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26TH May 2023

Department of Corporate Affairs BSE Limited PJ Towers Dalal Street, Fort, Mumbai – 400 001.

Dear Sir,

Sub: Outcome of Board Meeting - Reg

Ref: SCRIP: 538942

Pursuant to Regulation 30 & 33 of SEBI (Listing Obligation and Disclosure Requirements), 2015, we wish to inform that at the Meeting of the Board of Directors held today (26th May 2023) the Directors have inter-alia alia amongst other subject approved the following:

- (1) The Audited Standalone and Consolidated Financial Results of the Company for the fourth quarter and year ended 31st March 2023 along with report of Auditors, as recommended by the Audit Committee.
- (2) The resignation of Ms. V Padmapriya, Company Secretary of the company with effect from 15th June 2023.
- (3) The appointment of Mr. Oberoi Jangit M, Company Secretary and Compliance officer of the company with effect from 16th June 2023, pursuant to section 203 of the Companies Act, 2013 and Regulation 6 of SEBI (Listing Obligations and Disclosure Requirements), 2015.

Reason for appointment	To fill up the vacancy caused due to resignation
	of Ms. V Padmapriya.
Effective date of appointment	16 th June 2023
Brief Profile of Mr. Oberoi Jangit M	M. Com. & Qualified Company Secretary with 4 years of experience in secretarial field.
Email	cs@mercantileventures.co.in

The Meeting commenced at 3.18 PM and concluded by 3.45 PM.

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We have enclosed the following:

- (i) Audited Standalone and Consolidated Financial Results of the Company for the fourth quarter & year ended 31st March 2023 along with report of Auditors.
- (ii) Declaration regarding unmodified opinion.

The Board has not recommended any dividend for the year ended 31st March 2023 as the profits are conserved to fund the future plans of the Company.

Kindly take on record of the above disclosure.

Yours Faithfully,

For Mercantile Ventures Limited

E N Rangaswami

Whole-time Director

DIN No. 06463753

Encl: As above.

Guindy, Chennai-600 032



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26th May 2023

DECLARATION

Pursuant to second proviso to Regulation 33(3)(d) of SEBI (Listing Obligations and Disclosure Requirements), 2015, we hereby declare that the Reports of the Auditors on the Financial Statements for the year ended 31st March 2023 do not contain any modified opinion.

For Mercantile Ventures Limited

V Padmanabha Sarma

Chief Financial Officer



Regd. Office: No.88, Mount Road, Guindy, Chennai - 600 032.

Statement of unaudited Standalone financial results for the Quarter and year ended 31/03/2023

				Standalone		
SI.	Particulars	Audited	Unaudited	Audited	Audited	Audited
No.	Particulars	Quarter ended	Quarter ended	Quarter ended	Year ended	Year Ended
		31/03/2023	31/12/2022	31/03/2022	31/03/2023	31/03/2022
1	Income					
	Income from Operations	607.10	565.30	377.94	2,076.84	1,461.36
	Other Income	61.63	254.35	185.81	594.62	748.31
	Total income	668.73	819.65	563.75	2,671.46	2,209.67
2	Expenses					
	Cost of services	419.77	387.46	235.11	1,379.63	880.71
	Employee benefit expense	28.57	28.91	29.19	115.49	109.98
	Finance costs	15.45	6.70	5.80	34.78	21.28
	Depreciation and amortisation expense	24.60	23.81	23.83	96.02	95.23
	Other expenses	150.05	72.85	63.57	339,25	220.35
	Total Expenses	638.44	519.73	357.50	1,965.17	1,327.55
3	Profit / (Loss) from operations before exceptional items (1-2)	30.29	299.92	206.25	706.29	882.12
4	Exceptional Items-Expenditure/(Income)	-	-	-	-	-
5	Profit/(Loss) from ordinary activities before tax (3 + 4)	30.29	299.92	206.25	706.29	882.12
6	Tax Expense - Current Tax	35.88	67.58	63,69	217.25	259.21
	- Deferred Tax	(12.57)	7.91	(9.03)	(23.80)	(24.81)
7	Net Profit from Ordinary Activities after Tax (5-6)	6.98	224.43	151.59	512.84	647.72
8	Extraordinary items (Net of tax expenses)	-	-	-		-
9	Net Profit/(Loss) for the period (7+8)	6.98	224.43	151.59	512.84	647.72
10	Share of profit/(loss) from LLP/Partnership Firms	176.54	(1.35)	287.45	172.52	279.26
11	Net Profit/(Loss) for the period (9+10)	183.52	223.08	439.04	685.36	926.98
12	Other Comprehensive Income	(1,182.84)	53.00	36.64	(1,610.80)	1,470.70
13	Total Comprehensive Income for the Period(11+12)	(999.32)	276.08	475.68	(925.44)	2,397.68
14	Paid-up equity share capital (Face value of Rs.10/- each)	11,191.82	11,191.82	11191.82	11,191.82	11,191.82
15	Reserves (excluding revalidation reserves) as shown in the audited					
	balances of the previous year			-		19,910.12
16	Earnings per Share (in Rs)					
	Basic and diluted (not annualised for the quarters)	0.01	0.20	0.14	0.46	0.58



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Statement of segment wise unaudited standalone financial results for the quarter and year ended 31-03-2023

	Audited	Unaudited	Audited	Audited	Audited
Particulars	Quarter ended	Quarter ended	Quarter ended	Year ended	Year Ended
	31/03/2023	31/12/2022	31/03/2022	31/03/2023	31/03/2022
1.Segment Revenue					
a)Rent and Maintenance of immovable properties	181.50	171.18	150.10	690.33	601.25
b)Manpower Services	425.60	394.12	227.85	1,386.51	860.11
c)Income from investment activities	61.63	254.35	185.80	594.62	709.31
d)Unallocable Income			-	*****************	39.00
Income from operations	668.73	819.65	563.75	2,671.46	2,209.67
2.Segment Results:					
Profit before tax and interest					
For each segment					
a)Rent and Maintenance of immovable properties	91.96	83.28	80.03	350.64	308.79
b)Manpower Services	29.50	25.88	13.31	97.03	56.96
c)Investment activity	61.63	254.36	185.80	594.63	709.30
Total	183.09	363.52	279.14	1,042.30	1,075.05
Finance cost	15.45	6.70	5.80	34.78	21.28
Other net unallocable (income)/expenses	137.35	56.90	67.09	301.22	171.65
Profit before tax	30.29	299.92	206.25	706.30	882.12
Tax expense	23.31	75.49	54.66	193.46	234.40
Profit after tax	6.98	224.43	151.59	512.84	647.72
3.Segment Assets					
a)Rent and Maintenance of immovable properties	6,266.81	6,318.36	6,419.42	6,266.81	6,419.42
b)Manpower Services	264.62	231.34	124.54	264.62	124.54
c)Investment activity	22,810.15	22,137.20	22,915.53	22,810.15	22,915.53
c)Unallocated	2,426.78	3,633.54	3,241.26	2,426.78	3,241.26
Total assets	31,768.36	32,320.44	32,700.75	31,768.36	32,700.75
4.Segment Liabilities					
a)Rent and Maintenance of immovable properties	394.56	328.10	338.23	394.56	338.23
b)Manpower Services	102.71	157.80	95.19	102.71	95.19
c)Unallocated	1,094.59	658.72	1,165.39	1,094.59	1,165.39
Total Liabilities	1,591.86	1,144.62	1,598.81	1,591.86	1,598.81



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Note 1: Statement of Assets and Liabilities as at 31 Mrch 2023

		(Rs. in lakhs)
Particulars	As at 31 March 2023	31 March 2022
ASSETS	OZ Marcin 2020	32 Mid 01 2022
Non-current assets		
(a) Property, Plant and Equipment and Intangible Assets		
(i)Property, plant and Equipment	6,081.58	6,173.97
(ii) Capital work-in progress	-	-
(ii)Intangible Assets		
(b)Financial assets- Investments	17,761.45	11,236.26
(c) Deferred tax assets (Net)	1,420.51	1,396.72
(-)	25,263.54	18,806.95
Current assets		
(a) Financial Assets		
(i) Investments	255.17	3,688.54
(ii) Trade receivables	449.85	369.99
(iii) Cash and cash equivalents	105.35	227.96
(iv)Loans	2,796.55	6,288.37
(v)Other current financial assets	1,996.98	1,702.36
(b) Current Tax Assets	699.95	1,130.85
(c) Other Current Assets	200.97	485.73
	6,504.82	13,893.80
Total Assets	31,768.36	32,700.75
EQUITY AND LIABILITIES		
Equity		
(a) Equity Share Capital	11,191.82	11,191.82
(b) Other Equity	18,984.68	19,910.12
	30,176.50	31,101.94
LIABILITIES		
Non-current Liabilities		
Financial Liabilities		
(i) Borrowings	-	
(ii) Other financial liabilities	326.09	296.91
	326.09	296.91
Current Liabilities		
(a) Financial Liabilities		
(i) Unsecured Loans	400.00	
(ii) Trade payables	-	28.22
(iii) Other financial liabilities	58.52	20.86
(iv) Other Current liabilities	112.66	87.88
(b) Provisions	694.59	1,164.94
	1,265.77	1,301.90
Financial Liabilities	31,768.36	32,700.75



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Note 2: Cash flow statement for the year ended 31 March 2023

	Particulars		Year ended 31 March 2023		Year ended 31 March 2022
A	Cash Flow from Operating Activities				7-11/01/01/2022
	Profit for the year before tax and after Exceptional items OCI, share of			1	
	loss		(731.99)		2,632.08
	Adjustments for:				
	Depreciation	96.02		95.23	
	Dividend Income	(107.72)		(83.66)	
	Interest Income	(387.24)		(539.45)	
	Profit on sale of investments	(38.88)		(6.65)	
	Guarante Commission	(60.00)	(497.82)		(534.53)
	Operating Profit before Working Capital changes	TO THE THE PARTY OF THE PARTY O	(1,229.81)		2,097.55
	Adjustments for:				
	Other Financial Liabilities	29.18		49.80	
	Current liabilities & Provisions	(653.38)		21.56	
	Trade Receivables	(79.86)		(12.89)	
	Current tax assets	657.27		(4.36)	
	Other current assets	284.76	237.97	(131.70)	(77.59)
			(991.84)		2,019.96
	Tax paid		(226.37)		(237.28)
	Net Cash from Operating activities (A)		(1,218.21)		1,782.68
В	Cash Flow from Investing activities				
	Proceeds from sale of shares/investments	38.88		805.32	
	Addition to Fixed assets	(3.63)		(16.82)	
	Transfer of Capital work in progress	-		4,401.62	
	Non Current Investments	(6,525.19)		(2,784.30)	
	Current Investments	3,433.37		(3,688.54)	
	Income from Investments	554.96		623.11	
	Other current financial assets	(294.62)		(297.57)	
	Loans and Advances	3,491.83	695.60	(2,544.28)	(3,501.46)
	Cash Flow from investing activities (B)		695.60		(3,501.46)
C	Cash Flow from Financing activities				
	Unsecured LoansLong term Borrowings		400.00		
	Net Cash used in Financing Activities (C)		400.00		-
	Net Cash Flows during the year (A) + (B) + (C)		(122.61)		(1,718.78)
	Cash & Cash Equivalents at the beginning of the period		227.96		1,946.74
	Cash & Cash Equivalents at the end of the period		105.35		227.96



Mercantile Ventures Limited CIN: L65191TN1985PLC037309 Regd. Office: No.88, Mount Road, Guindy, Chennai - 600 032.

Notes:

- 3 The above results were reviewed by the Audit committee and approved by the board of directors at their respective meetings, held on 26 May, 2023.
- 4 The figures for the quarter ended 31 March 2023 and 31 March 2022 represent the difference between the audited figures in respect of the full financial years and te published figures for the nine months ended 31-12-2022 and 31-12-2021 respectively
- 5 The figures for the corresponding previous periods have been regrouped/reclassified wherever Considered necessary.

By Order of the Board For Mecantile Ventures Limited

E N Rangaswami Whole-time Director

DIN: 06463753

NER

Chennai-600 03

Place: Chennai Date : 26-05-2023



Chartered Accountants

Independent Auditor's Report On Standalone Quarterly Financial Results And Year To Date Results Of The Company Pursuant To The Regulation 33 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

To the Board of Directors of Mercantile Ventures Limited Chennai

Report on the Audit of the Standalone Financial Results

Opinion

We have audited the accompanying standalone quarterly financial results of **Mercantile Ventures Limited** (the company) for the quarter ended **31**st **March 2023** and the year to date results for the period from **1**st **April 2022** to **31**st **March 2023** attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations").

In our opinion and to the best of our information and according to the explanations given to us these standalone financial results:

- are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard;
- give a true and fair view in conformity with the recognition and measurement principles laid down in the applicable accounting standards and other accounting principles generally accepted in India of the net profit and other comprehensive income(Loss) and other financial information for the quarter ended 31st March 2023 (date of the quarter end) as well as the year to date results for the period from 1st April 2022 to 31st March 2023

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143 (10) of the Companies Act, 2013 (the Act). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Standalone Financial Results section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial results under the provisions of the Companies Act, 2013 and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Management's Responsibilities for the Standalone Financial Results

These quarterly financial results as well as the year to date standalone financial results have been prepared on the basis of the interim financial statements. The Company's Board of Directors are responsible for the preparation of these financial results that give a true and fair view of the net profit/loss and other comprehensive income and other financial information in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, 'Interim

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Financial Reporting' prescribed under Section 133 of the Act read with relevant rules issued thereunder and the 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 of 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 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 standalone financial results that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the standalone financial results, the Board of Directors are 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 are also responsible for overseeing the Company's financial reporting process.

Auditor's Responsibilities for the Audit of the Standalone Financial Results

Our objectives are to obtain reasonable assurance about whether the standalone financial results as a whole are 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 standalone 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 standalone 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 and related disclosures made by the Board of Directors.
- 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 Company's ability
 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 financial
 results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are

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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.

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

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.

For Venkatesh & Co

Chartered Accountants

FR No: 046365

CA Dasaraty V

Partner M. No 026336

Date: 26/05/2023 Place: Chennai

UDIN: 23026336BGULEC8098

Regd. Office: No.88, Mount Road, Guindy, Chennai - 600 032.

Statement of unaudited Consolidated financial results for the quarter and Year ended 31/03/2023

				Consol	idated	
SI.	Particulars	Audited	Unaudited	Audited	Audited	Audited
lo.	raticulais	Quarter ended 31/03/2023	Quarter ended 31/12/2022	Quarter ended 31/03/2022	Year ended 31/03/2023	Year Ended 31/03/2022
1	Income					
	Income from Operations	1,305.98	1,246.81	973.74	4,714.90	3,703.7
	Other Income	108.90	260.40	1,104.74	659.27	1,631.5
	Total income	1,414.88	1,507.21	2,078.48	5,374.17	5,335.30
2	Expenses					
	Cost of services	415.95	377.01	232.17	1,364.69	875.6
	Employee benefit expense	684.82	678.05	599.70	2,565.14	2,156.3
	Finance costs	33.10	24.41	27.68	104.48	108.0
	Depreciation and amortisation expense	25.23	24.38	24.83	98.15	99.0
	Other expenses	174.40	97.37	156.88	451.06	451.2
	Total Expenses	1,333.50	1,201.22	1,041.26	4,583.52	3,690.2
9	Profit / (Loss) from operations before exceptional items (1-2)	81.38	305.99	1,037.22	790.65	1,645.0
4	Exceptional Items-Expenditure/(Income) Refer Note 5	(91.96)	-	-	(91.96)	-
5	Profit/(Loss) from ordinary activities before tax (3 + 4)	173.34	305.99	1,037.22	882.61	1,645.0
6	Tax Expense - Current Tax	42.12	74.81	62.67	249.49	287.8
	- Deferred Tax	(16.88)	3.50	240.66	(41.05)	208.8
7	Net Profit from Ordinary Activities after Tax (5-6)	148.10	227.68	733.89	674.17	1,148.3
8	Extraordinary items (Net of tax expenses)	-	-	-	-	-
9	Net Profit/(Loss) for the period (7+8)	148.10	227.68	733.89	674.17	1,148.3
10	Share of profit/(loss) from LLP/Partnership Firms	176.54	(1.35)	287.45	172.52	279.2
11	L Share of profit/(loss) from associate	749.20	-	82.95	815.60	211.8
12	Net Profit/(Loss) for the period (10+11)	1,073.84	226.33	1,104.29	1,662.29	1,639.4
13	Minority Interest	125.24	(18.35)	641.16	68.08	489.6
14	Net Profit/(Loss) for the period (12+13)	948.60	244.68	463.13	1,594.21	1,149.8
15	Other Comprehensive Income	(1,961.08)	53.00	36.64	(2,389.04)	1,470.7
16	Total Comprehensive Income for the Period(11+12)	(1,012.48)	297.68	499.77	(794.83)	2,620.5
17	Paid-up equity share capital (Face value of Rs.10/- each)	11,191.82	11,191.82	11,191.82	11,191.82	11,191.8
18	Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year					22,627.8
19	Earnings per Share (in Rs)				-	22,027.0
	Basic and diluted (not annualised for the quarters)	0.02	0.22	0.08	0.54	0.5

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Statement of segment wise unaudited consolidated financial results for the quarter and year ended 31-03-2023

	Audited	Unaudited	Audited	Audited	Audited
Particulars	Quarter ended	Quarter ended	Quarter ended	Year ended	Year Ended
	31/03/2023	31/12/2022	31/03/2022	31/03/2023	31/03/2022
1.Segment Revenue					
a)Rent and Maintenance of immovable properties	183.08	172.76	151.68	696.65	604.94
b)Manpower Services	425.60	394.12	227.84	1,386.51	860.11
c)Security Services	697.99	679.70	593.98	2,631.74	2,237.88
<u>Others</u>					
d)Investment Activities	69.47	260.39	177.54	619.84	665.35
e)Unallocated Income	38.74	0.24	927.44	39.43	967.02
Income from operations	1,414.88	1,507.21	2078.48	5,374.17	5,335.30
2.Segment Results:					
Profit before tax and interest					
For each segment					
a)Rent and Maintenance of immovable properties	116.43	108.27	91.88	415.84	348.05
b)Manpower Services	29.50	25.88	13.29	97.03	56.94
c)Security Services	36.48	35.01	17.19	162.00	165.22
d)Investment Activities	69.47	260.39	177.54	619.84	665.35
Total	251.88	429.55	299.90	1,294.71	1,235.56
Finance cost	33.57	24.41	27.68	104.95	108.01
Other net unallocable (income)/expenses	44.96	99.14	(764.99)	307.14	(517.52)
Profit before tax	173.34	305.99	1,037.21	882.61	1,645.07
Tax expense	25.24	78.31	303.33	208.44	496.68
Profit after tax	148.10	227.68	733.89	674.17	1,148.39
Share of profit from LLP	176.54	(1.36)	287.45	172.52	279.26
Share of profit from associate	749.20	-	82.95	815.60	211.80
Minority interest	125.24	(18.35)	641.16	68.08	489.64
Profit after tax	948.60	244.68	463.13	1,594.21	1,149.81
3.Segment Assets					
a)Rent and Maintenance of immovable properties	6329.56	6,379.25	6,423.77	6,329.56	6,423.77
b)Manpower Services	264.62	231.34	124.54	264.62	124.54
c)Investment Activities	23,437.33	22,077.73	23,698.02	23,437.33	23,698.02
d)Security Services	498.32	473.73	447.61	498.32	447.61
d)Unallocated	4471.67	6,678.19	5,339.25	4,471.67	5,339.25
Total assets	35001.51	35,840.24	36033.19	35,001.51	36,033.19
4.Segment Liabilities					
a)Rent and Maintenance of immovable properties	394.56	328.11	338.23	394.56	338.23
b)Manpower Services	102.71	157.80	95.19	102.71	95.19
c)Security Services	72.18	72.95	65.70	72.18	65.70
d)Unallocated	1,407.19	1,244.03	1,714.37	1,407.19	1,714.37
Total Liabilities	1,976.64	1,802.89	2,213.49	1,976.64	2,213.49

Regd. Office: No.88, Mount Road, Guindy, Chennai - 600 032.

Note 1: Consolidated Balance sheet as at 31 March 2023

-			The state of the s	(Rs. in Lakhs)		
	Particulars	Note	As at	As at		
-	ASSETS	No.	31 Mar 2023	31 Mar 2022		
111	Non-current assets					
(1)		- ' - '		7000		
	(a) Property, Plant and Equipment	2	7,272.59	7386.6		
	(b) Capital work-in progress	2		0.0		
	(c)Goodwill on consolidation		388.40	294.0		
	(d)Minority Interest		355.83	423.9		
	Financial assets		-			
	(a) Investments	3	17,464.81	11066.2		
	(b) Deferred tax assets (Net)	4	988.51	947.4		
	Total		26470.14	20118.3		
(2)	Current assets					
	Inventories	6	0.22	1.35		
	(a) Financial Assets					
	(i) Investments	7	255.17	3688.5		
	(ii) Trade receivables	8	957.10	817.13		
	(iii) Cash and cash equivalents	9	616.64	675.07		
	(iv)Loans and Advances		3,711.66	7225.32		
	(iv)Other current financial assets	10	2,005.70	1717.90		
	(b) Current Tax Assets	11	780.86	1303.79		
	(c) Other Current Assets	Ed. 18	204.02	485.73		
	Total		8531.37	15914.83		
	Total Assets		35001.51	36033.19		
	EQUITY AND LIABILITIES					
	Equity		' l I			
	(a) Equity Share Capital	13	11191.82	11191.82		
	(b) Other Equity	14	21833.05	22627.88		
			33024.87	33819.70		
	LIABILITIES			The state of the s		
(1)	Non-current Liabilities					
	Financial Liabilities					
	i) Other financial liabilities	15	326.09	296.91		
			326.09	296.91		
21	Current Liabilities		320.03	250.53		
,	(a) Financial Liabilities					
	(i) Unsecured Loans		400.00			
Н	(i) Trade payables	16	1.31	47.56		
	(ii) Other financial liabilities	17	58.64	73.84		
	(b) Other Current liabilities	18	184.13	243.19		
	(c) Provisions	19	1,006.47			
	(4) . 10	13		1551.99		
-	Tabel Carrière and Habilities		1650.55	1916.58		
	Total Equity and Liabilities		35001.51	36033.19		



Regd. Office: No.88, Mount Road, Guindy, Chennai - 600 032.

Note 2: Consolidated Cash Flow Statement for the year ended 31 March 2023

	Particulars		Year ended 31 March 2023		Year ended 31 March 2022
Α	Cash Flow from Operating Activities				
	Profit for the year before tax and after Exceptional items OCI, share of loss				
	from LLP		(1,401.99)		2,905.39
	Adjustments for:				
	Depreciation	98.15		99.01	11
	Dividend Income	-		(83.66)	
	Interest Income	(599.27)		(483.72)	
	Minority Interest	68.08		489.64	-
	Profit on sale of investments			(6.65)	
	Guarantee Commission	(60.00)		(60.00)	
	Deletion of Fixed assets	21.06			
	Share of profit of associate	815.60	343.62	211.80	1,059.28
	Operating Profit before Working Capital changes		(1,058.37)		3,964.67
	Adjustments for:		,		
	Other Current liabilities	(59.06)		70.14	
	Current provisions	(795.01)		52.62	
	Long Term Liabilities	29.18		49.80	
	Trade payables	(46.25)		26.42	
	Other current financial liabilities	(15.20)		(94.65)	
	Loans and Advances	3,513.66		(4,154.46)	
	Other current assets	281.71		(131.70)	
	Goodwill	(94.36)		(72.89)	
	Trade Receivables	(139.97)		(57.36)	
		768.07	2 442 77	(0.66)	(4,312.75
	Other Current tax Assets	768.07	3,442.77	(0.66)	
			2,384.40		(348.08
_	Tax paid		(245.14)		(265.88
В	Net Cash from Operating activities (A)	Market .	2,139.26		(613.96
	Cash Flow from Investing activities				
	Proceeds from sale of shares			805.32	
	Adjustment of capital work-in-progress			4,401.62	
	Addition to Fixed Assets	(5.11)		(17.91)	
	Non Current Investments	(6,398.54)		(2,872.07)	
	Current Investments	3,433.37		(3,688.54)	
	Income from Investments	659.27		627.38	
	Other financial assets	(286.68)	(2,597.69)	(258.28)	(1,002.4
С	Cash Flow from investing activities (B)		(2,597.69)		(1,002.48
	Cash Flow from Financing activities				-
	Increase in unsecured Loans		400.00		
	Net Cash used in Financing Activities (C)		400.00		-
	Net Cash Flows during the year (A) + (B) + (C)	-	(58.43)		(1,616.44
	Cash & Cash Equivalents at the beginning of the period		675.07		2291.5
	Cash & Cash Equivalents at the end of the period		616,64		675.0



Mercantile Ventures Limited CIN: L65191TN1985PLC037309 Regd. Office: No.88, Mount Road, Guindy, Chennai - 600 032.

Notes:

Place : Chennai

Date : 26-05-2023

- 3. The above results were reviewed by the Audit committee and approved by the board of directors at their respective meetings, held on 26 May, 2023
- 4.The figures for the quarter ended 31 March 2023 and 31 March 2022 represent the difference between the audited figures in respect of the full financial years and te published
- 5.The exceptional items relate to the profits from discontinued operations of India Radiators Ltd, subsidiary at their Pondichery unit
- 6. The figures for the corresponding previous periods have been regrouped/ reclassified wherever considered necessary.

By Order of the Board

For Mercantile Ventures Limited

E N Rangaswami Whole-time Director

DIN No. 06463753

180

MERC

EVEN

Guindy,

Chennai-600 032

Telephone: +91 - 44-4043 2205/09, E-mail: admin@mercantileventures.co.in web - www.mercantileventures.co.in



Chartered Accountants

Independent Auditor's Report On consolidated audited quarterly and year to date financial results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

To the Board of Directors of Mercantile Ventures Limited Chennai

Report on the audit of the Consolidated Financial Results

Opinion

We have audited the accompanying Statement of Consolidated Financial Results of **Mercantile Ventures Limited** (Holding company) and its subsidiaries (holding company and its subsidiaries together referred to as "the Group"), its associates and jointly controlled entities for the quarter ended **31**st **March 2023** and for the period from **01**st **April 2022 to 31**st **March 2023** (the Statement), being submitted by the holding company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations"). Attention is drawn to the fact that the consolidated figures for the corresponding quarter ended **31**st **March 2023** and the corresponding period from **01**st **April 2022 to 31**st **March 2023** as reported in these financial results have been approved by the holding company's Board of Directors, but have not been subjected to audit/review.

In our opinion and to the best of our information and according to the explanations given to us, and based on the consideration of the reports of the other auditors on separate financial statements/ financial information of subsidiaries, associates and jointly controlled entities, the Statement:

- a. includes the results of the following entities:
 - i) I3 Security Private Limited Subsidiary
 - ii) India Radiators Limited Subsidiary
 - iii) Wellingdon Ventures Private Limited Subsidary
 - iv) Sahoj Ventures Private Limited Subsidary
 - v) Cuningham Ventures Private Limited Subsidary
 - vi) Chitaranjan developers LLP _ Subsidiary
 - vii) National Trust Housing Finance Limited Associate

is presented in accordance with the requirements of Regulation 33 of the Listing Regulations, as amended; and

b. gives a true and fair view, in conformity with the applicable accounting standards, and other accounting principles generally accepted in India, of consolidated total comprehensive income (comprising of net profit and other comprehensive income(loss)) and other financial information of the Group for the quarter ended 31st March 2023 and for the period from 01st April 2022 to 31st March 2023

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013 (the Act). Our responsibilities under those Standards are further described in the *Auditor's Responsibilities for the Audit of the Consolidated Financial Results* section of our report. We are independent of the Group, its associates and jointly controlled entities in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of



Chartered Accountants

the Companies Act, 2013 and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence obtained by us and other auditors in terms of their reports referred to in "Other Matter" paragraph below, is sufficient and appropriate to provide a basis for our opinion.

Management's Responsibilities for the Consolidated Financial Results

These quarterly financial results as well as the year to date consolidated financial results have been prepared on the basis of the interim financial statements.

The Holding Company's Board of Directors are responsible for the preparation and presentation of these consolidated financial results that give a true and fair view of the net profit/ loss and other comprehensive income and other financial information of the Group including its associates and jointly controlled entities in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, 'Interim Financial Reporting' 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. The respective Board of Directors of the companies included in the Group and of its associates and jointly controlled entities are responsible for maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Group and its associates and jointly controlled entities 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 accuracy and completeness of the accounting records, relevant to the preparation and presentation of the consolidated financial results that give a true and fair view and are free from material misstatement, whether due to fraud or error, which have been used for the purpose of preparation of the consolidated financial results by the Directors of the Holding Company, as aforesaid.

In preparing the consolidated financial results, the respective Board of Directors of the companies included in the Group and of its associates and jointly controlled entities are responsible for assessing the ability of the Group and of its associates and jointly controlled entities to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the respective Board of Directors either intends to liquidate the Group or to cease operations, or has no realistic alternative but to do so.

The respective Board of Directors of the companies included in the Group and of its associates and jointly controlled entities are responsible for overseeing the financial reporting process of the Group and of its associates and jointly controlled entities.

Auditor's Responsibilities for the Audit of the Consolidated Financial Results

Our objectives are to obtain reasonable assurance about whether the consolidated financial results as a whole are 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 consolidated 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 consolidated financial results,
 Whether due to fraud or error, design and perform audit procedures responsive to those risks,



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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 and related disclosures made by the Board of Directors.
- 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 Group and its associates and jointly controlled entities 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 consolidated financial results 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 Group and its associates and jointly controlled entities to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the consolidated financial results, including the disclosures, and whether the consolidated financial results represent the underlying transactions and events in a manner that achieves fair presentation.
- Obtain sufficient appropriate audit evidence regarding the financial results/financial information
 of the entities within the Group and its associates and jointly controlled entities to express an
 opinion on the consolidated Financial Results. We are responsible for the direction, supervision
 and performance of the audit of financial information of such entities included in the
 consolidated financial results of which we are the independent auditors. For the other entities
 included in the consolidated Financial Results, which have been audited by other auditors, such
 other auditors remain responsible for the direction, supervision and performance of the audits
 carried out by them. We remain solely responsible for our audit opinion.

We communicate with those charged with governance of the Holding Company and such other entities included in the consolidated financial results of which we are the independent auditors 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.

Other Matters

The consolidated financial results also include the Group's share of net profit / (Loss) **Rs. 815.60 Lakhs** and total comprehensive income/ (Loss) of **Rs. 815.60** Lakhs for the period ended 31st March 2023, in the consolidated financial results, in respect of **M/s. National Trust Housing Finance Limited**, (Associate), whose financial statements / financial information have not been audited by us and have been audited by their respective independent auditors. The independent auditors' reports on financial statements/Financial Results/financial information of these entities have been furnished to us and our opinion on the consolidated Financial Results, in so far as it relates to the amounts and



Chartered Accountants

disclosures included in respect of these entities, is based solely on the report of such auditors and the procedures performed by us are as stated in paragraph above.

Our opinion on the consolidated Financial Results is not modified in respect of the above matters with respect to our reliance on the work done and the reports of the other auditors and the Financial Results/financial information certified by the Board of Directors.

For Venkatesh & Co

Chartered Accountants

FRN 004636S

CA. Dasaraty V

Partner

M.No:026336

Place: Chennai Date: 26/05/2023

UDIN: 23026336BGULEG5569

"SRI RANGA", New No.151, Mambalam High Road, T.Nagar, Chennai - 600 017.
Telefax: 2814 4763/64/65/66 Email: venkateshandco@gmail.com

Sori		mation a	about company		538042
NSI	p code El Symbol I*			1	INE689O01013
Typ Clas	e of company s of security]	MERCANTILE VENTURES LIMITED Equity 01-04-2022
Date Date	e of start of financial year e of end of financial year e of board meeting when results were approved e on which prior intimation of the meeting for considering finance	inancial res	sults was informed t	to the	31-03-2023 26-05-2023 17-05-2023
Des Lev Rep	cription of presentation currency el of rounding used in financial results orting Quarter]	INR Lakhs Yearly
Who	ether results are audited or unaudited ment Reporting cription of single segment				Standalone Audited Multi segment
Star End Who	date and time of board meeting date and time of board meeting ether cash flow statement is applicable on company				26-05-2023 15:18 26-05-2023 15:45 Yes
	e of cash flow statement laration of unmodified opinion or statement on impact of au	ıdit qualific	cation		Cash Flow Indirect Declaration of unmodified opinion
Δ.	Particulars	3 month	ns/ 6 months ended	Ye	ear to date figures for current period ended (dd-mm-yyyy)
A B C D	Date of start of reporting period Date of end of reporting period Whether results are audited or unaudited Nature of report standalone or consolidated	;	01-01-2023 31-03-2023 Audited Standalone		01-04-2022 31-03-2023 Audited Standalone
Par I	months ended, in such case zero shall be inserted in t Income Revenue from operations		lumn. 607	.1	2076.84
2 (a)	Other income Total income Expenses Cost of materials consumed		61.6 668.7 419.7	73	594.62 2671.46 1379.63
(b) (c) (d)	Changes in inventories of finished goods, work-in-progress and stock-in-trade		28.5	0 0 57	0 0 115.49
(e) (f) (f)	Depreciation, depletion and amortisation expense Other Expenses other expenses		15.4 24 150.0	.6	34.78 96.02 339.25
10	•		150.0 638.4		339.25 1965.17
	Particulars	al Result	3 months/ 6 month (dd-mm-yyy		Year to date figures for current period ended (dd-mm-yyyy)
A B C	Date of start of report Date of end of report Whether results are audited or Nature of report standalone or co	ing period unaudited	01-01-202 31-03-202 Audited Standalone	3	01-04-2022 31-03-2023 Audited Standalone
	Blue color marked fields are non-mandatory. For Comonths ended, in such case zero shall be inserted in t Total profit before exceptional item Exceptional items	nsolidated he said col	Results, if the con		as no figures for 3 months / 6
5 7 8	Total profit l Tax expense Current tax	before tax		35.883	706.29
9 10 11	Net movement in regulatory deferral account balances reprofit or loss and the related deferred tax movement			-12.569 23.314	193.454
14 15 16 17	Net Profit Loss for the period from continuing of Profit (loss) from discontinued operations before tax Tax expense of discontinued operations Net profit (loss) from discontinued operation			6.976	0 0
19 21 22	Share of profit (loss) of associates and joint ventures according equity method Total profit (loss) for the comprehensive income net of taxes	counted		176.54 183.516 -1182.84	172.52 6 685.356
	Financia Particulars		s Ind-AS months/ 6 months (dd-mm-yyyy)	ended	Year to date figures for current period ended (dd-mm-yyyy)
A B C	Date of start of reporting Date of end of reporting Whether results are audited or una	period audited	01-01-2023 31-03-2023 Audited		01-04-2022 31-03-2023 Audited
Par I 23	months ended, in such case zero shall be inserted in t Total Comprehensive Income for the	nsolidated he said col	umn.	99.324	Standalone las no figures for 3 months / 6 -925.444
25	Total profit or loss, attributable to Profit or loss, attributable to owners of parent Total profit or loss, attributable to non-controlling intere Total Comprehensive income for the period attributa				
	Comprehensive income for the period attributable to ow of parent Total comprehensive income for the period attributable to owners of parent non-controlling interests		-5	0	-925.44
26	Details of equity share capital Paid-up equity share capital Face value of equity share capital Details of debt securities		111	191.82	11191.82
28 29 i	Reserves excluding revaluation reserve Earnings per share Earnings per equity share for continuing operations				18984.68
ii	Basic earnings (loss) per share from continuing operation Diluted earnings (loss) per share from continuing operat Earnings per equity share for discontinued operation Basic earnings (loss) per share from discontinued operation	ions Is		0.01	0.458
ii	Diluted earnings (loss) per share from discontinued oper Earnings per equity share Basic earnings (loss) per share from continuin discontinued oper	ng and		0.01	0.458
30	Diluted earnings (loss) per share from continuin discontinued oper Debt equity ratio Debt service coverage ratio			0.01	0.458
32 33	Disclosure of notes on financial results Statement o	f Asset a	nd Liabilities		
	Date of star Date of end	t of reporti	ng period	Currer	01-04-2022 31-03-2023
1	Whether results are a Nature of report standa Assets Non-current assets				Audited Standalone
	Property, plant and equipment Capital work-in-progress Investment property				6081.58
	Goodwill Other intangible assets Intangible assets under development Biological assets other than bearer plants				0
	Non-current financial assets Non-current investments Trade receivables, non-current				17761.45
	Loans, non-current Other non-current financial assets Total non-curr	ent financ	ial assets		17761.45
2	Deferred tax assets (net) Other non-current assets Total Current assets	non-curre	ent assets		25263.544
	Inventories Current financial asset Current investments Trade receivables, current				255.17 449.85
	Cash and cash equivalents Bank balance other than cash and cash equivalents Loans, current				105.35 0 2796.55
	Other current financial assets Total curr Current tax assets (net) Other current assets	rent financ	ial assets		1996.98 5603.9 699.95 200.97
		Total curre	nd Liabilities		6504.82
	Whet	Date o	Partic start of reporting p f end of reporting p are audited or unau	eriod eriod	Current year ended (dd-mm-yyyy) 01-04-2022 31-03-2023 Audited
	Nature of Nature		andalone or consolic sets Total a		Standalone 31768.364
]	Equity and liabilities Equity Equity attributable to owners of parent		Total a		
	Equity share capital Other equity Total equity Non controlling interest	⁄ attributa	ble to owners of pa	arent	11191.82 18984.68 30176.5
]	Liabilities Non-current liabilities Non-current financial liabilities		Total ed	quity	30176.5
]	Borrowings, non-current Trade payables, non-current Other non-current financial liabilities	31			326.09
]	Tota Provisions, non-current Deferred tax liabilities (net) Deferred government grants, Non-current	a non-cur	rent financial liabi	uttles	0
	Other non-current liabilities Current liabilities Current financial liabilities	Tota	l non-current liabi	ilities	326.09
]	Borrowings, current Trade payables, current Other current financial liabilities				400 0 58.52
]	Other current liabilities Provisions, current Current tax liabilities (Net)	1otal cur	rent financial liabi	urties	458.52 112.661 694.593
3 1	Deferred government grants, Current Liabilities directly associated with assets in disposal group of Regulatory deferral account credit balances and related defe	classified as		ilities	1265.774
	Regulatory deferral account credit balances and related defe		bility Total liabi tal equity and liab		1591.864 31768.364
For	mat for Reporting Segmenet wise Revenue, Re Particulars		nth ended (dd-		long with the company results date figures for current period ended (dd-mm-yyyy)
	Date of start of reporting period Date of end of reporting period Whether accounts are audited or unaudited Nature of report standalone or consolidated	01-01- 31-03- Audi	2023 2023 ited		01-04-2022 31-03-2023 Audited
(no	Nature of report standalone or consolidated gment Revenue (Income) et sale/income from each segment should be disclosed) Rent and maintenance of immovable properties	Standa	181.5		Standalone 690.33
3	Manpower services Income from investment activities Unallocable income Total Segment Revenue		425.6 61.63 0 668.73		1386.51 594.62 0 2671.46
	Less: Inter segment revenue Revenue from operations gment Result	ent	668.73		2671.46
Pr 1 2 2 3 4	Rent and maintenance of immovable properties Manpower services Income from investment activities Linallocable income		91.96 29.5 61.63		350.64 97.03 594.63
1	Unallocable income		0		0

27 28	Paid-up equity share capital			11191.82		11191.8
28	Face value of equity share capital Details of debt securities			10		1
29	Reserves excluding revaluation reserve Earnings per share					18984.6
i	Basic earnings (loss) per share from continuing			0.01		0.45
ii	Diluted earnings (loss) per share from continuin Earnings per equity share for discontinued operations.	perations		0.01		0.45
	Basic earnings (loss) per share from discontinue Diluted earnings (loss) per share from discontinue	•		0		
ii	Basic earnings (loss) per share from co			0.01		0.45
	Diluted earnings (loss) per share from c	ontinuing and led operations		0.01		0.45
30	Debt equity ratio Debt service coverage ratio					
32	Interest service coverage ratio					
33	Disclosure of notes on financial results					
	State	ment of Asset	Particulars		nt year ended (dd-mm-yyyy)	
		e of start of repo			01-04-2022 31-03-2023	
	Whether res	ults are audited o	or unaudited		Audited Standalone	
+	Assets	t standarone of c	onsondated		Standarone	
I	Non-current assets Property, plant and equipment					6081.5
_	Capital work-in-progress Investment property					
_	Goodwill Other intangible assets					
-	Intangible assets under development Biological assets other than bearer plants					
+	Investments accounted for using equity method Non-current financial assets					
+	Non-current investments Trade receivables, non-current					17761.4
-	Loans, non-current Other non-current financial assets					
		on-current fina	ncial assets			17761. 4
	Other non-current assets					
(Current assets	Total non-cu	rrent assets		2	25263.54
_	Inventories Current financial asset					
	Current investments Trade receivables, current					255.2 449.8
(Cash and cash equivalents Bank balance other than cash and cash equivalents					105.
I	Loans, current Other current financial assets					2796.5 1996.5
	To	otal current fina	ncial assets			560 3
	Other current assets					200.9
1			rrent assets			6504.8
	State	ment of Asset	and Liabilitie	articulars	Current year ended (dd-mn	1-yyyy)
			of start of reporting	-	01-04-2022 31-03-2023	
			ts are audited or u		Audited Standalone	
+	on-current assets classified as held for sale egulatory deferral account debit balances and relat					
		eca deferred tux 2		tal assets	3	31768.3
E	quity and liabilities quity					
E	quity attributable to owners of parent quity share capital					11191.
O	ther equity Tota	al equity attribu	table to owners	of parent		18984.0 30176
N	on controlling interest		Tot	al equity		30176
+	iabilities on-current liabilities					
+	on-current financial liabilities orrowings, non-current					
Tì	rade payables, non-current					326.0
		Total non-c	urrent financial l	iabilities		326.0
D	rovisions, non-current referred tax liabilities (net)					
_	eferred government grants, Non-current other non-current liabilities					
C	urrent liabilities	To	tal non-current l	iabilities		326.0
	orrowings, current					40
	rade payables, current other current financial liabilities					58.5
0	ther current liabilities	Total c	urrent financial l	iabilities		458. 5
+	rovisions, current urrent tax liabilities (Net)					694.59
+	referred government grants, Current		Total current l	inhilities		1265.7
+-	iabilities directly associated with assets in disposal egulatory deferral account credit balances and rela		as held for sale			
- IX	egulatory deferral account credit barances and rela		Total l	iabilities		1591.8
D	isclosure of notes on assets and liabilities		Total equity and	liabilites	3	31768.3
orr	mat for Reporting Segmenet wise Reven	ue, Results a	nd Capital En	nployed a	long with the company	resul
	Particulars		nonth ended (dd- 1-yyyy)	Year to	date figures for current peri (dd-mm-yyyy)	od ende
	Date of start of reporting period Date of end of reporting period		01-2023		01-04-2022 31-03-2023	
	Whether accounts are audited or unaudited Nature of report standalone or consolidated		udited ndalone		Audited Standalone	
	ment Revenue (Income)					
	t sale/income from each segment should be discl	losed)				
		losed)	181. 425.			
	t sale/income from each segment should be discl Rent and maintenance of immovable properties	losed)	425. 61.6	6		1386
	Rent and maintenance of immovable properties Manpower services Income from investment activities Unallocable income Total Segment Revenue		425. 61.6	6 3 0		1386 594
(net	Rent and maintenance of immovable properties Manpower services Income from investment activities Unallocable income Total Segment Revenue Less: Inter segment revenue Revenue from operations		425. 61.6	6 3 0 3		1386 594 2671
Seg.	Rent and maintenance of immovable properties Manpower services Income from investment activities Unallocable income Total Segment Revenue Less: Inter segment revenue Revenue from operations ment Result ofit (+) / Loss (-) before tax and interest from each		425. 61.6 668.7 668.7	6 3 0 3 3 3 3		1386 594 2671 2671
(net	Rent and maintenance of immovable properties Manpower services Income from investment activities Unallocable income Total Segment Revenue Less: Inter segment revenue Revenue from operations ment Result fit (+) / Loss (-) before tax and interest from each Rent and maintenance of immovable properties Manpower services		425. 61.6 668.7 668.7 91.9 29.	6 3 0 0 3 3 3 5 6 5 5 5 5 5 5 6 6 6 6 6 6 6 6 6		1386 594 2672 2672 356
Seg.	Rent and maintenance of immovable properties Manpower services Income from investment activities Unallocable income Total Segment Revenue Less: Inter segment revenue Revenue from operations ment Result fit (+) / Loss (-) before tax and interest from each Rent and maintenance of immovable properties Manpower services Income from investment activities Unallocable income		425. 61.6 668.7 668.7 91.9 29. 61.6	6 3 0 0 3 3 3 5 5 5 5 5 5 5 5 6 6 6 6 6 6 6 6 6		1386 594 2671 2671 350 97 594
(net	Rent and maintenance of immovable properties Manpower services Income from investment activities Unallocable income Total Segment Revenue Less: Inter segment revenue Revenue from operations ment Result fit (+) / Loss (-) before tax and interest from each Rent and maintenance of immovable properties Manpower services Income from investment activities		425. 61.6 668.7 668.7 91.9 29. 61.6	6 3 3 3 3 3 4 5 5 5 5 5 5 5 5 5 6 5 6 6 9 9 9 9 9 9 9		1386 594 2671 2671 350 97 594
(net	Rent and maintenance of immovable properties Manpower services Income from investment activities Unallocable income Total Segment Revenue Less: Inter segment revenue Revenue from operations ment Result fit (+) / Loss (-) before tax and interest from each Rent and maintenance of immovable properties Manpower services Income from investment activities Unallocable income Total Profit before tax i. Finance cost ii. Other Unallocable Expenditure net off Unallocable income	ch segment	425. 61.6 668.7 668.7 91.9 29. 61.6 183.0 15.4	6		1386 594 2671 2671 350 97 594 104 34
Seg. Pro	Rent and maintenance of immovable properties Manpower services Income from investment activities Unallocable income Total Segment Revenue Less: Inter segment revenue Revenue from operations ment Result fit (+) / Loss (-) before tax and interest from each Rent and maintenance of immovable properties Manpower services Income from investment activities Unallocable income Total Profit before tax i. Finance cost ii. Other Unallocable Expenditure net off Unallocable income Profit before tax gment Asset - Segment Liabilities)	ch segment	425. 61.6 668.7 668.7 91.9 29. 61.6	6		350 97 594 350 97 594 301
Seg	Rent and maintenance of immovable properties Manpower services Income from investment activities Unallocable income Total Segment Revenue Less: Inter segment revenue Revenue from operations ment Result fit (+) / Loss (-) before tax and interest from each Rent and maintenance of immovable properties Manpower services Income from investment activities Unallocable income Total Profit before tax i. Finance cost ii. Other Unallocable Expenditure net off Unallocable income Profit before tax	ch segment	425. 61.6 668.7 668.7 91.9 29. 61.6 183.0 15.4	6		1386 594 2671 2671 350 97 594 104 34
Seg	Rent and maintenance of immovable properties Manpower services Income from investment activities Unallocable income Total Segment Revenue Less: Inter segment revenue Revenue from operations ment Result fit (+) / Loss (-) before tax and interest from each Rent and maintenance of immovable properties Manpower services Income from investment activities Unallocable income Total Profit before tax i. Finance cost ii. Other Unallocable Expenditure net off Unallocable income Profit before tax gment Asset - Segment Liabilities)	ch segment	425. 61.6 668.7 668.7 91.9 29. 61.6 183.0 15.4 137.3	6		1386 594 2671 350 97 594 104 34 301
Seg	Rent and maintenance of immovable properties Manpower services Income from investment activities Unallocable income Total Segment Revenue Less: Inter segment revenue Revenue from operations ment Result fit (+) / Loss (-) before tax and interest from each Rent and maintenance of immovable properties Manpower services Income from investment activities Unallocable income Total Profit before tax i. Finance cost ii. Other Unallocable Expenditure net off Unallocable income Profit before tax gment Asset - Segment Liabilities) ment Asset Rent and maintenance of immovable properties Manpower services	ch segment	425. 61.6 668.7 668.7 91.9 29. 61.6 183.0 15.4 137.3 30.2	6		1386 594 2671 350 97 594 104 34 301 70 6266 264 22810 2426.
Seg	Rent and maintenance of immovable properties Manpower services Income from investment activities Unallocable income Total Segment Revenue Less: Inter segment revenue Revenue from operations ment Result fit (+) / Loss (-) before tax and interest from each Rent and maintenance of immovable properties Manpower services Income from investment activities Unallocable income Total Profit before tax i. Finance cost ii. Other Unallocable Expenditure net off Unallocable income Profit before tax gment Asset - Segment Liabilities) ment Asset Rent and maintenance of immovable properties Manpower services Income from investment activities Unallocable income	ch segment	425. 61.6 668.7 668.7 91.9 29. 61.6 183.0 15.4 137.3 30.2 6266.8 264.6 22810.1 2426.78	6		1386 594 2671 350 97 594 104 34 301 70 6266 264 22810 2426. 31768.
Seg	Rent and maintenance of immovable properties Manpower services Income from investment activities Unallocable income Total Segment Revenue Less: Inter segment revenue Revenue from operations ment Result fit (+) / Loss (-) before tax and interest from each Rent and maintenance of immovable properties Manpower services Income from investment activities Unallocable income Total Profit before tax i. Finance cost ii. Other Unallocable Expenditure net off Unallocable income Profit before tax gment Asset - Segment Liabilities) ment Asset Rent and maintenance of immovable properties Manpower services Income from investment activities Unallocable income Total Segment Asset Un-allocable Assets Net Segment Asset	ch segment	425. 61.6 668.7 668.7 91.9 29. 61.6 183.0 15.4 137.3 30.2 6266.8 264.6 22810.1 2426.78 31768.36	6		1386 594 2671 350 97 594 104 34 301 70 6266 264 22810 2426. 31768.
Seg	Rent and maintenance of immovable properties Manpower services Income from investment activities Unallocable income Total Segment Revenue Less: Inter segment revenue Revenue from operations ment Result fit (+) / Loss (-) before tax and interest from each Rent and maintenance of immovable properties Manpower services Income from investment activities Unallocable income Total Profit before tax i. Finance cost ii. Other Unallocable Expenditure net off Unallocable income Profit before tax gment Asset - Segment Liabilities) ment Asset Rent and maintenance of immovable properties Manpower services Income from investment activities Unallocable income Total Segment Asset Un-allocable Assets Net Segment Asset ment Liabilities ment Liabilities ment Liabilities ment Liabilities Rent and maintenance of immovable properties	ch segment	425. 61.6 668.7 668.7 91.9 29. 61.6 183.0 15.4 137.3 30.2 6266.8 264.6 22810.1 2426.78 31768.36	6 3 3 3 3 3 3 3 3 3		1386 594 2671 350 97 594 104 34 301 70 6266 264 22810 2426. 31768.
Seg	Rent and maintenance of immovable properties Manpower services Income from investment activities Unallocable income Total Segment Revenue Less: Inter segment revenue Revenue from operations ment Result fit (+) / Loss (-) before tax and interest from each Rent and maintenance of immovable properties Manpower services Income from investment activities Unallocable income Total Profit before tax i. Finance cost ii. Other Unallocable Expenditure net off Unallocable income Profit before tax gment Asset - Segment Liabilities) ment Asset Rent and maintenance of immovable properties Manpower services Income from investment activities Unallocable income Total Segment Asset Un-allocable Assets Net Segment Asset ment Liabilities ment Liabilities Rent and maintenance of immovable properties Manpower services Income from investment activities Ment Liabilities Rent and maintenance of immovable properties Manpower services Manpower services Manpower services Manpower services Manpower services	ch segment	425. 61.6 668.7 668.7 91.9 91.9 29. 61.6 183.0 15.4 137.3 30.2 6266.8 264.6 22810.1 2426.78 31768.36 31768.36	6 3 3 3 3 3 3 3 3 3		1386 594 2671 350 97 594 104 34 301 70 6266 264 22810 2426. 31768.
Seg	Rent and maintenance of immovable properties Manpower services Income from investment activities Unallocable income Total Segment Revenue Less: Inter segment revenue Revenue from operations ment Result fit (+) / Loss (-) before tax and interest from each Rent and maintenance of immovable properties Manpower services Income from investment activities Unallocable income Total Profit before tax i. Finance cost ii. Other Unallocable Expenditure net off Unallocable income Profit before tax gment Asset - Segment Liabilities) ment Asset Rent and maintenance of immovable properties Manpower services Income from investment activities Unallocable income Total Segment Asset Un-allocable Assets Net Segment Asset ment Liabilities ment Liabilities Rent and maintenance of immovable properties Manpower services Manpower services	ch segment	425. 61.6 668.7 668.7 91.9 29. 61.6 183.0 15.4 137.3 30.2 6266.8 264.6 22810.1 2426.78 31768.36 31768.36	6 Garage Garage		1386 594 2671 350 97 594 104 34 301 70 6266 264
Seg	Rent and maintenance of immovable properties Manpower services Income from investment activities Unallocable income Total Segment Revenue Less: Inter segment revenue Revenue from operations ment Result fit (+) / Loss (-) before tax and interest from each Rent and maintenance of immovable properties Manpower services Income from investment activities Unallocable income Total Profit before tax i. Finance cost ii. Other Unallocable Expenditure net off Unallocable income Profit before tax gment Asset - Segment Liabilities) ment Asset Rent and maintenance of immovable properties Manpower services Income from investment activities Unallocable income Total Segment Asset Un-allocable Assets Net Segment Asset ment Liabilities ment Liabilities ment Liabilities Rent and maintenance of immovable properties Manpower services Income from investment activities Un-allocable Assets Net Segment Asset ment Liabilities ment Liabilities ment Liabilities Income from investment activities Manpower services Income from investment activities Manpower services Manpower services Income from investment activities Manpower services Manpower services Manpower services Manpower services	ch segment	425. 61.6 668.7 668.7 91.9 29. 61.6 183.0 15.4 137.3 30.2 6266.8 264.6 22810.1 2426.78 31768.36 31768.36	6 Garage Garage		1386 594 2671 350 97 594 104 34 301 70 6266 264 22810 2426. 31768. 31768.
Seg	Rent and maintenance of immovable properties Manpower services Income from investment activities Unallocable income Total Segment Revenue Revenue from operations ment Result fit (+) / Loss (-) before tax and interest from each Rent and maintenance of immovable properties Manpower services Income from investment activities Unallocable income Total Profit before tax i. Finance cost ii. Other Unallocable Expenditure net off Unallocable income Profit before tax gment Asset - Segment Liabilities) ment Asset Rent and maintenance of immovable properties Manpower services Income from investment activities Unallocable income Total Segment Asset Net Segment Asset ment Liabilities Rent and maintenance of immovable properties Manpower services Income from investment activities Un-allocable Assets Manpower services Income from investment activities Un-allocable Assets Manpower services Income from investment activities Un-allocable Assets Manpower services Income from investment activities Unallocable Income Total Segment Liabilities Unallocable income Total Segment Liabilities Unallocable Liabilities	ch segment	425. 61.6 668.7 668.7 91.9 29. 61.6 183.0 15.4 137.3 30.2 6266.8 264.6 22810.1 2426.78 31768.36 31768.36	6 Garage Garage		1386 594 2673 350 92 594 104 34 303 70 6266 2426. 31768. 31768. 31768.
Seg	Rent and maintenance of immovable properties Manpower services Income from investment activities Unallocable income Total Segment Revenue Less: Inter segment revenue Revenue from operations ment Result fit (+) / Loss (-) before tax and interest from each Rent and maintenance of immovable properties Manpower services Income from investment activities Unallocable income Total Profit before tax i. Finance cost ii. Other Unallocable Expenditure net off Unallocable income Profit before tax gment Asset - Segment Liabilities) ment Asset Rent and maintenance of immovable properties Manpower services Income from investment activities Unallocable income Total Segment Asset Un-allocable Assets Net Segment Asset ment Liabilities ment Liabilities ment Liabilities Manpower services Income from investment activities Unallocable income Total Segment Asset Manpower services Income from investment activities Unallocable income Total Segment Liabilities Manpower services Income from investment activities Unallocable income Total Segment Liabilities Net Segment Liabilities	ch segment	425. 61.6 668.7 668.7 91.9 29. 61.6 183.0 15.4 137.3 30.2 6266.8 264.6 22810.1 2426.78 31768.36 31768.36	6 Garage Garage		1386 594 2672 350 97 594 104 32 307 6266 22810 2426. 31768. 31768. 31768.
Seg	Rent and maintenance of immovable properties Manpower services Income from investment activities Unallocable income Total Segment Revenue Less: Inter segment revenue Revenue from operations ment Result fit (+) / Loss (-) before tax and interest from each Rent and maintenance of immovable properties Manpower services Income from investment activities Unallocable income Total Profit before tax i. Finance cost ii. Other Unallocable Expenditure net off Unallocable income Profit before tax gment Asset - Segment Liabilities) ment Asset Rent and maintenance of immovable properties Manpower services Income from investment activities Unallocable income Total Segment Asset Net Segment Asset ment Liabilities ment Liabilities ment Liabilities ment Liabilities Total Segment Liabilities Unallocable income Total Segment Liabilities Manpower services Income from investment activities Unallocable income Total Segment Asset Manpower services Income from investment activities Unallocable income Total Segment Liabilities Manpower services Income from investment activities Unallocable income Total Segment Liabilities Vinallocable Liabilities Net Segment Liabilities	ch segment	425. 61.6 668.7 668.7 91.9 91.9 29. 61.6 183.0 15.4 137.3 30.2 6266.8 264.6 22810.1 2426.78 31768.36 31768.36 497.2 1094.5 1591.8	6 Garage Garage	Year ended (c yyyyy) ing period 01-04-20	1386 594 2673 356 93 594 303 70 6266 264 22810 2426. 31768. 31768. 31768.
Seg	Rent and maintenance of immovable properties Manpower services Income from investment activities Unallocable income Total Segment Revenue Less: Inter segment revenue Revenue from operations ment Result fit (+) / Loss (-) before tax and interest from each Rent and maintenance of immovable properties Manpower services Income from investment activities Unallocable income Total Profit before tax i. Finance cost ii. Other Unallocable Expenditure net off Unallocable income Profit before tax gment Asset - Segment Liabilities) ment Asset Rent and maintenance of immovable properties Manpower services Income from investment activities Unallocable income Total Segment Asset Net Segment Asset ment Liabilities ment Liabilities ment Liabilities ment Liabilities Total Segment Liabilities Unallocable income Total Segment Liabilities Manpower services Income from investment activities Unallocable income Total Segment Asset Manpower services Income from investment activities Unallocable income Total Segment Liabilities Manpower services Income from investment activities Unallocable income Total Segment Liabilities Vinallocable Liabilities Net Segment Liabilities	sh flow staten	425. 61.6 668.7 668.7 91.9 91.9 29. 61.6 183.0 15.4 137.3 30.2 6266.8 264.6 22810.1 2426.78 31768.36 31768.36 497.2 1094.5 1591.8	6 Garage Garage	yyyy) ing period 01-04-20 ing period 31-03-20	1386 594 2673 350 93 594 303 70 6260 22810 2426. 31768. 31768. 31768.

27 28 29	Face value of equity share capital Details of debt securities Reserves excluding revaluation reserve Earnings per share		10		18984.68
i	Earnings per equity share for continuing oper Basic earnings (loss) per share from continuing of Diluted earnings (loss) per share from continuing Earnings per equity share for discontinued op	operations g operations	0.01		0.458 0.458
ii	Basic earnings (loss) per share from discontinued Diluted earnings (loss) per share from discontinue Earnings per equity share Basic earnings (loss) per share from co	ned operations	0.01		0.458
30	Diluted earnings (loss) per share from co	ed operations ontinuing and ed operations	0.01		0.458
32 33	Interest service coverage ratio Disclosure of notes on financial results	nent of Asset and Liab	ilities		
	Date Dat	Particulars e of start of reporting period e of end of reporting period		01-04- 31-03-	2023
1	Nature of report Assets Non-current assets	elts are audited or unaudited standalone or consolidated		Audi Standa	alone
	Property, plant and equipment Capital work-in-progress Investment property Goodwill				0
	Other intangible assets Intangible assets under development Biological assets other than bearer plants Investments accounted for using equity method Non-current financial assets				0
	Non-current investments Trade receivables, non-current Loans, non-current				17761.45
	Other non-current financial assets Total notal	on-current financial assets			17761.45 1420.514
	Current assets Inventories Current financial asset	Total non-current assets			25263.544
	Current investments Frade receivables, current Cash and cash equivalents Bank balance other than cash and cash equivalents				255.17 449.85 105.35
	Loans, current Other current financial assets Tot Current tax assets (net)	tal current financial assets			2796.55 1996.98 5603.9 699.95
	Other current assets Staten	Total current assets	ilities		200.97 6504.82
		Date of start of re Date of end of re Whether results are audited	porting period	Current ye	ar ended (dd-mm-yyyy) 01-04-2022 31-03-2023 Audited
	on-current assets classified as held for sale egulatory deferral account debit balances and relate	Nature of report standalone o	r consolidated Total assets		Standalone 31768.364
E	quity and liabilities quity quity quity attributable to owners of parent quity share capital				11191.82
C	ther equity	l equity attributable to owr	•		18984.68 30176.5
N N	iabilities on-current liabilities on-current financial liabilities orrowings, non-current		Total equity		30176.5
С	orrowings, non-current rade payables, non-current ther non-current financial liabilities	Total non-current finan	cial liabilities		326.09 326.09
	eferred tax liabilities (net) eferred government grants, Non-current ther non-current liabilities				0
C	urrent liabilities urrent financial liabilities orrowings, current	Total non-curi	rent liabilities		326.09 400
С	ther current financial liabilities ther current liabilities	Total current finan	cial liabilities		0 58.52 458.52 112.661
С	rovisions, current urrent tax liabilities (Net) eferred government grants, Current	Total curi	ent liabilities		694.593 1265.774
	iabilities directly associated with assets in disposal egulatory deferral account credit balances and relat	ed deferred tax liability	otal liabilities		1591.864 31768.364
	nat for Reporting Segmenet wise Reven	ue, Results and Capita 3 months/ 6 month ended			
	Particulars Date of start of reporting period Date of end of reporting period Whether accounts are audited or unaudited	mm-yyyy) 01-01-2023 31-03-2023 Audited		(dd- 01 31	-mm-yyyy) -04-2022 -03-2023 Audited
		Standalone		St	andalone
+	Nature of report standalone or consolidated ment Revenue (Income) a sale/income from each segment should be discle Rent and maintenance of immovable properties		181.5	31	690.3
+	ment Revenue (Income) a sale/income from each segment should be disclerated and maintenance of immovable properties Manpower services Income from investment activities Unallocable income Total Segment Revenue	osed)	181.5 425.6 61.63 0 668.73		
(ne	ment Revenue (Income) It sale/income from each segment should be disclered and maintenance of immovable properties Manpower services Income from investment activities Unallocable income Total Segment Revenue Less: Inter segment revenue Revenue from operations ment Result fit (+) / Loss (-) before tax and interest from each	osed)	425.6 61.63 0 668.73		690.3 1386.5 594.6 2671.4
(ne	ment Revenue (Income) It sale/income from each segment should be discleted. Rent and maintenance of immovable properties Manpower services Income from investment activities Unallocable income Total Segment Revenue Less: Inter segment revenue Revenue from operations ment Result fit (+) / Loss (-) before tax and interest from each Rent and maintenance of immovable properties Manpower services Income from investment activities Unallocable income	h segment	425.6 61.63 0 668.73 668.73 91.96 29.5 61.63 0		690.3 1386.5 594.6 2671.4 2671.4 350.6 97.0 594.6
(ne	ment Revenue (Income) It sale/income from each segment should be disclerated and maintenance of immovable properties Manpower services Income from investment activities Unallocable income Total Segment Revenue Less: Inter segment revenue Revenue from operations ment Result fit (+) / Loss (-) before tax and interest from each Rent and maintenance of immovable properties Manpower services Income from investment activities	h segment	425.6 61.63 0 668.73 668.73 91.96 29.5 61.63		690.3 1386.5 594.6 2671.4 2671.4 350.6 97.0 594.6
(ne	ment Revenue (Income) It sale/income from each segment should be discleded. Rent and maintenance of immovable properties. Manpower services Income from investment activities Unallocable income Total Segment Revenue Less: Inter segment revenue Revenue from operations ment Result fit (+) / Loss (-) before tax and interest from each Rent and maintenance of immovable properties Manpower services Income from investment activities Unallocable income Total Profit before tax i. Finance cost ii. Other Unallocable Expenditure net off Unallocable income	h segment	425.6 61.63 0 668.73 91.96 29.5 61.63 0 .83.09 15.45		690.3 1386.5 594.6 2671.4 2671.4 350.6 97.0 594.6 1042. 34.7
(ne	ment Revenue (Income) I sale/income from each segment should be discleded. Rent and maintenance of immovable properties Manpower services Income from investment activities Unallocable income Total Segment Revenue Less: Inter segment revenue Revenue from operations ment Result fit (+) / Loss (-) before tax and interest from each Rent and maintenance of immovable properties Manpower services Income from investment activities Unallocable income Total Profit before tax i. Finance cost ii. Other Unallocable Expenditure net off Unallocable income Profit before tax gment Asset - Segment Liabilities) ment Asset Rent and maintenance of immovable properties	bsed) (6) h segment 1 1 2 228 242	425.6 61.63 0 668.73 91.96 29.5 61.63 0 .83.09 15.45 .37.35 30.29		690.3 1386.5 594.6 2671.4 2671.4 350.6 97.0 594.6 1042. 34.7 301.2 706.
(ne	Rent and maintenance of immovable properties Manpower services Income from investment activities Unallocable income Total Segment Revenue Less: Inter segment revenue Revenue from operations ment Result fit (+) / Loss (-) before tax and interest from each Rent and maintenance of immovable properties Manpower services Income from investment activities Unallocable income Total Profit before tax i. Finance cost ii. Other Unallocable Expenditure net off Unallocable income Profit before tax gment Asset - Segment Liabilities) ment Asset Rent and maintenance of immovable properties Manpower services Income from investment activities Unallocable income Profit before tax Income from investment activities Unallocable income Profit before tax Unallocable income Total Segment Asset	62 h segment 62 228 242 3176	425.6 61.63 0 668.73 91.96 29.5 61.63 0 .83.09 15.45 .37.35 30.29		690.3 1386.5 594.6 2671.4 2671.4 350.6 97.0 594.6 1042. 34.7 301.2 706. 6266.8 264.6 22810.1 2426.78
(ne	Rent and maintenance of immovable properties Manpower services Income from investment activities Unallocable income Total Segment Revenue Less: Inter segment revenue Revenue from operations ment Result fit (+) / Loss (-) before tax and interest from each Rent and maintenance of immovable properties Manpower services Income from investment activities Unallocable income Total Profit before tax i. Finance cost ii. Other Unallocable Expenditure net off Unallocable income Profit before tax gment Asset - Segment Liabilities) ment Asset Rent and maintenance of immovable properties Manpower services Income from investment activities Unallocable income Total Segment Asset Un-allocable Assets Net Segment Asset ment Liabilities ment Liabilities Rent and maintenance of immovable properties Manpower services Income from investment activities Un-allocable Assets Net Segment Asset Manpower services Income from investment activities Manpower services Income from investment activities Un-allocable Assets Net Segment Asset Manpower services Income from investment activities Manpower services Income from investment activities	Seed)	425.6 61.63 0 668.73 91.96 29.5 61.63 0 83.09 15.45 37.35 30.29 266.81 264.62 310.15 26.784 68.364 68.364		690.3 1386.5 594.6 2671.4 2671.4 350.6 97.0 594.6 1042. 34.7 301.2 706. 6266.8 264.6 22810.1 2426.78 31768.36 31768.36
(ne	Rent and maintenance of immovable properties Manpower services Income from investment activities Unallocable income Revenue from operations Manpower services Inter segment revenue Revenue from operations Manpower services Income from investment activities Manpower services Income from investment activities Manpower services Income from investment activities Unallocable income Total Profit before tax i. Finance cost ii. Other Unallocable Expenditure net off Unallocable income Profit before tax gment Asset - Segment Liabilities) ment Asset Rent and maintenance of immovable properties Manpower services Income from investment activities Unallocable income Total Segment Asset Un-allocable Assets Net Segment Asset ment Liabilities ment Liabilities Rent and maintenance of immovable properties Manpower services Income from investment activities Un-allocable Assets Net Segment Asset Manpower services Income from investment activities Net Segment Asset Manpower services Income from investment activities Manpower services Income from investment activities	bsed) 6 6 6 7 1 1 1 1 1 1 1 1 1 1 1 1	425.6 61.63 0 668.73 91.96 29.5 61.63 0 83.09 15.45 37.35 30.29 266.81 264.62 310.15 26.784 68.364 68.364		690.3 1386.5 594.6 2671.4 2671.4 350.6 97.0 594.6 1042. 34.7 301.2 706. 6266.8 264.6 22810.1 2426.78 31768.36 31768.36
Company Comp	Rent and maintenance of immovable properties Manpower services Income from investment activities Unallocable income Total Segment Revenue Revenue from operations Manpower services Manpower services Rent and maintenance of immovable properties Manpower services Income from investment activities Unallocable income Total Profit before tax i. Finance cost ii. Other Unallocable Expenditure net off Unallocable income Profit before tax gment Asset - Segment Liabilities) Manpower services Income from investment activities Unallocable income Profit before tax Gment Asset - Segment Liabilities) Manpower services Income from investment activities Unallocable income Total Segment Asset Un-allocable Assets Net Segment Asset Manpower services Income from investment activities Unallocable income Total Segment Asset Ment Liabilities Ment and maintenance of immovable properties Manpower services Income from investment activities Unallocable income Total Segment Liabilities Manpower services Income from investment activities Unallocable income Total Segment Liabilities Unallocable Liabilities Unallocable Liabilities Net Segment Liabilities Net Segment Liabilities	Seed)	425.6 61.63 68.73 68.73 691.86	orting period	690.3 1386.5 594.6 2671.4 2671.4 2671.4 350.6 97.0 594.6 1042. 34.7 301.2 706. 6266.8 264.6 22810.1 2426.78 31768.36 31768.36 31768.36 497.2 1094.5 1591.8
(ne	ment Revenue (Income) Is ale/income from each segment should be discleded and maintenance of immovable properties Manpower services Income from investment activities Unallocable income Total Segment Revenue Revenue from operations ment Result fit (+) / Loss (-) before tax and interest from each Rent and maintenance of immovable properties Manpower services Income from investment activities Unallocable income Total Profit before tax i. Finance cost ii. Other Unallocable Expenditure net off Unallocable income Profit before tax gment Asset - Segment Liabilities) ment Asset Rent and maintenance of immovable properties Manpower services Income from investment activities Unallocable income Total Segment Asset Un-allocable Assets Net Segment Liabilities Rent and maintenance of immovable properties Manpower services Income from investment activities Unallocable income Total Segment Asset Un-allocable Liabilities Manpower services Income from investment activities Unallocable income Total Segment Liabilities Unallocable Liabilities Unallocable Liabilities Vunallocable Liabilities Net Segment Liabilities	Seed)	425.6 61.63 68.73 68.73 69.73	orting period or unaudited	690.3 1386.5 594.6 2671.4 2671.4 2671.4 350.6 97.0 594.6 1042. 34.7 301.2 706. 6266.8 264.6 22810.1 2426.78 31768.36 31768.36 31768.36
Company Comp	ment Revenue (Income) It sale/income from each segment should be discled Rent and maintenance of immovable properties Manpower services Income from investment activities Unallocable income Revenue Less: Inter segment revenue Revenue from operations ment Result fit (+) / Loss (-) before tax and interest from each Rent and maintenance of immovable properties Manpower services Income from investment activities Unallocable income Total Profit before tax i. Finance cost ii. Other Unallocable Expenditure net off Unallocable income Profit before tax gment Asset - Segment Liabilities) ment Asset Rent and maintenance of immovable properties Manpower services Income from investment activities Unallocable income Total Segment Asset Un-allocable Assets Net Segment Asset ment Liabilities Rent and maintenance of immovable properties Manpower services Income from investment activities Unallocable income Total Segment Asset ment Liabilities Rent and maintenance of immovable properties Manpower services Income from investment activities Un-allocable income Total Segment Liabilities Rent and maintenance of immovable properties Manpower services Income from investment activities Unallocable income Total Segment Liabilities Un-allocable Liabilities Un-allocable Liabilities Un-allocable Liabilities Net Segment Liabilities Net Segment Liabilities Un-allocable Liabil	h segment 62 228 242 3176 3176 3176 41 10 11 11 11 11 11 11 11 11 11 11 11 11	425.6 61.63 68.73 68.73 69.73	orting period or unaudited	690.3 1386.5 594.6 2671.4 2671.4 2671.4 350.6 97.0 594.6 1042. 34.7 301.2 706. 6266.8 264.6 22810.1 2426.78 31768.36 31768.36 31768.36 497.2 1094.5 1591.8 Year ended (dd-mm-yuyy) 01-04-2022 31-03-2023 Audited
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-122.61

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695.6

Dividends received

Income taxes paid (refund)

Proceeds from issuing shares

Proceeds from borrowings

Repayments of borrowings

Payments of lease liabilities

Income taxes paid (refund)

Other inflows (outflows) of cash

Dividends paid

Interest paid

Payments of finance lease liabilities

Other inflows (outflows) of cash

Interest received

Proceeds from government grants

Purchase of other long-term assets

Purchase of biological assets other than bearer plants

Proceeds from sales of other long-term assets

Cash advances and loans made to other parties

Cash flows from used in financing activities

Proceeds from issuing other equity instruments

Payments to acquire or redeem entity's shares

Proceeds from issuing debentures notes bonds etc

Payments of other equity instruments

Proceeds from exercise of stock options

Proceeds from changes in ownership interests in subsidiaries

Payments from changes in ownership interests in subsidiaries

Effect of exchange rate changes on cash and cash equivalents

Cash and cash equivalents cash flow statement at beginning of period

Effect of exchange rate changes on cash and cash equivalents

Cash receipts from repayment of advances and loans made to other parties

Cash payments for future contracts, forward contracts, option contracts and swap contracts

Cash receipts from future contracts, forward contracts, option contracts and swap contracts

Net cash flows from (used in) investing activities

Net cash flows from (used in) financing activities

Net increase (decrease) in cash and cash equivalents

Cash and cash equivalents cash flow statement at end of period

Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes

General information about company		
Scrip code	538942	
NSE Symbol		
MSEI Symbol		
ISIN*	INE689O01013	
Name of company	MERCANTILE VENTURES LIMITED	
Type of company		
Class of security	Equity	
Date of start of financial year	01-04-2022	
Date of end of financial year	31-03-2023	
Date of board meeting when results were approved	26-05-2023	
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	17-05-2023	
Description of presentation currency	INR	
Level of rounding used in financial results	Lakhs	
Reporting Quarter	Yearly	
Nature of report standalone or consolidated	Consolidated	
Whether results are audited or unaudited	Audited	
Segment Reporting	Multi segment	
Description of single segment		
Start date and time of board meeting	26-05-2023 15:18	
End date and time of board meeting	26-05-2023 15:45	
Whether cash flow statement is applicable on company	Yes	
Type of cash flow statement	Cash Flow Indirect	
Declaration of unmodified opinion or statement on impact of audit qualification	Declaration of unmodified opinion	

	Financial Results - Ind-AS				
Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)		
A	Date of start of reporting period	01-01-2023	01-04-2022		
В	Date of end of reporting period	31-03-2023	31-03-2023		
С	Whether results are audited or unaudited	Audited	Audited		
D	Nature of report standalone or consolidated	Consolidated	Consolidated		
Part I	Blue color marked fields are non-mandatingures for 3 months / 6 months ended, in				
1	Income				
	Revenue from operations	1305.98	4714.9		
	Other income	108.9	659.27		
	Total income	1414.88	5374.17		
2	Expenses				
(a)	Cost of materials consumed	415.95	1364.69		
(b)	Purchases of stock-in-trade	0	0		
(b)	Purchases of stock-in-trade Changes in inventories of finished goods, work-in-progress and stock-in-trade	0	0		
` /	Changes in inventories of finished goods,				
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	0	0		
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade Employee benefit expense	0 684.82	2565.14		
(c) (d) (e)	Changes in inventories of finished goods, work-in-progress and stock-in-trade Employee benefit expense Finance costs Depreciation, depletion and amortisation	0 684.82 33.1	0 2565.14 104.48		
(c) (d) (e) (f)	Changes in inventories of finished goods, work-in-progress and stock-in-trade Employee benefit expense Finance costs Depreciation, depletion and amortisation expense	0 684.82 33.1	0 2565.14 104.48		
(c) (d) (e) (f)	Changes in inventories of finished goods, work-in-progress and stock-in-trade Employee benefit expense Finance costs Depreciation, depletion and amortisation expense Other Expenses	0 684.82 33.1 25.23	0 2565.14 104.48 98.151		
(c) (d) (e) (f) (f)	Changes in inventories of finished goods, work-in-progress and stock-in-trade Employee benefit expense Finance costs Depreciation, depletion and amortisation expense Other Expenses	0 684.82 33.1 25.23	0 2565.14 104.48 98.151		

	Financial Results - Ind-AS				
	Particulars	3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd- mm-yyyy)		
A	Date of start of reporting period	01-01-2023	01-04-2022		
В	Date of end of reporting period	31-03-2023	31-03-2023		
С	Whether results are audited or unaudited	Audited	Audited		
D	Nature of report standalone or consolidated	Consolidated	Consolidated		
Part I	Blue color marked fields are non-mandatory. For C figures for 3 months / 6 months ended, in such cas				
3	Total profit before exceptional items and tax	81.38	790.649		
4	Exceptional items	91.96	91.96		
5	Total profit before tax	173.34	882.609		
7	Tax expense				
8	Current tax	42.123	249.493		
9	Deferred tax	-16.882	-41.052		
10	Total tax expenses	25.241	208.441		
11	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	0	0		
14	Net Profit Loss for the period from continuing operations	148.099	674.168		
15	Profit (loss) from discontinued operations before tax	0	0		
16	Tax expense of discontinued operations	0	0		
17	Net profit (loss) from discontinued operation after tax	0	0		
19	Share of profit (loss) of associates and joint ventures accounted for using equity method	925.74	988.12		
21	Total profit (loss) for period	1073.839	1662.288		

	Financial Results - Ind-AS				
	Particulars	3 months/ 6 month ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)		
A	Date of start of reporting period	01-01-2023	01-04-2022		
В	Date of end of reporting period	31-03-2023	31-03-2023		
С	Whether results are audited or unaudited	Audited	Audited		
D	Nature of report standalone or consolidated	Consolidated	Consolidated		
	Other comprehensive income [Abstract]				
1	Amount of items that will not be reclassified	d to profit and loss			
1	Effect of measuring invetments at fair value	-1961.08	-2389.04		
Total Amount of items that will not be reclassified to profit and loss		-2389.04			
2	Income tax relating to items that will not be reclassified to profit or loss	0	0		
3	Amount of items that will be reclassified to	profit and loss			
	Total Amount of items that will be reclassified to profit and loss				
4	Income tax relating to items that will be reclassified to profit or loss	0	0		
5	Total Other comprehensive income	-1961.08	-2389.04		

	Financial Results - Ind-AS				
	Particulars	3 months/ 6 months ended (dd-mm- yyyy)	Year to date figures for current period ended (dd-mm-yyyy)		
A	Date of start of reporting period	01-01-2023	01-04-2022		
В	Date of end of reporting period	31-03-2023	31-03-2023		
С	Whether results are audited or unaudited	Audited	Audited		
D	Nature of report standalone or consolidated	Consolidated	Consolidated		
Part I	Blue color marked fields are non-mandatory. F figures for 3 months / 6 months ended, in such				
23	Total Comprehensive Income for the period	-887.241	-726.752		
24	Total profit or loss, attributable to				
	Profit or loss, attributable to owners of parent	948.6	1594.21		
	Total profit or loss, attributable to non-controlling interests	125.24	68.08		
25	Total Comprehensive income for the period att	ributable to			
	Comprehensive income for the period attributable to owners of parent	-1012.48	-794.83		
	Total comprehensive income for the period attributable to owners of parent non-controlling interests	125.24	68.08		
26	Details of equity share capital				
	Paid-up equity share capital	11191.82	11191.82		
	Face value of equity share capital	10	10		
27	Details of debt securities				
28	Reserves excluding revaluation reserve		22627.8		
29 Earnings per share					
i	Earnings per equity share for continuing opera	tions			
	Basic earnings (loss) per share from continuing operations	0.02	0.54		
	Diluted earnings (loss) per share from continuing operations	0.02	0.54		
ii	Earnings per equity share for discontinued ope	erations			
	Basic earnings (loss) per share from discontinued operations	0	0		
	Diluted earnings (loss) per share from discontinued operations	0	0		
ii	Earnings per equity share				
	Basic earnings (loss) per share from continuing and discontinued operations	0.02	0.54		
	Diluted earnings (loss) per share from continuing and discontinued operations	0.02	0.54		
30	Debt equity ratio				
31	Debt service coverage ratio				
32	Interest service coverage ratio				
	5				

	Statement of Asset and Liabilities		
	Particulars	Current year ended (dd-mm-yyyy)	
	Date of start of reporting period	01-04-2022	
	Date of end of reporting period	31-03-2023	
	Whether results are audited or unaudited	Audited	
	Nature of report standalone or consolidated	Consolidated	
	Assets		
1	Non-current assets		
	Property, plant and equipment	7272.59	
	Capital work-in-progress		
	Investment property		
	Goodwill	388.4	
	Other intangible assets	355.83	
	Intangible assets under development		
	Biological assets other than bearer plants		
	Investments accounted for using equity method		
	Non-current financial assets		
	Non-current investments	17464.81	
	Trade receivables, non-current		
	Loans, non-current	0	
	Other non-current financial assets		
	Total non-current financial assets	17464.81	
	Deferred tax assets (net)	988.51	
	Other non-current assets		
	Total non-current assets	26470.14	
2	Current assets		
	Inventories	0.22	
	Current financial asset		
	Current investments	255.17	
	Trade receivables, current	957.1	
	Cash and cash equivalents	616.64	
	Bank balance other than cash and cash equivalents	0	
	Loans, current	3711.662	
	Other current financial assets	2005.7	
	Total current financial assets	7546.272	
	Current tax assets (net)	780.86	
	Other current assets	204.02	
	Total current assets	8531.372	

	Statement of Asset and Liabilities	
	Particulars	Current year ended (dd-mm- yyyy)
	Date of start of reporting period	01-04-2022
	Date of end of reporting period	31-03-2023
	Whether results are audited or unaudited	Audited
	Nature of report standalone or consolidated	Consolidated
3	Non-current assets classified as held for sale	
4	Regulatory deferral account debit balances and related deferred tax Assets	
	Total assets	35001.512
	Equity and liabilities	
	Equity	
	Equity attributable to owners of parent	
	Equity share capital	11191.82
	Other equity	21833.05
	Total equity attributable to owners of parent	33024.87
	Non controlling interest	
	Total equity	33024.87
	Liabilities	
	Non-current liabilities	
	Non-current financial liabilities	
	Borrowings, non-current	0
	Trade payables, non-current	1.31
	Other non-current financial liabilities	326.09
	Total non-current financial liabilities	327.4
	Provisions, non-current	0
	Deferred tax liabilities (net)	<u>_</u>
	Deferred government grants, Non-current	
	Other non-current liabilities	184.131
	Total non-current liabilities	511.531
	Current liabilities	311,331
	Current financial liabilities	
	Borrowings, current	400
	Trade payables, current	0
	Other current financial liabilities	58.64
	Total current financial liabilities	458.64
	Other current liabilities	150.01
	Provisions, current	1006.471
	Current tax liabilities (Net)	1000,471
	Deferred government grants, Current	
	Total current liabilities	1465.111
		1405.111
3	Liabilities directly associated with assets in disposal group classified as held for sale	
4	Regulatory deferral account credit balances and related deferred tax liability	
	Total liabilities	1976.642
	Total equity and liabilites	35001.512
	Disclosure of notes on assets and liabilities	

	Format for Reporting Segmenet wise Revenue, Results and Capital Employed along			
	Particulars	he company results 3 months/6 month ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)	
	Date of start of reporting period	01-01-2023	01-04-2022	
	Date of end of reporting period	31-03-2023	31-03-2023	
	Whether accounts are audited or unaudited	Audited	Audited	
	Nature of report standalone or consolidated	Consolidated	Consolidated	
1	Segment Revenue (Income)			
	(net sale/income from each segment sho	ould be disclosed)		
1	Rent and maintenance of immovable properties	183.08	696.65	
2	Manpower services	425.6	1386.51	
3	security services	697.99	2631.74	
4	Investment activities	69.472	619.84	
5	unallocated income	38.74	39.43	
	Total Segment Revenue	1414.882	5374.17	
	Less: Inter segment revenue			
	Revenue from operations	1414.882	5374.17	
2	Segment Result			
	Profit (+) / Loss (-) before tax and intere	est from each segment		
1	Rent and maintenance of immovable properties	116.43	415.84	
2	Manpower services	29.5	97.03	
3	security services	36.48	162	
4	Investment activities	69.472	619.84	
5	unallocated income	0	0	
	Total Profit before tax	251.882	1294.71	
	i. Finance cost	33.57	104.95	
	ii. Other Unallocable Expenditure net off Unallocable income	44.957	307.14	
	Profit before tax	173.355	882.62	
3	(Segment Asset - Segment Liabilities)			
	Segment Asset			
1	Rent and maintenance of immovable			
1	properties	6329.563	6329.563	
2	properties Manpower services	6329.563		
			264.62	
2	Manpower services	264.62	264.62 498.319	
2	Manpower services security services	264.62 498.319	6329.563 264.62 498.319 23437.33	
2 3 4	Manpower services security services Investment activities	264.62 498.319 23437.33	264.62 498.319 23437.33 0	
2 3 4	Manpower services security services Investment activities unallocated income	264.62 498.319 23437.33 0	264.62 498.319 23437.33 0 30529.832	
2 3 4	Manpower services security services Investment activities unallocated income Total Segment Asset	264.62 498.319 23437.33 0 30529.832	264.62 498.319 23437.33	
2 3 4	Manpower services security services Investment activities unallocated income Total Segment Asset Un-allocable Assets Net Segment Asset	264.62 498.319 23437.33 0 30529.832 4471.67	264.62 498.319 23437.33 0 30529.832 4471.67	
2 3 4 5	Manpower services security services Investment activities unallocated income Total Segment Asset Un-allocable Assets Net Segment Asset	264.62 498.319 23437.33 0 30529.832 4471.67	264.62 498.319 23437.33 0 30529.832 4471.67	
2 3 4 5	Manpower services security services Investment activities unallocated income Total Segment Asset Un-allocable Assets Net Segment Asset Segment Liabilities	264.62 498.319 23437.33 0 30529.832 4471.67	264.62 498.319 23437.33 0 30529.832 4471.67	
2 3 4 5	Manpower services security services Investment activities unallocated income Total Segment Asset Un-allocable Assets Net Segment Asset Segment Liabilities Rent and maintenance of immovable	264.62 498.319 23437.33 0 30529.832 4471.67 35001.502	264.62 498.319 23437.33 0 30529.832 4471.67 35001.502	
2 3 4 5 4	Manpower services security services Investment activities unallocated income Total Segment Asset Un-allocable Assets Net Segment Asset Segment Liabilities Rent and maintenance of immovable properties	264.62 498.319 23437.33 0 30529.832 4471.67 35001.502	264.62 498.319 23437.33 0 30529.832 4471.67 35001.502	

5	unallocated income	0	0
	Total Segment Liabilities	569.448	569.448
	Un-allocable Liabilities	1407.18	1407.18
	Net Segment Liabilities	1976.628	1976.628
	Disclosure of notes on segments		

	Cash flow statement, indirect	
	Particulars	Year ended (dd- mm-yyyy)
A	Date of start of reporting period	01-04-2022
В	Date of end of reporting period	31-03-2023
C	Whether results are audited or unaudited	Audited
D	Nature of report standalone or consolidated	Consolidated
Part I	Blue color marked fields are non-mandatory.	
	Statement of cash flows	
	Cash flows from used in operating activities	
	Profit before tax	882.609
	Adjustments for reconcile profit (loss)	
	Adjustments for finance costs	-60
	Adjustments for decrease (increase) in inventories	0
	Adjustments for decrease (increase) in trade receivables, current	-139.97
	Adjustments for decrease (increase) in trade receivables, non-current	0
	Adjustments for decrease (increase) in other current assets	4563.44
	Adjustments for decrease (increase) in other non-current assets	21.06
	Adjustments for other financial assets, non-current	0
	Adjustments for other financial assets, current	-15.204
	Adjustments for other bank balances	0
	Adjustments for increase (decrease) in trade payables, current	-46.25
	Adjustments for increase (decrease) in trade payables, non-current	0
	Adjustments for increase (decrease) in other current liabilities	0
	Adjustments for increase (decrease) in other non-current liabilities	0
	Adjustments for depreciation and amortisation expense	98.151
	Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0
	Adjustments for provisions, current	-795.01
	Adjustments for provisions, non-current	0
	Adjustments for other financial liabilities, current	-59.059
	Adjustments for other financial liabilities, non-current	29.18
	Adjustments for unrealised foreign exchange losses gains	0
	Adjustments for dividend income	0
	Adjustments for interest income	599.27
	Adjustments for share-based payments	0
	Adjustments for fair value losses (gains)	0
	Adjustments for undistributed profits of associates	0
	Other adjustments for which cash effects are investing or financing cash flow	-2216.52
	Other adjustments to reconcile profit (loss)	0
	Other adjustments for non-cash items	-94.36
	Share of profit and loss from partnership firm or association of persons or limited liability partnerships	815.6
	Total adjustments for reconcile profit (loss)	1501.788
	Net cash flows from (used in) operations	2384.397
	Dividends received	0
	Interest paid	0
	Interest received	0

Income taxes paid (refund)	245.14
Other inflows (outflows) of cash	0
Net cash flows from (used in) operating activities	2139.257
Cash flows from used in investing activities	
Cash flows from losing control of subsidiaries or other businesses	0
Cash flows used in obtaining control of subsidiaries or other businesses	0
Other cash receipts from sales of equity or debt instruments of other entities	0
Other cash payments to acquire equity or debt instruments of other entities	0
Other cash receipts from sales of interests in joint ventures	0
Other cash payments to acquire interests in joint ventures	0
Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships	0
Cash payment for investment in partnership firm or association of persons or limited liability partnerships	0
Proceeds from sales of property, plant and equipment	0
Purchase of property, plant and equipment	5.11
Proceeds from sales of investment property	0
Purchase of investment property	2965.17
Proceeds from sales of intangible assets	0
Purchase of intangible assets	0
Proceeds from sales of intangible assets under development	0
Purchase of intangible assets under development	0
Proceeds from sales of goodwill	0
Purchase of goodwill	0
Proceeds from biological assets other than bearer plants	0
Purchase of biological assets other than bearer plants	0
Proceeds from government grants	0
Proceeds from sales of other long-term assets	-286.68
Purchase of other long-term assets	0
Cash advances and loans made to other parties	0
Cash receipts from repayment of advances and loans made to other parties	0
Cash payments for future contracts, forward contracts, option contracts and swap contracts	0
Cash receipts from future contracts, forward contracts, option contracts and swap contracts	0
Dividends received	0
Interest received	659.27
Income taxes paid (refund)	0
Other inflows (outflows) of cash	0
Net cash flows from (used in) investing activities	-2597.69
Cash flows from used in financing activities	
Proceeds from changes in ownership interests in subsidiaries	0
Payments from changes in ownership interests in subsidiaries	0
Proceeds from issuing shares	0
Proceeds from issuing other equity instruments	0
Payments to acquire or redeem entity's shares	0
Payments of other equity instruments	0
Proceeds from exercise of stock options	0
Proceeds from issuing debentures notes bonds etc	0
Proceeds from borrowings	400
Repayments of borrowings	0

Payments of finance lease liabilities	0
Payments of lease liabilities	0
Dividends paid	0
Interest paid	0
Income taxes paid (refund)	0
Other inflows (outflows) of cash	0
Net cash flows from (used in) financing activities	400
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	-58.433
Effect of exchange rate changes on cash and cash equivalents	
Effect of exchange rate changes on cash and cash equivalents	0
Net increase (decrease) in cash and cash equivalents	-58.433
Cash and cash equivalents cash flow statement at beginning of period	675.07
Cash and cash equivalents cash flow statement at end of period	616.637

