

**Date:** 14<sup>th</sup> November, 2023

To,  
The General Manager,  
The BSE Limited,  
Phiroze Jeebhoy Towers,  
Dalal Street, Mumbai - 400001

Dear Sir/Madam,

**Sub:** Unaudited Standalone and Consolidated financial results of the Company for the quarter and half year ended 30<sup>th</sup> September, 2023

**Ref:** XTGlobal Infotech Limited; Scrip Code: 531225

Pursuant to provisions of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, we wish to inform you that the Board of Directors at its meeting held today i.e. 14<sup>th</sup> November, 2023 has approved the unaudited standalone and consolidated financial results of the Company for the quarter and half year ended 30<sup>th</sup> September, 2023.

Accordingly, we are enclosing:

1. The Unaudited Standalone Financial Results for the quarter and half year ended 30<sup>th</sup> Sep., 2023
2. The Unaudited Consolidated Financial Results for the quarter and half year ended 30<sup>th</sup> Sep., 2023
3. Limited review report on Standalone and Consolidated Financial Results of the Company for quarter ended 30<sup>th</sup> September, 2023

The results will be made available on the website of the stock exchange — BSE at [www.bseindia.com](http://www.bseindia.com) and also on the website on the Company at [www.xtglobal.com](http://www.xtglobal.com) .

The meeting of the Board of Directors commenced at 10:00 AM and concluded at 12:20 PM.

Kindly take the same on record.  
Thank you!

**For XTGlobal Infotech Limited**

**Shikha Gangrade**  
Company Secretary



**C. RAMACHANDRAM & CO.**  
**CHARTERED ACCOUNTANTS**

Plot No. 539, Souhiti Samriddhi,  
2nd Floor, Kakatiya Hills,  
Madhapur, Hyderabad - 500 081.  
Phone : 040-42212099  
E-mail : crcooca@gmail.com  
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**INDEPENDENT AUDITOR'S REVIEW REPORT ON REVIEW OF INTERIM  
STANDALONE FINANCIAL RESULTS**

**TO THE BOARD OF DIRECTORS OF  
M/S XTGLOBAL INFOTECH LIMITED**

We have reviewed the accompanying statement of unaudited financial results of **M/s XTGLOBAL INFOTECH LIMITED** (the "Company"), for the quarter and six months ended September 30, 2023, being prepared by the company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended.

The preparation of this statement 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 read with relevant rules issued thereunder and other accounting principles generally accepted in India is the responsibility of the company's management and has been approved by the Board of Directors of the Company. 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. 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 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 C. RAMACHANDRAM & CO.,**  
Chartered Accountants  
FR No. 002864S

Place: Hyderabad  
Date: November 14, 2023



*N. Madhusudan Reddy*

**N MADHUSUDAN REDDY**  
Partner  
Membership No. 241624  
UDIN: 23241624BGVLWG4194

## XTGLOBAL INFOTECH LIMITED

CIN: L72200TG1986PLC006644

Plot No 31P and 32, Tower A, Ramky Selenium, Financial District, Nanakramguda, Hyderabad, Telangana – 500032

### Statement of standalone unaudited results for the quarter and half year ended September 30, 2023

₹ in lakhs

Particulars	Quarter ended			Half Year ended		Year Ended
	Sep 30, 2023	Jun 30, 2023	Sep 30, 2022	Sep 30, 2023	Sep 30, 2022	Mar 31, 2023
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
Income from operations	1,809.40	1,583.62	1,743.57	3,393.02	3,484.19	6,616.53
Other income (Net)	(37.58)	114.89	(34.89)	77.31	(86.59)	257.22
<b>Total Income</b>	<b>1,771.82</b>	<b>1,698.51</b>	<b>1,708.68</b>	<b>3,470.33</b>	<b>3,397.60</b>	<b>6,873.75</b>
Expenses						
a. Employee costs	1,103.08	1,040.65	997.97	2,143.73	1,993.97	4,026.55
b. Cost of technical subcontractors	166.39	174.58	173.24	340.97	317.79	623.89
c. Depreciation	67.31	74.39	76.04	141.70	146.88	302.79
d. Financial costs	50.63	51.01	107.55	101.64	155.58	381.93
e. Other expenses	123.59	127.81	102.78	251.40	206.65	456.99
<b>Total Expenses</b>	<b>1,511.00</b>	<b>1,468.44</b>	<b>1,457.58</b>	<b>2,979.44</b>	<b>2,820.87</b>	<b>5,792.15</b>
Profit/(Loss) from ordinary activities before tax	260.82	230.08	251.10	490.90	576.73	1,081.60
Exceptional/Extra ordinary Items	-	-	0.29	-	0.29	0.29
<b>Profit Before Tax</b>	<b>260.82</b>	<b>230.08</b>	<b>250.80</b>	<b>490.90</b>	<b>576.43</b>	<b>1,081.31</b>
Tax expense						
a. Current tax	30.61	41.60	52.54	72.21	52.54	183.65
b. Deferred tax	47.35	7.63	42.93	54.97	79.41	152.88
<b>Net Profit/Loss after tax</b>	<b>182.86</b>	<b>180.85</b>	<b>155.33</b>	<b>363.72</b>	<b>444.48</b>	<b>744.78</b>
Other comprehensive income						
a. Items not be reclassified to profit or loss	-	-	-	-	-	90.89
b. Items to be reclassified to profit or loss	-	-	-	-	-	-
<b>Total comprehensive income</b>	<b>182.86</b>	<b>180.85</b>	<b>155.33</b>	<b>363.72</b>	<b>444.48</b>	<b>835.67</b>
Attributable to						
Shareholders of the company	182.86	180.85	155.33	363.72	444.48	835.67
Non-controlling interest	-	-	-	-	-	-
<b>Paid-up equity share capital</b> (Face value of each ₹ 1/-)	<b>1,329.68</b>	<b>1,329.68</b>	<b>1,329.68</b>	<b>1,329.68</b>	<b>1,329.68</b>	<b>1,329.68</b>
<b>Reserves excluding revaluation reserves</b>						<b>16,120.49</b>
EPS						
a. Basic	0.14	0.14	0.12	0.28	0.33	0.63
b. Diluted	0.14	0.14	0.12	0.28	0.33	0.63
Public shareholding						
Number of shares	4,94,21,651	4,94,21,651	4,94,87,651	4,94,21,651	4,94,87,651	4,94,81,651
Percentage of holding	37.17	37.17	37.22	37.17	37.22	37.22
Promoters and promoter group shareholding						
a. Pledged / Encumbered						
Number of shares	-	-	-	-	-	-
Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-	-
Percentage of shares (as a % of the total share capital of the company)	-	-	-	-	-	-
b. Non-encumbered						
Number of shares	8,35,46,804	8,35,46,804	8,34,80,804	8,35,46,804	8,34,80,804	8,34,86,804
Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00	100.00
Percentage of shares (as a % of the total share capital of the company)	62.83	62.83	62.78	62.83	62.78	62.79



v. sreedevi

Notes:

1. The above statement of unaudited standalone financial results of XTGlobal Infotech Limited ("the company") which have been prepared in accordance with the Indian Accounting Standards ("Ind AS") prescribed under section 133 of the Companies Act, 2013, read with relevant rules issued thereunder, other accounting principles generally accepted in India and guidelines issued by the Securities Exchange Board of India ("SEBI") were reviewed and recommended by audit committee and thereafter approved by the meeting of the Board of Directors of the company held on November 14th, 2023.
2. The results stated above are also available on the stock exchange website "[www.bseindia.com](http://www.bseindia.com)" and also on the website of the company at "[www.xtglobal.com](http://www.xtglobal.com)".

Place: Hyderabad

Date: November 14, 2023

On behalf of the Board of Directors

**XTGlobal Infotech Limited**



*V. Sreedevi*  
**Sreedevi Vuppuluri**  
**Whole time Director**

DIN: 02448540

### Standalone Balance Sheet

As at September 30, 2023

₹ in Lakhs

Particulars	As at	
	Sep 30, 2023	Mar 31, 2023
<b>ASSETS</b>		
<b>Non-current Assets</b>		
Property, Plant and Equipment	8,201.11	7,653.27
Capital Work-in-progress	-	646.56
<b>Financial Assets</b>		
Investments	12,600.77	12,600.77
Loans	-	-
Other Financial Assets	-	-
Deferred Tax Assets (net)	-	-
Other Non-current Assets	33.94	33.94
<b>Total Non-current Assets</b>	<b>20,835.82</b>	<b>20,934.54</b>
<b>Current Assets</b>		
<b>Financial Assets</b>		
Trade Receivables	51.48	23.63
Cash and Cash Equivalents	85.52	38.98
Bank balances other than cash and cash equivalents	233.35	233.35
Other Current Assets	350.85	379.21
<b>Total Current Assets</b>	<b>721.20</b>	<b>675.16</b>
<b>TOTAL ASSETS</b>	<b>21,557.03</b>	<b>21,609.70</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
Equity Share Capital	1,329.68	1,329.68
Other Equity	16,484.21	16,120.49
<b>Total Equity</b>	<b>17,813.89</b>	<b>17,450.18</b>
<b>LIABILITIES</b>		
<b>Non-current Liabilities</b>		
<b>Financial Liabilities</b>		
Borrowings	1,296.55	1,621.39
Other Financial Liabilities	83.38	79.27
Provisions	276.19	261.99
Deferred Tax Liabilities (net)	84.51	29.53
<b>Total Non-current Liabilities</b>	<b>1,740.62</b>	<b>1,992.19</b>
<b>Current Liabilities</b>		
<b>Financial Liabilities</b>		
Borrowings	690.21	650.46
Trade Payables		
Dues of micro enterprises and small enterprises	23.81	38.84
Dues of creditors other than micro enterprises and small enterprises	62.07	75.62
Other Current Liabilities	1,198.76	1,392.94
Provisions	27.66	9.48
<b>Total Current Liabilities</b>	<b>2,002.51</b>	<b>2,167.34</b>
<b>Total Equity and Liabilities</b>	<b>21,557.03</b>	<b>21,609.70</b>



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## Standalone Statement of Cash Flows

For the half year ended September 30, 2023

₹ in Lakhs

Particulars	For the half year ended	
	Sep 30, 2023	Sep 30, 2022
<b>Cash Flow from Operating Activities</b>		
Profit before tax	490.90	576.43
Adjustments to reconcile net profit to net cash provided by operating activities:		
Depreciation and amortization	141.70	146.88
Taxes	-	-
Finance cost	101.64	155.58
Provisions	-	-
Interest and dividend income	(111.79)	(0.27)
Exchange differences on translation of assets and liabilities	-	-
Unrealized Exchange (Gain)/ Loss (net)	-	-
<b>Changes in assets and liabilities</b>		
Trade receivables and unbilled revenue	(27.86)	(14.50)
Trade payables	(28.59)	27.25
Other financial assets and other assets	82.16	181.60
Other financial liabilities, other liabilities and provisions	(229.90)	44.86
Cash generated from operating activities	418.25	1,117.84
Income taxes paid	(53.80)	(61.00)
<b>Net cash generated from operating activities</b>	364.45	1,056.84
<b>Cash Flow from Investing Activities</b>		
Expenditure on property, plant and equipment	(42.98)	(671.20)
Proceeds from disposal of property, plant and equipment	-	-
Deposits with banks	0.00	-
Proceeds from return of investment	111.79	0.27
Payment towards acquisition of business	-	-
<b>Net cash generated from / (used in) investing activities</b>	68.81	(670.93)
<b>Cash Flow from Financing Activities</b>		
Borrowings	15.20	79.25
Repayment of borrowings (net)	(300.29)	(143.25)
Finance cost paid	(101.64)	(155.58)
<b>Net cash used in financing activities</b>	(386.73)	(219.57)
Effect of exchange rate differences on cash and cash equivalents	-	-
<b>Net increase in cash and cash equivalents</b>	46.54	166.34
<b>Cash and cash equivalents at the beginning of the half year</b>	38.98	154.25
<b>Cash and cash equivalents at the end of the half year</b>	85.52	320.58



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**INDEPENDENT AUDITOR'S REVIEW REPORT ON REVIEW OF INTERIM CONSOLIDATED FINANCIAL RESULTS**

**TO THE BOARD OF DIRECTORS OF  
M/S XTGLOBAL INFOTECH LIMITED**

We have reviewed the accompanying statement of unaudited financial results of **M/s XTGLOBAL INFOTECH LIMITED** (the "Parent") its subsidiaries (the Parent and its subsidiaries together referred to as "the Group"), for the quarter and six months ended September 30, 2023, being prepared by the company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended.

The preparation of this statement 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 read with relevant rules issued thereunder and other accounting principles generally accepted in India is the responsibility of the company's management and has been approved by the Board of Directors of the Company. 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. 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.

The Statement includes the results of the following entities

1. XT Global Infotech Limited (Parent Company)
2. XT Global Inc (Wholly Owned Subsidiary of XT Global Infotech Limited)
3. Network Objects Inc, (Associate of XT Global Infotech Limited)

**Other Matters**

The Consolidated Financial Results include the Financial Results of the one subsidiary which have not been reviewed, whose Financial Statements reflect the Group's share of total revenue of Rs. 5760.13 Lakhs and the Group's share of total net Profit after tax (before consolidation adjustment) of Rs. 247.46 Lakhs for the quarter ended September 30, 2023, respectively, as considered in the consolidated Financial Results. The Consolidated Financial Results also include the Group's Associate share of total net profit after tax of Rs. 76.59 Lakhs for the quarter ended September 30, 2023, respectively, as considered in the consolidated Financial Results in respect of the one associate company, based on the interim financial results which have not been reviewed and our opinion on the consolidated financial results, in so far as it relates to the amounts and disclosures included in respect of these entities, is based solely on the report of Management certified and the procedures performed by us are as stated in paragraph above.



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 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.

Place: Hyderabad  
Date: November 14, 2023

For C. RAMACHANDRAM & CO.,  
Chartered Accountants  
FR No. 002864S



*N. Reddy*  
**N MADHUSUDAN REDDY**  
Partner  
Membership No. 241624  
UDIN: 23241624BGVLWH2463

**XTGLOBAL INFOTECH LIMITED**
**CIN: L72200TG1986PLC006644**

Plot No 31P and 32, Tower A, Ramky Selenium, Financial District, Nanakramguda, Hyderabad, Telangana - 500032

**Statement of consolidated unaudited results for the quarter and half year ended September 30, 2023**

₹ in lakhs

Particulars	Quarter ended			Half Year ended		Year Ended
	Sep 30, 2023	Jun 30, 2023	Sep 30, 2022	Sep 30, 2023	Sep 30, 2022	Mar 31, 2023
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
Income from operations	5,789.30	5,324.46	6,008.29	11,113.76	12,038.99	24,196.99
Other income (Net)	(45.36)	114.93	(34.70)	69.57	(84.04)	243.82
Total Income	5,743.94	5,439.39	5,973.60	11,183.33	11,954.95	24,440.82
Expenses						
a. Employee costs	3,437.66	3,316.07	1,522.94	6,753.73	7,607.24	15,226.27
b. Cost of technical subcontractors	1,202.70	1,135.61	3,659.43	2,338.31	2,515.51	5,332.32
c. Depreciation	218.13	286.19	200.71	504.32	387.61	773.58
d. Financial costs	65.49	71.71	123.38	137.19	181.97	443.38
e. Other expenses	290.90	417.55	212.12	708.45	466.18	1,192.02
Total Expenses	5,214.88	5,227.12	5,718.58	10,442.00	11,158.51	22,967.57
Share of net profit of associates	76.59	77.35	110.14	153.94	238.96	562.74
Less: Dividend received from associates	0.00	(108.60)		(108.60)	-	(328.84)
Profit/Loss from ordinary activities before exceptional items and tax	605.66	181.02	365.16	786.67	1,035.41	1,707.14
Exceptional/Extra ordinary Items	-	-	(0.29)	-	(0.29)	(0.29)
Profit Before Tax	605.66	181.02	364.86	786.67	1,035.11	1,706.85
Tax Expense						
a. Current tax	51.40	61.31	52.54	112.71	52.54	307.64
b. Deferred tax	47.34	7.63	42.93	54.97	79.41	152.88
Net Profit/(Loss) After Tax	506.91	112.08	269.39	618.99	903.16	1,246.33
Other comprehensive income						
a. Items not be reclassified to profit or loss	-	-	-	-	-	90.89
b. Items to be reclassified to profit or loss	-	-	-	-	-	-
Total Comprehensive Income	506.91	112.08	269.39	618.99	903.16	1,337.22
Attributable to						
Shareholders of the company	506.91	112.08	269.39	618.99	903.16	1,337.22
Non-controlling Interest	-	-	-	-	-	-
Paid-up equity share capital (Face value of each Rs. 1/-)	1,329.68	1,329.68	1,329.68	1,329.68	1,329.68	1,329.68
Reserves excluding revaluation reserves	-	-	-	-	-	14,278.91
EPS						
a. Basic	0.38	0.08	0.20	0.46	0.68	1.01
b. Diluted	0.38	0.08	0.20	0.46	0.68	1.01
Public shareholding						
Number of shares	4,94,21,651	4,94,21,651	4,94,87,651	4,94,21,651	4,94,87,651	4,94,81,651
Percentage of holding	37.17	37.17	37.22	37.17	37.22	37.21
Promoters and promoter group shareholding						
a. Pledged / Encumbered						
Number of shares	-	-	-	-	-	-
Percentage of shares ( as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-	-
Percentage of shares ( as a % of the total share capital of the company)	-	-	-	-	-	-
b. Non-encumbered						
Number of shares	8,35,46,804	8,35,46,804	8,34,80,804	8,35,46,804	8,34,80,804	8,34,86,804
Percentage of shares ( as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00	100.00
Percentage of shares ( as a % of the total share capital of the company)	62.83	62.83	62.78	62.83	62.78	62.79



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**Notes:**

1. The above statement of unaudited standalone financial results of XTGlobal Infotech Limited ("the company") which have been prepared in accordance with the Indian Accounting Standards ("Ind AS") prescribed under section 133 of the Companies Act, 2013, read with relevant rules issued thereunder, other accounting principles generally accepted in India and guidelines issued by the Securities Exchange Board of India ("SEBI") were reviewed and recommended by audit committee and thereafter approved by the meeting of the Board of Directors of the company held on November 14th, 2023.
2. The results stated above are also available on stock exchange website "[www.bseindia.com](http://www.bseindia.com)" and also on the website of the company at "[www.xtglobal.com](http://www.xtglobal.com)".

On behalf of the Board of Directors  
**XTGlobal Infotech Limited**



*v.sreedevi*

**Sreedevi Vuppuluri**  
Whole time Director  
DIN: 02448540

Place: Hyderabad

Date: November 14, 2023

## Consolidated Balance Sheet

As at September 30, 2023

₹ in Lakhs

Particulars	As at	
	Sep 30, 2023	Mar 31, 2023
<b>ASSETS</b>		
<b>Non-current Assets</b>		
Property, Plant and Equipment	8,431.30	7,653.27
Capital Work-in-progress	-	1,812.16
Goodwill	1,493.15	1,493.15
Intangible Assets	1,101.28	1,450.46
Financial Assets		
Investments	3,687.02	3,641.93
Other Financial Assets		
Deferred Tax Assets (net)	6.47	60.49
Other Non-current Assets	1,364.31	53.38
<b>Total Non-current Assets</b>	<b>16,083.52</b>	<b>16,164.83</b>
<b>Current Assets</b>		
Financial Assets		
Investments		
Trade Receivables	5,729.17	6,057.37
Cash and Cash Equivalents	250.55	39.70
Bank balances other than cash and cash equivalents	233.35	233.35
Current Tax Assets (net)		
Other Current Assets	1,189.61	1,209.52
<b>Total Current Assets</b>	<b>7,402.68</b>	<b>7,539.94</b>
<b>TOTAL ASSETS</b>	<b>23,486.20</b>	<b>23,704.77</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
Equity Share Capital	1,329.68	1,329.68
Other Equity	14,944.94	14,278.91
<b>Total Equity</b>	<b>16,274.62</b>	<b>15,608.59</b>
<b>LIABILITIES</b>		
<b>Non-current Liabilities</b>		
Financial Liabilities		
Borrowings	1,485.07	2,880.40
Other Financial Liabilities	357.94	79.27
Provisions	276.19	261.99
<b>Total Non-current Liabilities</b>	<b>2,119.20</b>	<b>3,221.66</b>
<b>Current Liabilities</b>		
Financial Liabilities		
Borrowings	1,808.70	650.46
Trade Payables		
Dues of micro enterprises and small enterprises	23.81	39.84
Dues of creditors other than micro enterprises and small enterprises	804.61	1,004.49
Other Current Liabilities	2,427.60	3,170.24
Provisions	27.66	9.48
<b>Total Current Liabilities</b>	<b>5,092.38</b>	<b>4,874.51</b>
<b>Total Equity and Liabilities</b>	<b>23,486.20</b>	<b>23,704.77</b>



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## Consolidated Statement of Cash Flows

For the half year ended September 30, 2023

₹ in Lakhs

Particulars	For the half year ended	
	Sep 30, 2023	Sep 30, 2022
<b>Cash Flow from Operating Activities</b>		
Profit before tax	786.67	1,035.12
Adjustments to reconcile net profit to net cash provided by operating activities:		
Depreciation and amortization	504.32	387.61
Income tax expense	-	-
Finance cost	137.19	181.97
Interest and dividend income	(3.07)	(0.27)
Taxes	-	-
Exchange differences on translation of assets and liabilities	47.04	(369.98)
Unrealized Exchange (Gain)/ Loss (net)	-	-
Provisions	-	-
Share of net profit of associates	(45.10)	(238.96)
<b>Changes in assets and liabilities</b>		
Trade receivables and unbilled revenue	328.20	(339.73)
Trade payables	(215.92)	133.18
Other financial assets and other assets	(79.15)	152.27
Other financial liabilities, other liabilities and provisions	(545.25)	(928.67)
Cash generated from operating activities	914.93	12.54
Income taxes paid	(53.80)	(7.32)
<b>Net cash generated from operating activities</b>	861.13	5.22
<b>Cash Flow from Investing Activities</b>		
Expenditure on property, plant and equipment	(279.07)	(1,128.86)
Proceeds from return on investment	3.07	0.27
Payment towards acquisition of business	-	-
<b>Net cash used in investing activities</b>	(276.00)	(1,128.59)
<b>Cash Flow from Financing Activities</b>		
Borrowings	964.18	607.66
Repayment of borrowings (net)	(1,201.27)	(180.62)
Finance cost paid	(137.19)	(181.97)
<b>Net cash generated from / (used in) financing activities</b>	(374.28)	245.08
Effect of exchange rate differences on cash and cash equivalents	-	-
<b>Net increase / (decrease) in cash and cash equivalents</b>	210.85	(878.29)
<b>Cash and cash equivalents at the beginning of the half year</b>	39.70	1,187.44
<b>Cash and cash equivalents at the end of the half year</b>	250.55	309.15



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