.56	10.64	8.49	10.83	55.04
	(b) Purchase of stock-in-trade	551.71	179.74	90.39	731.45	113.07	564.74
	(c) Changes in inventories of finished goods, work-in-progress and	(420.80)	(36.69)	135.30	(457.49)	248.12	380.68
	(d) Employee benefits expense	86.05	78.73	61.34	164.78	129.71	266.54
	(e) Finance Cost	13.63	12.87	38.82	26.50	81.77	158.51
	(f) Depreciation and amortisation expense	14.32	13.89	19.78	28.21	39.50	80.42
	(h) Other expenses	45.65	83.98	91.61	129.63	360.42	1,829.64
	Total Expenses	290.50	341.08	447.88	631.57	983.42	3,335.57
V.	Profit / (Loss) before and exceptional items and Tax (III-IV)	(82.10)	(71.99)	(252.16)	(154.08)	(676.88)	(2,020.39)
VI.	Exceptional Items	-	-	-	-	0.47	-
VII.	Profit / (Loss) from before tax (V-VI)	(82.10)	(71.99)	(252.16)	(154.08)	(677.35)	(2,020.39)
VIII.	Tax expense						
	Current Tax	-	-	-	-	-	-
	Deferred Tax	(23.29)	(13.72)	-	(37.01)	-	(572.54)
IX.	Net Profit / (Loss) after Tax (VII-VIII)	(58.81)	(58.27)	(252.16)	(117.07)	(677.35)	(1,447.85)
X.	Other Comprehensive Income						
	Items that will not be reclassified to Profit or Loss	-	-	(0.77)	-	(1.54)	13.24
	Items that will be reclassified to Profit or Loss	-	-	-	-	-	-
XI.	Total Comprehensive Income	(58.81)	(58.27)	(252.93)	(117.07)	(678.89)	(1,461.09)
XII.	Paid-up equity share capital (Face Value of Rs. 5/- per share)	1,194.69	1,194.69	1,110.70	1,194.69	1,110.70	1,194.69
XIII.	Earnings Per Equity Share of face value of Rs.5/- each						
	a) Basic & Diluted (In Rs.)	(0.25)	(0.24)	(1.14)	(0.49)	(3.06)	(6.11)

For AISHWARYA TECHNOLOGIES AND TELECOM LIMITED

Date: 14.11.2019

Place: Hyderabad

D Venkateswara Rao
Director



NOTES:

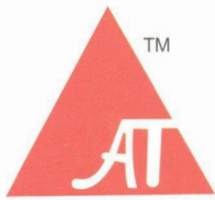
- The above results were reviewed by the Audit Committee of Directors and taken on record by the Board of Directors at their meeting held on 14.11.2019
- The company adopted the Indian Accounting standards (Ind AS) from 01.04.2017 and accordingly these results have been prepared in accordance with the recognition and measurement principles laid down in the Ind AS- 34 "Interim Financial Reporting" prescribed under Section 133 of Companies Act, 2013 read with the relevant rules issued thereunder and other accounting pronouncements generally accepted in India.
- The results are also available on the website of the Company www.aishwaryatechtele.com
- The Company has one subsidiary M/s Bhaswanth Power Projects Private Limited during the quarter there was no operations in the subsidiary. Segment wise reporting is not applicable to Company

Station: Hyderabad
Date : 14.11.2019

For AISHWARYA TECHNOLOGIES AND TELECOM LIMITED

D VENKATESWARA RAO
Director





AISHWARYA TECHNOLOGIES AND TELECOM LIMITED

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AISHWARYA TECHNOLOGIES AND TELECOM LIMITED							
Statement of Un-Audited Consolidated Results for the Quarter ended 30.09.2019							
S.No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2019 Un-Audited	30.06.2019 Un-Audited	30.09.2018 Un-Audited	30.09.2019 Un-Audited	30.09.2018 Un-Audited	31.03.2019 Audited
I.	Revenue from Operations	201.74	259.06	188.71	460.80	287.65	999.55
II.	Other Income	6.66	10.03	7.01	16.69	18.89	315.63
III.	Total income (I+II)	208.40	269.09	195.72	477.50	306.54	1,315.18
IV.	Expenses						
	(a) Cost of Materials consumed	(0.06)	8.56	10.64	8.50	10.83	55.04
	(b) Purchase of stock-in-trade	551.71	179.74	90.39	731.45	113.07	564.74
	(c) Changes in inventories of finished goods, work-in-progress and stock-	(420.80)	(36.69)	135.30	(457.49)	248.12	380.68
	(d) Employee benefits expense	86.05	78.73	61.34	164.78	129.71	266.54
	(e) Finance Cost	13.63	12.87	38.82	26.51	81.77	158.51
	(f) Depreciation and amortisation expense	14.32	13.89	19.78	28.21	39.50	80.42
	(h) Other expenses	45.67	83.98	91.61	129.65	360.42	1,830.08
	Total Expenses	290.52	341.08	447.88	631.60	983.42	3,336.01
V.	Profit / (Loss) before and exceptional items and Tax (III-IV)	(82.12)	(71.99)	(252.16)	(154.10)	(676.88)	(2,020.82)
VI.	Exceptional Items	-	-	-	-	0.47	-
VII.	Profit / (Loss) from before tax (V-VI)	(82.12)	(71.99)	(252.16)	(154.10)	(677.35)	(2,020.82)
VIII.	Tax expense						
	Current Tax	-	-	-	-	-	-
	Deferred Tax	(23.29)	(13.72)	-	(37.01)	-	(572.54)
IX.	Net Profit / (Loss) after Tax (VII-VIII)	(58.83)	(58.27)	(252.16)	(117.09)	(677.35)	(1,448.28)
X.	Other Comprehensive Income						
	Items that will not be reclassified to Profit or Loss	-	-	(0.77)	-	(1.54)	13.24
	Items that will be reclassified to Profit or Loss	-	-	-	-	-	-
XI.	Total Comprehensive Income	(58.83)	(58.27)	(252.93)	(117.09)	(678.89)	(1,461.52)
XII.	Paid-up equity share capital (Face Value of Rs. 5/- per share)	1,194.69	1,194.69	1,110.70	1,194.69	1,110.70	1,194.69
XIII.	Earnings Per Equity Share of face value of Rs.5/- each)						
	a) Basic & Diluted (In Rs.)	(0.25)	(0.24)	(1.14)	(0.53)	(3.06)	(6.12)

For AISHWARYA TECHNOLOGIES AND TELECOM LIMITED

Date: 14.11.2019
Place: Hyderabad

D Venkateswara Rao
Director



NOTES:

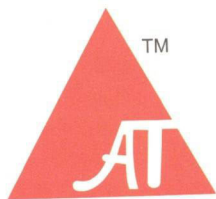
- The above results were reviewed by the Audit Committee of Directors and taken on record by the Board of Directors at their meeting held on 14.11.2019
- The company adopted the Indian Accounting standards (Ind AS) from 01.04.2017 and accordingly these results have been prepared in accordance with the recognition and measurement principles laid down in the Ind AS- 34 "Interim Financial Reporting" prescribed under Section 133 of Companies Act, 2013 read with the relevant rules issued thereunder and other accounting pronouncements generally accepted in India.
- The results are also available on the website of the Company www.aishwaryatechtele.com
- Segment wise reporting is not applicable to Company

Station: Hyderabad
Date : 14.11.2019

For AISHWARYA TECHNOLOGIES AND TELECOM LIMITED

D VENKATESWARA RAO
Director





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(FORMERLY KNOWN AS AISHWARYA TELECOM LIMITED)
CIN : L72200TG1995PLC020569



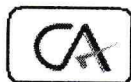
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: purchase@aishwaryatechtele.com
website : www.aishwaryatechtele.com

Statement of Standalone Assets and Liabilities

(Amount in Lakhs of Rs)

Particulars	Notes	As at 30.09.2019	As at 31.03.2019
ASSETS			
Non-Current Assets			
Property, Plant and Equipment	3	369.28	397.89
Other Intangible Assets	3	0.21	0.28
Financial Assets			
(a) Investments	4	15.00	15.00
Deferred Tax Assets (Net)		956.90	919.89
Total Non - Current Assets		1,341.40	1,333.06
Current Assets			
Inventories	5	1,123.93	651.55
Financial Assets			
(a) Trade Receivables	6	880.75	924.54
(b) Cash and Cash Equivalents	7	18.33	9.06
(c) Bank Balances other than (b) Above	7	147.73	142.93
(d) Other Financial Assets	8	111.83	112.79
Current Tax Assets		21.04	20.97
Other Current Assets	9	134.35	156.30
Total Current Assets		2,437.96	2,018.15
Total Assets		3,779.36	3,351.21
EQUITY AND LIABILITIES			
Equity			
Equity Share Capital	10	1,194.70	1,194.70
Other Equity	11	-140.04	-22.97
Total Equity		1,054.65	1,171.73
Non-current liabilities			
Financial Liabilities			
(a) Borrowings	12	-	-
Employee benefit obligations	13	2.36	2.36
Total Non-current liabilities		2.36	2.36
Current Liabilities			
Financial Liabilities			
(a) Borrowings	14	678.17	693.55
(b) Trade Payables	15	1,181.62	486.41
(c) Other Financial Liabilities	16	408.08	543.51
Employee Benefit Obligations	13	65.31	65.31
Other Current Liabilities	17	389.16	388.34
Total Current Liabilities		2,722.35	2,177.13
Total Liabilities		2,724.70	2,179.48
Total Equity and Liabilities		3,779.36	3,351.21





Limited review report on the unaudited quarterly standalone financial results and year-to-date standalone results under regulation 33 of the Listing Regulations.

To
Board of Directors
Aishwarya Technologies and Telecom Limited

We have reviewed the accompanying statement of unaudited standalone financial results of M/s. **AISHWARYA TECHNOLOGIES AND TELECOM LIMITED** for the quarter ended 30.09.2019 and year to date results for the period from 01st April 2019 to 30th September 2019 being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as modified by circular no. CIR/CFD/FAC/62/2016 dated July 5, 2016.

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 Accounting Standard 34 "Interim Financial Reporting" (Ind AS 34) prescribed under section 133 of the companies act 2013, and accounting policies generally accepted in India and in compliance with Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations.2015, as amended ('Listing Regulations') . Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (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 provide 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 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 Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations.2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.



Without qualifying our review, attention to the following is invited

- a) **NPA with State Bank of India:** The Company is having CC with SBI which has become NPA. Interest has been charged by the bank up-to august 2018 and accounted for in the books. Further interest has not been charged by the bank and not provided in the books of account as the account has become NPA. The SARB branch of SBI is now reviewing the account and proposal for settlement of dues is in progress. The amount outstanding as on 30.09.2019 payable to State Bank of India is 6.13 Crores
- b) **Delay in payment of Statutory Dues:** The Company is irregular in paying of statutory payments like PF and PT.

Place : Hyderabad
Date : 14.11.2019

for CSV & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Regn. No. 012121S

Gr. Venkatesh
(CA.VENKATESH G.)
PARTNER

Membership No.239608
UDIN : 19239608AAAAGJ4861



Statement of Consolidated Assets and Liabilities

(Amount in Lakhs of Rs)

Particulars	Notes	As at 30.09.2019	As at 31.03.2019
ASSETS			
Non-Current Assets			
Property, Plant and Equipment	3	369.281	397.893
Other Intangible Assets	3	0.211	0.275
Goodwill	4	0.225	0.225
Deferred Tax Assets (Net)		956.903	919.891
Total Non - Current Assets		1,326.620	1,318.285
Current Assets			
Inventories	5	1,123.932	651.554
Financial Assets		-	-
(a) Trade Receivables	6	880.752	924.543
(b) Cash and Cash Equivalents	7	18.396	9.143
(c) Bank Balances other than (b) Above	7	147.727	142.932
(d) Other Financial Assets	8	111.833	112.788
Current Tax Assets		21.038	20.973
Other Current Assets	9	134.817	156.768
Total Current Assets		2,438.494	2,018.701
Total Assets		3,765.114	3,336.986
EQUITY AND LIABILITIES			
Equity			
Equity Share Capital	10	1,194.697	1,194.697
Other Equity	11	-160.165	-43.070
Equity attribute to owners of the company		1,034.532	1,151.627
Non-controlling Interest		5.120	5.120
Total Equity		1,039.652	1,156.747
Non-current liabilities			
Financial Liabilities			
(a) Borrowings	12	-	-
Employee benefit obligations	13	2.356	2.356
Total Non-current liabilities		2.356	2.356
Current Liabilities			
Financial Liabilities			
(a) Borrowings	14	678.172	693.554
(b) Trade Payables	15	1,182.379	487.171
(c) Other Financial Liabilities	16	408.084	543.509
Employee Benefit Obligations	13	65.314	65.314
Other Current Liabilities	17	389.156	388.338
Total Current Liabilities		2,723.105	2,177.886
Total Liabilities		2,725.461	2,180.242
Total Equity and Liabilities		3,765.113	3,336.989



Consolidated Statement of Profit and Loss for the half year ended September 30, 2019

(Amount in Lakhs of Rs)

Particulars	Notes	For the Half Year ended September 30, 2019	For the Year ended March 31, 2018
INCOME			
Revenue from Operations	18	460.80	999.55
Other Income (Net)	19	16.69	315.63
Total Income		477.50	1,315.18
EXPENSES			
Cost of Materials Consumed	20	8.50	55.04
Purchase of Stock in Trade		731.45	564.74
Changes in Inventories of Finished Goods and Work-in-Progress	21	-457.49	380.68
Employee Benefits Expense	22	164.78	266.54
Finance Costs	23	26.51	158.51
Depreciation and Amortisation Expense	3	28.21	80.42
Other Expenses	24	129.65	1,830.08
Total Expenses		631.60	3,336.00
Profit Before Exceptional Items and Tax		-154.10	-2,020.82
Exceptional Items (Net)		-	-
Profit Before Tax		-154.10	-2,020.82
Tax Expense			
Current Tax		-	-
Deferred Tax		-37.01	-572.54
Total Tax Expense		-37.01	-572.54
Profit for the year		-117.09	-1,448.28
Other comprehensive income			
A Items that will not be reclassified subsequently to profit or loss			
(a) Remeasurements of the defined benefit plans		-	17.89
(b) Deferred tax relating to items that will not be reclassified to profit or loss		-	-4.65
Total other comprehensive income		-	13.24
Total comprehensive income for the year		-117.09	-1,461.52
Total comprehensive income for the year attributable to:			
- Owners of the Company		-117.09	-1,461.63
- Non-Controlling Interests		0.004	0.11
		-117.09	-1,461.52
Earnings per equity share			
(Equity shares, par value of ` 5 each)			
Basic		-0.53	-4.27
Diluted		-0.53	-4.27
Corporate information and significant accounting policies			



Consolidated Cash Flow statement for the half year ended September 30th, 2019

(Amount in Lakhs of Rs)

Particulars	For the Half Year ended September 30, 2019	For the Year ended March 31, 2018
Cash flow from operating activities		
Profit Before Tax	-154.102	(2,020.818)
Adjustment for		
Depreciation	28.207	80.418
Interest Expense	-	-
Profit on sale of assets		
Cash flow before working capital changes		
(Increase)/Decrease in Inventories	-472.377	399.389
(Increase)/Decrease in Trade receivables	43.791	903.673
(Increase)/Decrease in Other Financial Assets	0.955	5.096
(Increase)/Decrease in Other Assets	21.885	(4.395)
(Increase)/Decrease in Other Bank balances	-4.794	33.266
Increase/(Decrease) in Trade Payables	695.208	282.559
Increase/(Decrease) in Other Financial Liabilities	-134.830	(14.575)
Increase/(Decrease) in Provisions	-	7.568
Increase/(Decrease) in Other Liabilities	0.818	350.867
Cash flow from Operating Activities	24.760	23.046
Less: Tax Paid	-	-
Net Cash Flow From Operating Activities	24.760	23.046
Cash Flow From Investing Activities		
Purchase of Fixed Assets	-2.270	(2.601)
Sale of Fixed Assets	2.740	3.450
Intangible Assets	-	-
Net Cash Flow From Investing Activities	0.470	0.849
Cash Flow From Financing Activities		
Issue of Equity Shares	-	84.000
Issue of Share Warrants	-	(21.000)
Long Term Loan	-	(0.194)
Short Term Loan	-15.382	(51.366)
Current Maturities of Long Term Borrowings	-0.596	(48.940)
Interest Paid	-	-
Net Cash Flow From Financing Activities	-15.978	(37.500)
Net Cash Flow During the Year	9.252	(13.604)
Cash & Cash Equivalent At the Beginning Of the Year	9.143	22.748
Cash & Cash Equivalent At the End Of the Year	18.396	9.143





Limited review report on the unaudited quarterly Consolidated financial results and Consolidated year-to-date results under regulation 33 of the Listing Regulations.

To

The Board of Directors of Aishwarya Technologies and Telecom Limited

We have reviewed the accompanying statement of unaudited consolidated financial results of M/s. **AISHWARYA TECHNOLOGIES AND TELECOM LIMITED** (the Company) and its subsidiary M/s. Bhaswanth Power Projects Private Limited for the quarter ended 30.09.2019 and year to date results for the period from 01st April 2019 to 30th September 2019 and its share of the net loss after tax and total comprehensive income of its subsidiaries (the Statement) attached herewith, being submitted by the parent pursuant to the requirements of regulation 33 of SEBI Circular No.CIR/CFD/FAC/62/2016 dated July 5, 2016. This statement is the responsibility of the Company's Management and has been approved by the Parent's Board of Directors, but have not been subject to review.

This statement, which is the responsibility of the Parent's Management and approved by the Board of Directors, has been prepared in accordance with the Accounting standard 34 "Interim Financial Reporting" (Ind AS 34) prescribed under section 133 of the companies act 2013, read with relevant rules issued thereunder and accounting policies generally accepted in India. Our responsibility is to express a conclusion on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (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 provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the circular issued by the SEBI under regulation 33 (8) of the Listing Regulations, to the extent applicable.

The Statement Includes the results of the following entity.

Name of the entity	Relation ship
Bhaswanth Power Projects Private Limited	Subsidiary

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 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 Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

The statement includes the interim financial information of Bhaswanth Power Projects Private Limited, which have been provided by the management and not been reviewed by us, whose interim financial information reflect total asset of Rs.53,204/- as at 30 September 2019 and total revenue of Rs. Nil and total loss before tax of Rs.1770/- for the quarter ended Sep 30, 2019 as considered in the consolidated unaudited financial results.

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

Without qualifying our review, attention to the following is invited

- a) **NPA with State Bank of India:** The Holding Company is having CC with SBI which has become NPA. Interest has been charged by the bank up-to august 2018 and accounted for in the books. Further interest has not been charged by the bank and not provided in the books of account as the account has become NPA. The SARB branch of SBI is now reviewing the account and proposal for settlement of dues is in progress. The amount outstanding as on 30.09.2019 payable to State Bank of India is 6.13 Crores
- b) **Delay in payment of Statutory Dues:** The Holding Company is irregular in paying of statutory payments like PF and PT.

Place : Hyderabad
Date : 14-11-2019

for CSVR & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Regn. No. 012121S



G. Venkatesh
(CA.VENKATESH G.)
PARTNER

Membership No.239608
UDIN: 19239608AAAAGK7146

Standalone Cash Flow statement for the half year ended September 30th, 2019

(Amount in Lakhs of Rs)

Particulars	43,738.00	43,555.00
Cash flow from operating activities		
Profit Before Tax	-154.08	-2,020.38
Adjustment for	-	-
Depreciation	28.21	80.42
Interest Expense	-	-
Cash flow before working capital changes	-	-
(Increase)/Decrease in Inventories	-472.38	399.39
(Increase)/Decrease in Trade receivables	43.79	903.67
(Increase)/Decrease in Other Financial Assets	0.95	5.10
(Increase)/Decrease in Other Assets	21.89	-4.40
(Increase)/Decrease in Other Bank balances	-4.79	33.27
Increase/(Decrease) in Trade Payables	695.21	281.80
Increase/(Decrease) in Other Financial Liabilities	-134.83	-14.07
Increase/(Decrease) in Provisions	-	7.57
Increase/(Decrease) in Other Liabilities	0.82	350.71
Cash flow from Operating Activities	24.78	23.08
Less: Tax Paid	-	-
Net Cash Flow From Operating Activities	24.78	23.08
Cash Flow From Investing Activities		
Purchase of Fixed Assets	-2.27	-2.60
Sale of Fixed Assets	2.74	3.45
Intangible Assets	-	-
Net Cash Flow From Investing Activities	0.47	0.85
Cash Flow From Financing Activities		
Issue of Equity Shares	-	84.00
Issue of Share Warrants	-	-21.00
Chit Liability	-	-
Long Term Loan	-	-0.19
Short Term Loan	-15.38	-51.37
Current Maturities of Long Term Borrowings	-0.60	-48.94
Interest Paid	-	-
Net Cash Flow From Financing Activities	-15.98	-37.50
Net Cash Flow During the Year	9.27	-13.57
Cash & Cash Equivalent At the Beginning Of the Year	9.06	22.64
Cash & Cash Equivalent At the End Of the Year	18.33	9.06

