

Date: May 24, 2023

To,
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai-400001.

Dear Sir,

Sub: Outcome of Board meeting held on today i.e. on May 24, 2023, in terms of second proviso to Regulation 30(6) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Ref: Inflamm Appliances Limited (Security Id.: INFLAME, Security Code: 541083)

In reference to captioned subject, we hereby inform you that the Board of Directors of the Company, in their Board Meeting held on today, i.e. on Wednesday, May 24, 2023 at the Corporate Office of the Company situated at Village Bagwali, Khasra No. 40/14-15-16-17/1, Block - Raipur Rani, NH-73, Panchkula-134202, which was commenced at 04:30 P.M. and concluded at 07:00 P.M., to have;


1. Considered, approved and taken on record the Standalone Audited financial result for the half year and year ended on March 31, 2023 along with Audit Report (Unmodified Opinion) and Declaration by the Company for the Audit Report with Unmodified Opinion.
2. Considered, approved and taken on record the audited financial Statement for the financial year ended on March 31, 2023.

Kindly take the same on your record and oblige us.

Thanking you.

Yours faithfully,

For, Inflamm Appliances Limited



Aditya Kaushik
Chairman & Managing Director
DIN: 06790052



Place: Panchkula

INFLAME APPLIANCES LIMITED

(Formerly TECIINO ENGINEERING CORPORATION)

ADD.: Khasra No. 40/14-15-16-17/1 Vill. Bagwali, Nh -73, Distt. Panchkula(H.R.) 134202

Regd. Office:-Khasra No. # 85511,Vill. Kalyanpur, Chakkan Road, Teh. Baddi, Distt. Solan (H.P.) 173205

W: www.inflammindia.com , Email: cs@inflammindia.com M: 7832901824, CIN: L74999HP2017PLC006778

Date: May 24, 2023

To,
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai-400001.

Dear Sir,

Sub: Submission of Audited Financial Result of the Company for the half year and year ended on March 31, 2023 along with Auditor Report (Unmodified Opinion) and Declaration for the Auditor's Report with Unmodified Report.

Ref: Inflamm Appliances Limited (Security Id.: INFLAME, Security Code: 541083)

In reference to captioned subject and pursuant to Regulation 33(3) (d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are hereby submitting the followings:

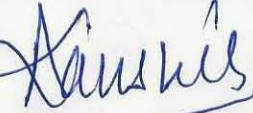
1. Audited Financial Results for the half year and year ended on March 31, 2023.
2. Statement of Assets and Liabilities.
3. Cash Flow Statement.
4. Audit Report (unmodified opinion) on the Audited Financial Results.
5. Declaration by the Company (for audit report with unmodified opinion).

Kindly take the same on your record and disseminate the same on your website and oblige us.

Thanking You,

Yours faithfully,

For, Inflamm Appliances Limited



Aditya Kaushik
Chairman & Managing Director
DIN: 06790052



Place: Panchkula

INFLAME APPLIANCES LIMITED

(Formerly TECHNO ENGINEERING CORPORATION)

ADD.: Khasra No. 40/14-15-16-17/1 Vill. Bagwali, Nh -73, Distt. Panchkula(H.R.) 134202

Regd. Office:-Khasra No. # 85511,Vill. Kalyanpur, Chakkan Road, Teh. Baddi, Distt. Solan (H.P.) 173205

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Date: May 24, 2023

To,
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400001.

Dear Sir,

Sub: Declaration pursuant to Regulation 33(2)(a) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Ref: Inflamm Appliances Ltd (Security Id.: INFLAME, Security Code: 541083)

In Compliance with Regulation 33(2)(a) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby confirm, declare and certify that, Financial results (Financial Statement) of the Company for the half year and year ended March 31, 2023 do not contain any false or misleading statement or figures and do not omit any material facts which may make the statements or figures contained therein misleading.

You are requested to take the same on record.

Thanking You,

Yours Faithfully,

For, Inflamm Appliances Limited


Aditya Kaushik
Chairman & Managing Director
DIN: 06790052



Place: Panchkula

INFLAME APPLIANCES LIMITED

(Formerly TECTINO ENGINEERING CORPORATION)

ADD.: Khasra No. 40/14-15-16-17/1 Vill. Bagwali, Nh -73, Distt. Panchkula(H.R.) 134202

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Date: May 24, 2023

To,
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400001.

Dear Sir,

Sub: Declaration pursuant to Regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Ref: Inflame Appliances Ltd (Security Id.: INFLAME, Security Code: 541083)

In Compliance with Regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended by the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) (Amendment) Regulations, 2016, vide notification no. SEBI/LAD-NRO /GN/2016-17/001 dated May 25, 2016 and circular no. CIR/CFD /CMD /56/2016 dated May 27, 2016, we hereby declare that the Statutory Auditors of the Company, M/s. Gandhi Minocha & Co. (FRN:000458N), Chartered Accountants, have issued an Audit Report with unmodified opinion on the Audited Financial Results of the Company for the half year and year ended March 31, 2023.

You are requested to take the same on record.

Thanking You,

Yours Faithfully,

For, Inflame Appliances Limited



Aditya Kaushik
Chairman & Managing Director
DIN: 06790052



Place: Panchkula

INFLAME APPLIANCES LIMITED

(Formerly TECINO ENGINEERING CORPORATION)

ADD.: Khasrano. 40/14-15-1 6-17/1 Vill. Bagwali, Nh -73, Distt, Panchkula(H.R.) 134202

Regd. Office:-Khasra No. # 85511,Vill. Kalyanpur, Chakkan Road, Teh. Baddi, Distt. Solan (H.P.) 173205

W: www.inflameindia.com , Email: cs@inflameindia.com M: 7832901824, CIN: L74999HP2017PLC006778



Independent Auditors' Report On the half year and Year to Date Financial Results of the Inflame Appliances Limited Pursuant to the Regulation 33 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations 2015, as amended.

TO

**THE BOARD OF DIRECTORS OF
INFLAME APPLIANCES LIMITED**

Opinion

We have audited the accompanying statement of financial results of Inflame Appliances Limited ("the company") for the year ended 31st March,2023 ("the statement"), being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations,2015, as amended ("Listing Regulations") including relevant circulars issued by SEBI from time to time.

In our opinion and to the best of our information and according to the explanations given to us, the statement:

i. is presented in accordance with the requirements of the Regulations 33 of the Listing Regulations in this regard; and

ii. 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 financial information of the Company for the year ended 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 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 Act 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 is sufficient and appropriate to provide a basis for our opinion.

Management's Responsibilities for the Financial Results

The statement, which is the responsibility of the company's management and approved by Board of Directors, has been prepared on the basis of the annual financial statements. The Board of Directors of the Company are responsible for the preparation and presentation of the statement that give a true and fair view of the net profit



of the Company and other financial information in accordance with the recognition and measurement principles laid down in the applicable Accounting Standards (AS) prescribed under Section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding 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 statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the statement, 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 Financial Results

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

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 statement, 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. Under Section 143(3)(i) of the Act, we are also responsible for expressing our opinion through a separate report on complete set of financial statements on whether the company has adequate internal finance control with reference to financial statement in place and the operating effectiveness of such controls.
- 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 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 statement, including the disclosures, and whether the statement 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.

Other Matters

- I. This statement includes the result for the year ended 31st March, 2023 being the balancing figures between the audited figures in respect of the full financial year ended 31st March, 2023 and the published unaudited year-to-date figures upto the half year of the current financial year, which were subjected to a limited review by us, as required under the Listing Regulations.

Our opinion is not modified in respect of the matter.

PLACE: PANCHKULA

DATED: 24.05.2023

**FOR GANDHI MINOCHA & CO
CHARTERED ACCOUNTANTS**



FRN: 000458N

(GOURAV CHHIBERR)

PARTNER

M.NO. 513968

UDIN-23513968BGRHQV7818

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INFLAME APPLIANCES LIMITED

CIN : L74999HP2017PLC006778

CORPORATE OFFICE: - Village Bagwali, Khasra no.40/ 14-15-16-17/1 Block-Raipur Rani, NH-73, Panchkula – 134202 Haryana, India

Statement of Financial Results for the half year/year ended March 31, 2023

(IN LAKHS)

Particulars	For Half Year ended			Year ended	
	31-03-2023	30-09-2022	31-03-2022	31-03-2023	31-03-2022
	Audited	UnAudited	Audited	Audited	Audited
I Revenue From Operations					
Sale of Products	4,060.37	3,675.59	2,524.90	7,735.96	3,961.71
II Other Income	36.81	27.57	(14.37)	64.38	10.48
III TOTAL REVENUE	4,097.18	3,703.16	2,510.52	7,800.34	3,972.18
IV Expenses					
(a) Cost of materials consumed	2,945.07	2,923.68	1,679.83	5,868.75	2,889.84
(b) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(297.70)	(26.69)	142.64	(324.39)	109.63
(d) Employee benefit expense	337.71	343.60	240.54	681.31	478.44
(e) Finance Costs	124.74	84.94	126.01	209.68	172.20
(f) Depreciation and amortisation expense	127.41	96.53	96.01	223.94	180.66
(g) Other Expenses	281.37	230.18	183.13	511.55	344.02
Total expenses (IV)	3,518.60	3,652.24	2,468.17	7,170.84	4,174.78
V Profit/(loss) before exceptional and extraordinary items and tax (III-IV)	578.58	50.92	42.36	629.50	(202.60)
VI Exceptional items	-	-	-	-	-
VII Profit before extraordinary items and tax (V - VI)	578.58	50.92	42.36	629.50	(202.60)
VIII Extraordinary items	189.04	-	17.85	189.04	17.85
IX Profit before tax (VII- VIII)	389.54	50.92	24.50	440.46	(220.45)
X Tax Expense	(108.22)	(8.43)	7.34	(116.66)	(55.75)
(a) Current Tax	6.16	-	-	6.16	-
(b) (Less):- MAT Credit	-	-	-	-	-
(c) Current Tax Expense Relating to Prior years	-	-	-	-	-
(d) Deferred Tax (Asset)/Liabilities	(102.06)	(8.43)	7.34	(110.50)	(55.75)
XI Profit (Loss) for the period after Tax (IX-X)	281.32	42.48	17.16	323.80	(164.70)
XII Details of equity share capital					
Paid-up equity share capital	734.10	734.10	665.00	734.10	665.00
Face value of equity share capital (Per Share)	Rs. 10/-	Rs. 10/-	Rs. 10/-	Rs. 10/-	Rs. 10/-
XIII Reserves Excluding revaluation reserve (as per Balance sheet of previous accounting year)	752.13	752.13	(180.28)	752.13	(180.28)
XIV Earnings per share					
Basic earnings per Share**	3.83	0.60	0.28	4.54	(2.64)
Diluted earnings per Share**	3.83	0.60	0.27	4.54	(2.63)

**BEPS For H2 has not been annualised

**DEPS For H2 has not been annualised

For and on behalf of the board of Directors

Vill. Bagwali
Khasra No. 40/14-15-16-17/1
Block Raipur Rani
NH-73
Panchkula (Hr)-134202

AMIT KAUSHIK
CFO/CEO
(PAN - AAKPK0287B)

ADITYA KAUSHIK
(MANAGING DIRECTOR)
(DIN - 06790052)

ASHWANI KUMAR GOEL
(WHOLE TIME DIRECTOR)
(DIN - 08621161)

PLACE : PANCHKULA
DATE : 24.05.2023

Inflame Appliances Limited

(Formerly TECHNO ENGINEERING CORPORATION)

ADD. : KHASRA NO. 40/14-15-16-17/1, VILL. BAGWALI, NH-73, Distt. PANCHKULA (H.R.) 134202

Regd. Office: Khasra No. #855/1, Vill. Kalyanpur, Chakkan Road, Teh. Baddi, Distt. Solan (H.P.) 173205

W: inflameindia.com | M: 7832901824 | CIN:L74999HP2017PLC006778

1. The financial statement of the company for year ended 31.03.2023 have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standards prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder. These financial results have been reviewed & recommended by the Audit Committee and approved by the Board of Directors of the Company in their respective meetings held on 24.05.2023.
2. The identification of business segment is done in accordance with the system adopted for internal financial reporting of Board of directors and management structure. The company's primary business is manufacturing LPG Stove/cooktops/Chimney and sheet metal components which in the context of Accounting Standard-17 is considered the only business segment. Hence, no segmental reporting is required.
3. The status of investor complaints during the half year ended 31st March 2023 is as under: -

Complaint Pending at the beginning of the period	Nil
Complaint received during the period	Nil
Complaints Disposed-off and resolved at the end of the period	Nil
Closing Balance	Nil

4. The figures for the year ended March 2023 are the balancing figures between audited figures in respect of full financial year upto March 31, 2023 and the published reviewed figures upto September 30, 2022 i.e. first half year of financial year 2022-23.
5. The Board of Directors of the company in a meeting held on 02.09.2022 has allotted 30,000 equity share to warrant holders outstanding as on 31.03.2022 on receipt of balance 75% (Rs. 135/- per warrant) so held and listing was approved by BSE on 30.09.2022 and company have received trading approval from BSE on 12.10.2022.
6. Sundry Debtors, Creditors and Loan & Advances are subject to confirmation, reconciliation and consequential impact if any. The management is of the opinion that Sundry Debtors are recoverable in nature and all efforts are being made to recover the same as such no provision for Bad & Doubtful debt is required.
7. There was fire in the factory of the company on 13.02.2022 causing loss to inventory, part of factory building and machinery. The intimation of the fire accident has been given to the insurer by the company and loss due to fire on stock, building & machinery has been estimated and submitted to the insurer. Based upon the best estimates the appropriate entries for loss by fire and insurance claim recoverable from the insurance company has been booked in the financial statement for year ended 31.03.2022. However, during the final settlement of the claim, insurance company has passed the claim of Rs. 158.70 lacs against claim filed for Rs. 347.74 lacs. The balance of Rs. 189.04 lacs have been charged to profit & loss being extra-ordinary item in the financial statement.



8. The company has been allotted land measuring 2 Acres in Plot no. 10 & 21, IPEMC Maheshwaram Rangareddy, Telangana-501359 and company is putting new project on the above site. The company has incurred Rs. 1049.10 lacs on new project toward capital expenditure and has been debited in CWIP which includes allocated IEDC of Rs. 77.13 lacs and the same would be capitalised on completion of the project.
9. The figures for the previous period have been restated/ regrouped/ reclassified, wherever necessary, to make them comparable.



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INFLAME APPLIANCES LIMITED

CIN : L74999HP2017PLC006778

CORPORATE OFFICE: - Village Bagwali, Khasra no.40/ 14-15-16-17/1 Block-Raipur Rani, NH-73, Panchkula – 134202 Haryana, India

STATEMENT OF ASSETS & LIABILITIES AS AT 31.03.2023

(IN LAKHS)

PARTICULARS	AUDITED			
	FIGURES AS AT 31.03.2023		FIGURES AS AT 31.03.2022	
I. EQUITY AND LIABILITIES				
(1). SHAREHOLDERS' FUNDS				
(a) SHARE CAPITAL	734.10		665.00	
(b) SURPLUS	3,399.13		752.13	
(c) MONEY RECEIVED AGAINST SHARE WARRANTS	-	4,133.23	13.50	1,430.63
(2). SHARE APPLICATION MONEY PENDING ALLOTMENT	-		-	-
(3). NON-CURRENT LIABILITIES				
(a) LONG TERM BORROWING	857.40		381.17	
(b) OTHER LONG TERM LIABILITIES	-		-	
(c) LONG-TERM PROVISIONS	16.95	874.35	11.93	393.10
(4). CURRENT LIABILITIES				
(a) SHORT-TERM BORROWING	1,866.79		973.86	
(b) TRADE PAYABLES				
- TOTAL OUTSTANDING DUES OF MICRO AND SMALL ENTERPRISES	94.12		279.03	
- TOTAL OUTSTANDING DUES OF CREDITORS OTHER THAN MICRO AND SMALL ENTERPRISES	1,001.08		605.11	
(c) OTHER CURRENT LIABILITIES	293.80		213.73	
(d) SHORT-TERM PROVISIONS	0.21	3,256.00	-	2,071.73
TOTAL EQUITY & LIABILITIES		8,263.58		3,895.46
II. ASSETS				
(1). NON-CURRENT ASSETS				
(a) PROPERTY, PLANT AND EQUIPMENT AND INTANGIBLE ASSETS				
(i) PROPERTY, PLANT AND EQUIPMENT	1,251.40		947.48	
(ii) INTANGIBLE ASSETS	56.86		95.80	
(iii) CAPITAL WORK-IN-PROGRESS	1,273.54		111.86	
(iv) INTANGIBLE ASSETS UNDER DEVELOPMENT	13.86		5.39	
(b) NON-CURRENT INVESTMENTS	-		-	
(c) DEFERRED TAX ASSETS (NET)	195.43		305.93	
(d) LONG TERM LOANS AND ADVANCES	4.40		4.40	
(d) OTHER NON-CURRENT ASSETS	19.20	2,814.68	30.38	1,501.23
(2). CURRENT ASSETS				
(a) INVENTORIES	1,611.26		671.49	
(b) TRADE RECEIVABLES	2,298.15		1,180.26	
(c) CASH & CASH EQUIVALENTS	870.67		54.67	
(d) SHORT TERM LOANS & ADVANCES	327.54		22.09	
(e) OTHER CURRENT ASSETS	341.28	5,448.90	465.71	2,394.23
TOTAL ASSETS		8,263.58		3,895.46

For and on the behalf of Board of Directors


Vill. Bagwali
Khasra No. 40/14-15-16-17/1
Block Raipur Rani
NH-73
Panchkula, Haryana-134202
AMIT KAUSHIK
CFO/CEO
(PAN - AAKPK0287B)
PLACE: PANCHKULA
DATE: 24.05.2023


ADITYA KAUSHIK
(MANAGING DIRECTOR)
(DIN - 06790052)


ASHWANI KUMAR GOEL
(WHOLE TIME DIRECTOR)
(DIN - 08621161)

Inflamm Appliances Limited

(Formerly TECHNO ENGINEERING CORPORATION)

ADD. : KHASRA NO. 40/14-15-16-17/1, VILL. BAGWALI, NH-73, Distt. PANCHKULA (H.R.) 134202

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INFLAME APPLIANCES LIMITED

CIN : L74999HP2017PLC006778

CASH FLOW STATEMENT FOR THE YEAR ENDING ON 31.03.2023

₹ in Lakhs

PARTICULARS	AUDITED			
	FIGURES FOR 2022-23		FIGURES FOR 2021-22	
	RS.	RS.	RS.	RS.
PART - I - CASH FLOW FROM OPERATING ACTIVITIES				
NET PROFIT BEFORE TAXATION AND EXTRAORDINARY ITEM		629.50		-202.61
ADD/LESS: NON CASH ITEMS AND ITEMS CONSIDERED SEPERATELY:				
DEPRECIATION AND AMORTISATION EXPENSE	223.94		180.66	
AMORTIZATION OF PRELIMINARY EXPENSES	14.11		14.11	
INTEREST EXPENSES	212.12		156.48	
INTEREST INCOME	-42.50	407.67	-4.66	346.59
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES		1,037.17	-	143.98
ADJUSTMENTS FOR WORKING CAPITAL CHANGES:				
(INCREASE)/ DECREASE IN TRADE AND OTHER RECEIVABLES	-1,117.89		112.79	
(INCREASE)/ DECREASE IN INVENTORIES	-939.77		77.54	
(INCREASE)/ DECREASE IN OTHER CURRENT ASSETS	118.45		-360.30	
(INCREASE)/ DECREASE IN SHORT TERM LOAN AND ADVANCES	-305.44		33.41	
INCREASE/ (DECREASE) IN TRADE PAYABLES	211.05		-197.95	
INCREASE/ (DECREASE) OTHER CURRENT LIABILITIES	80.08		84.51	
INCREASE/ (DECREASE) SHORT TERM BORROWINGS	892.94		-16.82	
INCREASE/ (DECREASE) SHORT TERM PROVISION	0.16		-	
INCREASE/ (DECREASE) OTHER LONG TERM LIABILITIES	-		-310.52	
INCREASE/ (DECREASE) OTHER LONG TERM PROVISION	5.06		-2.19	
(INCREASE)/ DECREASE IN LONG TERM LOAN AND ADVANCES	-		-	
(INCREASE)/ DECREASE IN OTHER NON CURRENT ASSETS	-3.62	-1,058.98	-0.94	-580.47
CASH GENERATED FROM OPERATIONS		-21.80		-436.48
INCOME TAX PAID		6.16		
EXCESS/SHORT PROVISION		-		
CASH FLOW BEFORE EXTRAORDINARY ITEM		-27.97		-436.48
ANY EXTRAORDINARY ITEM (PAYMENTS)/RECEIPTS		-189.04		17.85
NET CASH FROM/(TO) OPERATING ACTIVITIES (A)		-217.01		-454.33
PART - II CASH FLOW FROM INVESTING ACTIVITIES				
PURCHASE OF FIXED ASSETS	-1,680.45		-266.95	
SALE/ADJUSTMENTS OF FIXED ASSETS	28.05		75.59	
INTEREST RECEIVE ON FDR	42.50		4.66	
PROFIT ON SALE OF CAR	-		-	
PROFIT ON SALE OF PLANT & MACHINERY	-		-	
DECREASE / (INCREASE) FIXED DEPOSIT WITH BANK	-800.97	-2,410.87	127.38	-59.33
NET CASH FROM/(TO) INVESTING ACTIVITIES (B)		-2,410.87		-59.33

Inflame Appliances Limited

(Formerly TECHNO ENGINEERING CORPORATION)

ADD. : KHASRA NO. 40/14-15-16-17/1, VILL. BAGWALL, NH-73, Distt. PANCHKULA (H.R.) 134202

Regd. Office: Khasra No. #855/1, Vill. Kalyanpur, Chakkan Road, Teh. Baddi, Distt. Solan (H.P.) 173205

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Inspired Cooking

PART - III CASH FLOW FROM FINANCING ACTIVITIES			
PROCEEDS FROM SECURED LOANS	595.52		46.62
REPAYMENT OF UNSECURED LOANS	-119.29		-558.88
PROCEEDS FROM EQUITY SHARES	69.10		65.00
PROCEEDS FROM SHARE WARRANTS	-13.50		13.50
SECURITY PREMIUM RECEIVED ON EQUITY SHARES	2,323.20		1,097.12
INTEREST EXPENSES	-212.12	2,642.91	-156.48
			506.88
NET CASH FLOW FROM FINANCING ACTIVITIES		2,642.91	506.88
NET CHANGE IN CASH AND CASH EQUIVALENT		15.03	-6.78
OPENING CASH AND CASH EQUIVALENTS		1.42	8.20
CLOSING CASH AND CASH EQUIVALENTS		16.45	1.42
CHANGE IN CASH AND CASH EQUIVALENTS		15.03	-6.78

For and on behalf of the board of Directors



AMIT KAUSHIK
CFO/CEO
(PAN - AAKPK0287B)

ADITYA KAUSHIK
(MANAGING DIRECTOR)
(DIN - 06790052)

ASHWANI KUMAR GOEL
(WHOLE TIME DIRECTOR)
(DIN - 08621161)

PLACE : PANCHKULA
DATE : 24.05.2023

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