

Date: May 30, 2022

To,

The Manager - CRD, The Manager-Listing Department

BSE Limited, National Stock Exchange of India Limited, Phiroze Jeejeebhoy Towers, "Exchange Plaza", Bandra Kurla Complex,

Dalal Street, Fort,

Mumbai – 400 001.

Bandra (East),

Mumbai – 400 051.

Scrip Code: 513343 NSE Symbol: GFSTEELS

Dear Sir/Madam,

Sub: Outcome of the Board Meeting held today i.e. Monday, May 30, 2022.

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), we wish to inform you that the Board of Directors of the Company in their meeting held on today i.e. Monday, May 30, 2022; *inter-alia*, considered and approved the following:

- 1. In terms of the provisions of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing the following:
 - a. The Audited Standalone Financial Results of the Company for the quarter and year ended 31st March 2022 along with the statement of Assets and Liabilities as on that date.
 - b. The Statutory Auditors of the Company have issued their Audit Report on the Standalone Audited Financial Results of the Company for the year ended March 31, 2022 with unmodified opinion. The said Signed Financial Results along with the Auditor's Report with unmodified opinion are enclosed herewith.

The meeting of the Board of Directors commenced at 16:45 hours and concluded at 17:00 hours.

Request you to kindly take the above on your record.

Yours Sincerely,

For Grand Foundry Limited

Parul Gupta

Company Secretary & Compliance Officer

Regd. & Sales Office: 327, Arun Chambers, Tardeo Road, Mumbai- 400034

Tel: +91 22 23526315 / 6316 / 6317 Fax : +91 23526318 Email: Compliance@gfsteel.co.in / admin@gfsteel.co.in

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Vijay V. Dedhia & Co.

304, SHARDA CHAMBERS No.1, 31, K. N. ROAD, BHAT BAZAR, MUMBAI - 400 009.

TEL./FAX: 2375 2526

E-mail: vijay.dedhia@rediffmail.com

Vijay Dedhia

B.COM. (Hons.), F.C.A.

Mobile: 9821412824

To The Board of Directors Grand Foundry Limited

Opinion and Conclusion

We have (a) audited the Financial Results for the year ended 31st March, 2022 and (b) reviewed the Financial Results for the quarter ended 31st March, 2022 (refer "Other Matters" section below) which were subject to limited review by us, both included in the accompanying "Statement of Financial Results for the Quarter and Year Ended 31st March, 2022 (the "Statement") of GRAND FOUNDRY LIMITED (the "Company"), being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").

(a)Opinion on Annual Financial Results

In our opinion and to the best of our information and according to the explanations given to us, the Standalone Financial Results for the year ended 31st March, 2022:

- (i) is presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended; and
- (ii) gives a true and fair view in conformity with the recognition and measurement principles laid down in the Indian Accounting Standards and other accounting principles generally accepted in India of the net loss and total comprehensive income and other financial information of the Company for the year then ended.

(b) Conclusion on audited Financial Results for the quarter ended 31st March, 2022.

With respect to the Financial Results for the quarter ended 31st March, 2022, based on our review conducted as stated in paragraph (b) of Auditor's Responsibilities section below, nothing has come to our attention that causes us to believe that the Financial Results for the quarter ended 31st March, 2022, prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standards and other accounting principles generally accepted in India, has 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

Vijay V. Dedhia & Co. CHARTERED ACCOUNTANTS

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Management's Responsibilities for the Statement

This Statement which includes the Financial Results is the responsibility of the Company's Board of Directors and has been approved by them for the issuance. The Financial Results for the year ended 31st March, 2022 has been compiled from the related audited financial statements. This responsibility includes the preparation and presentation of the Financial Results for the quarter and year ended 31st March, 2022 that give a true and fair view of the net loss and other comprehensive income and other financial information in accordance with the recognition and measurement principles laid down in the Indian Accounting Standards prescribed under Section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Financial Results that give a true and fair view and is free from material misstatement, whether due to fraud or error.

In preparing the Financial Results, the Board of Directors is responsible for assessing the Company's ability, to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors is also responsible for overseeing the financial reporting process of the Company.



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CHARTERED ACCOUNTANTS

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Auditor's Responsibilities

(a) Audit of the Financial Results for the year ended 31st March, 2022

Our objectives are to obtain reasonable assurance about whether the Financial Results for the year ended 31st March, 2022 as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these Financial Results.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- identify and assess the risks of material misstatement of the Annual Financial Results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Company's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the Board of Directors.
- Evaluate the appropriateness and reasonableness of disclosures made by the Board of Directors in terms of the requirements specified under Regulation 33 of the Listing Regulations.
- Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the ability of the Company to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the Statement or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.



Vijay V. Dedhia & Co.

CHARTERED ACCOUNTANTS

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• Evaluate the overall presentation, structure and content of the Annual Financial Results, including the disclosures, and whether the Annual Financial Results represent the underlying transactions and events in a manner that achieves fair presentation.

• Obtain sufficient appropriate audit evidence regarding the Annual Financial Results of the Company to express an opinion on the Annual Financial Results.

Materiality is the magnitude of misstatements in the Annual Financial Results that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the Annual Financial Results may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the Annual Financial Results.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

(b) Review of the Financial Results for the quarter ended 31st March, 2022

We conducted our review of the Financial Results for the quarter ended 31st March, 2022 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 ICAI. A review of interim financial information consists of making inquiries, primarily of the Company's personnel 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 SAs 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.



Vijay V. Dedhia & Co. CHARTERED ACCOUNTANTS

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Other Matters

B.COM. (Hons.), F.C.A.

Vijay Dedhia

Mobile: 9821412824

The Statement includes the results for the quarter ended 31st March, 2022 being the balancing figure between audited figures in respect of the full financial year and the published year to date figures up to the third quarter of the current financial year which were subject to limited review by us. Our report on the Statement is modified in respect of this matter.

Date: May 30, 2022

For Vijay V. Dedhia & Co Chartered Accountants

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FRN: 111439W

VIJAY V. DEDHIA PROPRIETOR M.No:042197

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GRAND FOUNDRY LTD. CIN: L99999MH1974PLC017655

327, 3rd Floor, Arun Chambers, Tardeo Road, Mumbai - 400 034. Audited Financial Results for the Quarter and year ended 31st March, 2022 Ph. No. 022-23526316; E-mail Id:-cs@gfsteel.co.in; Website: www.gfsteel.co.in

Sr.	Particulars	For	the quarter end	ed .	For Year	Ended
No.	Tuttoutus	31.03.2022	31.12.2021	31.03.2021	31.03.2022	31.03.2021
		Audited	Audited	Unaudited	Unaudited	Unaudited
		Standalone	Standalone	Standalone	Standalone	Standalone
1	INCOME					
	(a) Revenue from operations	0.00	0.00	0.00	0.00	106.64
	(b) Other Income	0.00	0.00	0.00	1.64 1.64	0.00
2	Expenses	0.00	0.00	0.00	1.04	106.65
	a) Cost of materials consumed					
	b) Purchases of stock-in-trade	0.00	0.00	0.00	0.00	96.79
	c) Changes in inventories of finished goods,work in progress					
	and stock-in-trade	0.00	0.00	0.00	0.00	0.00
	d) Employee benefit expenses	0.00	0.45	0.00	1.00	3.37
	e) Finance Cost	0.01	0.0045	0.01	0.02	0.02
	f) Depreciation, depletion and amortisation expense	0.00	0.82	0.84	3.35	3.53
	g) Other Expenses	4.01	_ 3.31	4.39	18.56	20.38
	· Total Expenses	4.02	4.58	5.23	22.94	124.10
3	Total Proft before execptional items and tax	(4.02)	(4.58)	(5.23)	(21.30)	(17.46)
4	Exceptional items	0.00	0.00	0.00	0.002	0.15
5	Total profit before extraordinary items	(4.02)	(4.58)	(5.23)	(21.30)	(17.61)
7	Extraordinary items Total profit before tax	0.00 (4.02)	(4.58)	(5.23)	0.00 (21.30)	(17.61)
8.	Tax Expense -	(4.02)	(4.56)	(5.23)	(21.30)	(11.01)
8	Earlier Year Taxes	0.00	0.00	0.00	0.00	0.00
9	Deferred Tax(Assets)/Liability	-0.67	0.00	0.00	-0.67	3.08
10	Total tax expenses	(0.67)	• 0.00	0.00	(0.67)	3.08
	Net movement in regulatory deferral account balances related to					1 - 1
11	profit or loss and the related deferred tax movement	0.00	. 0.00	0.00	0.00	0.00
12	Net Profit / Loss period from continuing operations	(3.35)	(4.58)	(5.23)	(20.63)	(20.69)
13	Profit/(loss) for the period from discontinuing operations	0.00	0.00	0.00	0.00	0.00
14	Tax Expenses of Discontinuaing Operations	0.00	0.00	0.00	0.00	0.00
15	Net profit/(loss) for discontinuing operations(after Tax)	. 0.00	0.00	0.00	0.00	0.00
16	Share of profit(loss) of associates and joint ventures accounted for					
	using equity method	0.00	. 0.00	0.00	• 0.00	0.00
17	Profit/(loss) for the period (13+16)	0.00	0.00	0.00	0.00	0.00
18	Other Comprehensive Income	0.00	0.00	0.00	0.00	0.00
20	Total Comprehensive Income for the period Total profit or loss attribute to	0.00	0.00	0.00	0.00	0.00
	profit or loss, attribute to owner of parent	0.00	0.00	0.00	0.00	0.00
	Total profit or loss, attributable to non-controlling interests	0.00	0.00	0.00	0.00	0.00
21	Total Comprehensive Income for the period attributable to	0.00	0.00	0.00	0.00	0.00
1	Comprehensive income for the period attributable to owners of					
	parents	0.00	0.00	0.00	0.00	0.00
	Total Comprehensive Income for the period attributable to owners of parent non-controlling interests	0.00	0.00	0.00	0.00	0.00
22	Details of equity share capital	0.00	0.00	0.00	0.00	0.00
	Paid - up equity share capital	1217.20	1217.20	1217.20	1217.20	1217.20
	Face value of equity share capital	4.00	4.00	4.00	4.00	4.00
23	Details of debt securities		*			
24	Reserve excluding revaluation reserve	127.64	127.64	127.64.	127.64	127.64
25	Earnings Per Share					
i	Earnings per equity share for continuing operations	10.00		10.0-	10.00	1 (0.00)
	Basic earnings (loss) per share from continuing operations	(0.00)	(0.00)	(0.00)	(0.02)	(0.02)
ii	Diluted earnings (loss) per share from continuing operations	(0.00)	-(0.00)	(0.00)	(0.02)	(0.02)
ii	Earnings per equity share for discontinued operations Basic earnings (loss) per share from discontinued operations	0.00	0.00	0.00	0.00	0.00
	Diluted earnings (loss) per share from discontinued operations Diluted earnings (loss) per share from discontinued operations	0.00	0.00	0.00	0.00	0.00
iii	Earnings Per Equity Share	0.00	0.00	0.00	0.00	0.00
	Basic earnings (loss) per share from continuing					
	and discontinued operations	(0.00)	. (0.00)	(0.00)	. (0.02)	(0.02)
	Diluted earnings (loss) per share from continuing and	(0.00)	(0.00)	(0.00)	(0.00)	(0.02)
26	discontinued operations	0.00	0.00	(0.00)	0.00	(0.02)
26	Debt equity ratio Debt service coverage ratio	0.00	0.00	0.00	0.00	0.00
28	Interest service coverage ratio	0.00	0.00	0.00	0.00	0.00
9	Disclosure of notes on financial results	0.00	0.00	0.00	3.00	
	Company is engaged in manufacture of bright steel bars covered	d in one segment,	hence segmentw	ise reporting is no	ot required.	
s:	2) The above audited Financial results for the quarter and year ended March 31, 2022 have been reviewed by the Audit Committee and approved by the Board of Directors at their meetings held on May 30, 2022. The Statutory Auditors have carried out Audit for the Financial Year ended March 31, 2022. 3) The figures for the previous corresponding periods have been regrouped/rearranged wherever necessary to make them comparable. For VIJAY					For VIJAY V. DEDHIA 8
				For Grand Foun	dry Limited	Chartered Accountant
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						led bic)
					and the same of th	(VIJAY V. DEDHIA)
	// CL11	EIN				
	Place : Mumbai	HA			Minal Jangla Director	Proprietor

VIJAY V. DEDHIA
Chartered Accountant
Membership No. 042197

GRAND FOUNDRY LIMITED

CIN: L99999MH1974PLC017655

Regd Office: 327, Arun Chambers, Tardeo Road, Mumbai - 400 034. Ph. No. 022-23526316; E-mail Id:-cs@gfsteel.co.in; Website: www.gfsteel.co.in

Statement of Audited Standalone Assets and Liabilites

(Rs	in	Lacs)	

100	. Particulars	AS ON	(Rs. in Lacs)
		Audited 31-03-	Audited 31-03-
		2022	2021
•	ASSETS		
A 1			
1	Non-current assets	4.50	0.00
	Property, plant and Equipment	1.50	2.03
-	Capital work in progress		-
	Investment Property		
	Goodwill	•	
	Other Tangible Assets-Vehicles	4.74	. 7.57
	Intangible Assets under Development		A A STATE OF
	Biological Assets other than bearer plants		
	Investments account for using equity method		
	Total non-current Assets	6.25	9.60
	Non-Current Financial Assets		VIII VIII
N PAL	Non-current Investments		
	Trade recievables, non-current	7 3	
17000	Loans, non-current	-	
5.00	other non-current financial assets		-
-	Total non-current financial Assets	0.40	-
- 1	Deferred Tax Assets(net)	0.18	
	Other non-current Assets	N. C. C. C.	
	Total non-current Assets	6.42	9.60
2	Current assets		
	Inventories		
,	Current Financial Assets		
100	Current investments	- 0	
SENT SHARE	Trade receivables, current	24.83	150.67
1 1	Cash and cash equivalents	0.67	0.71
	Bank Balance other than cash and cash equivalents	1.16	1.56
7	Loans, current	46.96	15.80
	other current financial assets	40.30	10.00
	Total current financial Assets	72.04	400.74
		73.61	168.74
	Current tax assets (net)		
100	other current assets		
1 20	Total Current Assets	73.61	168.74
	Non-current assets classified as held for sale		
	Regulatory deferral account debit balances and related deferred tax assets		
	Total Assets	80.04	. 178.34
В	EQUITY AND LIABILITIES		
1	EQUITY		7/ 0
	Equity attributable to the owners of parent		
	Equity Share Capital	1217.20	1217.20
-	Other Equity (Reserve & Surplus)	(1,545.12)	(1,524.48)
7 7	Total equity attributable to the owners of parent	(327.92)	(307.28)
_		(327.32)	(307.20)
5	Non-controlling interest		
-	. Total Equity	(327.92)	(307.28)
2	Liabilities		4 5 5
	Non-current Liabilities		
	Non-current Financial Liabilites		
8 8 4 2	Borrowings, non-current	162.95	72.22
	Trade payables, non-current	-	- 1
	other non-current financial liabilities		
	Total non-current financial Liabilities	162.95	72.22
	Provisions, non-current		
-	Deferred tax liabilities(net)		
-	Deferred government grants, non-current	-	
	Other non-current liabilities	-	-
	. Total non-current liabilites	162.95	72.22
	Current Liabilites		
	Current Financial Liabilites		
	Borrowings, current	0.14	1.39
S	Trade payables, current	244.77	411.47
	other current financials liabilities	0.08	0.05
1 2	Total current financial Liabilites	245.00	412.91
7.3	other current liabilities	-	
	Provisions, current		
			and the same of
-	Current tax laibilities (net)	-	0.49
Yarin .	Deferred government grants, current	all market	
	Total current liabilites	245.00	413.41
	Liabilities directly associated with assets in disposal group classified as held		
-	for sale	0	
	Regulatory deferral account credit balances and related deferred tax liabilites		
	7-111-100-		
	Total Liabilites Total Equity and Liabilites	245.00 80.04	413.41 178.34

The above audited results were reviewed by Audit Committee and thereafter approved by the Board of Directors in their respective meeling held on May 30, 2022

The figures of last quarter are balancing figures between audited figures in respect of the full financial year and

published year to date figures upto the third quarter of the Financial Year.

The figures for the previous corresponding periods have been regrouped/rearran make them comparable.

: Mumbai : 30.05.2022

Director DIN: 00734650



-0.00

UDIN - 22042197AJWGHH6454

For VIJAY V. DEDHIA & CO. . Chartered Accountants

(YIJAY V. DEDHIA)

Proprietor FIRM REGN. No. 111439W

VIJAY V. DEDHIA Chartered Accountant Membership No. 042197

	• Particulars	6 months ended (dd- mm-yyyy)
	Date of start of reporting period	01-10-2021
A	Date of end of reporting period	31-03-2022
В	Whether results are audited or unaudited	Audited *
С	Nature of report standalone or consolidated	1. 100.000.000.00
D	Blue color marked fields are non-mandatory.	
Part I		
	Statement of cash flows	
	Cash flows from used in operating activities	-21.30
A	Profit before tax	-21.30
	Adjustments for reconcile profit (loss)	
	Adjustments for finance costs	
	Adjustments for decrease (increase) in inventories Adjustments for decrease (increase) in trade receivables, current	94.46
	Adjustments for decrease (increase) in trade receivables, content Adjustments for decrease (increase) in trade receivables, non-current	
	Adjustments for decrease (increase) in trade receivables, non-sensitive Adjustments for decrease (increase) in other current assets	
	Adjustments for decrease (increase) in other non-current assets	
	Adjustments for other financial assets, non-current	
	Adjustments for other financial assets, current	
	Adjustments for other financial assets, current Adjustments for other bank balances	
	Adjustments for other bank balances Adjustments for increase (decrease) in trade payables, current	-167.682
	Adjustments for increase (decrease) in trade payables, concurrent Adjustments for increase (decrease) in trade payables, non-current	
	Adjustments for increase (decrease) in the current liabilities	
	Adjustments for increase (decrease) in other current liabilities Adjustments for increase (decrease) in other non-current liabilities	
	Adjustments for increase (decrease) in other non-current liabilities Adjustments for depreciation and amortisation expense	3.351
	Adjustments for depreciation and amortisation expense Adjustments for impairment loss reversal of impairment loss recognised in profit or	
	Adjustments for impairment loss reversal of impairment loss recognised in profit of loss	
	Adjustments for provisions, current	
	Adjustments for provisions, non-current Adjustments for other financial liabilities, current	
	Adjustments for other financial liabilities, non-current	90.74
	Adjustments for unrealised foreign exchange losses gains	
	Adjustments for dividend income	
	Adjustments for interest income	
	Adjustments for share-based payments	
	Adjustments for fair value losses (gains)	
	Adjustments for undistributed profits of associates	
	Other adjustments for which cash effects are investing or financing cash flow	•
	Other adjustments to reconcile profit (loss)	La companya da
	Other adjustments for non-cash items	
	Share of profit and loss from partnership firm or association of persons or limited	
	liability partnerships	
	Total adjustments for reconcile profit (loss	20.861
	. Net cash flows from (used in) operations	
	Dividends received	
	Interest paid	0.02
	Interest received	
	Income taxes paid (refund)	
	Other inflows (outflows) of cash	
	Net cash flows from (used in) operating activities	s 0.02
* :	Cash flows from used in investing activities	
	Cash flows from losing control of subsidiaries or other businesses	1000
	Cash flows used in obtaining control of subsidiaries or other businesses	
	Other cash receipts from sales of equity or debt instruments of other entities	
	Other cash payments to acquire equity or debt instruments of other entities	
	Other cash receipts from sales of interests in joint ventures	
	Other cash payments to acquire interests in joint ventures	
	Cash receipts from share of profits of partnership firm or association of persons or	18. 1. 00
	limited liability partnerships	
	Cash payment for investment in partnership firm or association of persons or limited	
	liability partnerships	THE PARTY.
	Proceeds from sales of property, plant and equipment	
1	Purchase of property, plant and equipment	
10	Proceeds from sales of investment property	
1		
8	0	
CH	OUNTAUTS)	
SALL	MAW SOO	
7 0	MILL OF THE PARTY	
30	MAX 40LL	

	Director	
	Minal Jangla	
	Minnal Hangle	
	For Grand Foundry Limited	
Justi and	Cash and cash equivalents cash flow statement at end of period	1.8294
Cash and	cash equivalents cash flow statement at beginning of period	2.271
Lilect of e	Net increase (decrease) in cash and cash equivalents	
	exchange rate changes on cash and cash equivalents	0
Effect of	exchange rate changes on cash and cash equivalents	
Net inc	rease (decrease) in cash and cash equivalents before effect of exchange rate	-0.44111
	Net cash flows from (used in) financing activities	-0.0266
Other inflo	ows (outflows) of cash	-0.00194
Income ta	xes paid (refund)	
Interest pa	aid .	-0.02
Dividends	paid	
Payments	of lease liabilities	
Payments	of finance lease liabilities	
Repaymer	nts of borrowings	
COLUMN TO THE PROPERTY OF THE PARTY OF THE P	from borrowings	•
Proceeds	from issuing debentures notes bonds etc	
Control of the Contro	from exercise of stock options	
Payments	of other equity instruments	
Payments	to acquire or redeem entity's shares	
Proceeds	from issuing other equity instruments	
Proceeds	from issuing shares	
Payments	from changes in ownership interests in subsidiaries	
	from changes in ownership interests in subsidiaries	•
	s from used in financing activities	
	Net cash flows from (used in) investing activities	0
and the second	ws (outflows) of cash	
Income tax	kes paid (refund)	
Interest re		
Dividends	received	
Cash recei	pts from future contracts, forward contracts, option contracts and swap	
contracts	nents for future contracts, forward contracts, option contracts and swap	
	pts from repayment of advances and loans made to other parties	
	nces and loans made to other parties	
	of other long-term assets	
	rom sales of other long-term assets	
The second secon	rom government grants	
	of biological assets other than bearer plants	
	rom biological assets other than bearer plants	
Purchase of		
Proceeds f	rom sales of goodwill	
	of intangible assets under development	
Proceeds f	rom sales of intangible assets under development	
	of intangible assets	
	rom sales of intangible assets	



For VIJAY V. DEDHIA & CO. Chartered Accountants

(VIJAY V. DEDHIA)

Proprietor FIRM REGN. No. 111439W

VIJAY V. DEDHIA Chartered Accountant Membership No. 042197