



An ISO 9001 - 2015 Company

Date:14th November 2023

To BSE Limited 1st Floor, Rotunda Building Phiroze Jeejeebhoy Towers Dalal Street, Fort, Mumbai – 400001 Maharashtra, India

Scrip Code: 543606; Symbol: CONTAINE

Dear Sir/Madam,

Sub: Outcome of Board Meeting;

Ref: Regulation 30 & 33 of SEBI (Listing Obligations and Disclosures Requirement) 2015.

Dear Sir/Madam,

We wish to inform your esteemed organization that the Board of Directors of the Company at their meeting held on Tuesday, the 14th day of November 2023 have inter-alia, considered and approved the Unaudited Financial Results for the half year ended 30th September 2023, along the Statement of Assets & Liabilities and Statement of Cash Flow of the Company, in accordance with the provisions of Regulation 33 of the SEBI Listing Regulations, and the Limited Review Report thereon. These results have been duly reviewed by the Audit Committee of the Company:

Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosures Requirement), Regulations 2015, we hereby enclose the following:

- 1) Statement of Un-Audited Financial Results for the half year ended 30th September 2023;
- 2) Statement of Assets & liabilities for the half year ended 30th September 2023;
- 3) Statement of Cash Flow for the half year ended 30th September 2023; and
- Limited Review Report on the Unaudited Financial Results for the half year ended 30th September 2023;

Further the Board at its meeting held today, has also approved the Issuance of equity shares through Further Public Offer for an amount upto Rs. 14 Crores including share premium (Rupees Fourteen Crores Only) subject to shareholder's approval at the Extra-ordinary General Meeting (EGM) to be held 12th December, 2023, in accordance with the Companies Act, 2013, ("Companies Act"), Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018 ("SEBI ICDR Regulations") and other applicable laws.

The Board Meeting was commenced at 05:00 PM and concluded at 08:00 PM.

We request your esteemed organization to take the same on your records.

Yours Faithfully

For CONTAINE TECHNOLOGIES LIMITED

ANAND KUMAR SEETHALA Managing Director DIN: 01575973



# 3-13-142 / 341P, 342, Gokul Nagar, Marriguda, Mallapur, Hyderabad Pin: 500076, T.S, India, Email: info@containe.in, URL: <a href="www.containe.in">www.containe.in</a> CIN: L72200TG2008PLC061063





#### CONTAINE TECHNOLOGIES LIMITED

CIN: U72200TG2008PLC061063

Registered Office: H. No. 3-13-142/341P, 342, Gokul Nagar, Marriguda, Mallapur, Secunderabad, Hyderabad, TG-500076, INDIA

(Rs. In 000's)

Statement of Unaudited / Audited Financial Results for the 6 Months Ended 30/09/2023

Particulars	6 Months Ended (30/09/2023)	Preceeding 6 Months Ended (31/03/2023)	Corresponding 6 Months Ended in Previous Year (30/09/2022)	Previous Year Ended (31/03/2023)
	Unaudited	Unaudited	Unaudited	Audited
1. Income from Operations				
(a) Net Sales/Income from Operations (Net of excise duty)	44,170.55	37,969.15	9,202.26	47,171.41
(b) Other Operating Income				
Total income from Operations (net)	44,170.55	37,969.15	9,202.26	47,171.41
2. Expenses				
(a) Cost of Materials consumed	20,821.20	27,924.71	12,534.51	40,459.22
(b) Purchase of stock-in-trade	-			
(c) Changes in inventories	5,804.00	-176.40	-13,267.50	-13,443.90
(d) Employee benefits expense	3,341.45	4,121.37	4,242.47	8,363.84
(e)Depreciation and amortisation expense	596.08	626.84	600.53	1,227.37
(f)Other expenses	816.09	2,736.27	1,332.63	4,068.90
Total Expenses	31,378.82	35,232.79	5,442.64	40,675.42
3. Profit / (Loss) from operations before other income, finance				
costs and exceptional items (1-2)	12,791.73	2,736.36	3,759.62	6,495.99
4. Other Income	190.34	2,689.34	7.11	2,696.45
5. Profit / (Loss) from ordinary activities before finance costs and			3.17-2	
exceptional items (3 + 4)	12,982.06	5,425.70	3,766.73	9,192.44
6. Finance Costs	3,133.67	1,087.53	3,420.58	4,508.11
7. Profit / (Loss) from ordinary activities after finance costs but				
before exceptional items (5 - 6)	9,848.39	4,338.17	346.15	4,684.33
8. Exceptional Items	-			
9.Profit / (Loss) from ordinary activities before tax (7 + 8)	9,848.39	4,338.17	346.15	4,684.33
10. Tax expense				
Current Tax	2,478.84	1,033.36	87.13	1.120.49
Deferred Tax	27.41	36.84	30.07	66.92
11. Net Profit / (Loss) for the period (9-10)	7,342.14		228.95	3,496.92
12. Paid-up equity share capital(Face Value of Rs.10/- each share)	62,440.00	62,440.00	62,440.00	62,440.00
13. Reserve excluding Revaluation Reserves as per balance sheet of	02,11000		02,110.00	02/110/00
previous accounting year				
14. Earnings Per Share (of Rs 10/- each):	(Not Annualised)	(Not Annualised)	(Not Annualised)	(Annualised)
(a) Basic	1.18	0.52	0.05	0.66
(b) Diluted	1.18	0.52	0.05	0.66

As per our Limited Review Report of even date

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For Dhanunjaya & Haranath

Chartered Accountants FRN:014288S

HARANATH REDDY ATLA Partner

Membership No.205905 UDIN:23205905BGY0Y05598

Date:14/11/2023 Place: Hyderabad

For Containe Technologies Limited

ANAND KUMAR S

Director

DIN:01575973

B BHAVANI

Director

DIN:02299110

#### CONTAINE TECHNOLOGIES LIMITED

CIN: U72200TG2008PLC061063

Registered Office: H. No. 3-13-142/ 341P, 342, Gokul Nagar, Marriguda, Mallapur, Secunderabad, Hyderabad, TG-500076, INDIA Statement of Assets and Liabilities

(Rs. In 000's)

		(Rs. In 000's)
Particulars	As at (Current Half Year end) (30/09/2023)	As at (Previous Year end) (31/03/2023)
A. EQUITY AND LIABILITIES		
1 Shareholders' funds		
(a) Share capital	62,440.00	62,440.00
(b) Reserves and surplus	29,446.49	
(c) Money received against share warrants	-	
Sub-total - Shareholders' funds	91,886.49	84,544.35
2. Share application money pending allotment	-	-
3. Non-current liabilities	*	
(a) Long-term borrowings	40,875.96	37,249.47
(b) Deferred tax liabilities (net)	43.18	15.77
(c) Other long-term liabilities		-
(d) Long-term provisions		
Sub-total - Non-current liabilities	40,919.14	37,265.23
4. Current liabilities		
(a) Short-term borrowings	8,316.78	5,552.05
(b) Trade payables	43,261.43	22,357.95
(c)Other current liabilities	2,211.52	2,651.17
(d) Short-term provisions	2,684.03	
Sub-total - Current liabilities	56,473.76	32,035.73
TOTAL - EQUITY AND LIABILITIES	1,89,279.40	1,53,845.31
B. ASSETS		
1. Non-current assets		
(a) Fixed assets	24,636.62	25,002.37
(b) Non-current investments		-
(c) Deferred tax assets (net)	-	-
(d) Long-term loans and advances	2,749.37	2,749.37
(e) Other non-current assets	516.43	
Sub-total - Non-current assets	27,902.42	28,248.17
2. Current assets		
(a) Current investments	-	-
(b) Inventories	79,629.09	59,551.29
(c) Trade receivables	55,089.22	
(d) Cash and cash equivalents	10,272.00	
(e) Short-term loans and advances	11,552.00	10.4
(f) Other current assets	4,834.67	
Sub-total - Current assets	1,61,376.98	
TOTAL - ASSETS	1,89,279.40	1,53,845.31

As per our Limited Review Report of even date

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For Dhanunjaya & Haranath

Chartered Accountants

FRN :014288S

HARANATH REDDY ATLA

Partner Membership No.205905

UDIN:23205905BGYOY05598

Date:14/11/2023 Place: Hyderabad For Containe Technologies Limited

ANAND KUMAR S

Director

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DIN:01575973

**B BHAVANI** 

Director

DIN:02299110

INDIA

### CONTAINE TECHNOLOGIES LIMITED

CIN: U72200TG2008PLC061063

Registered Office: H. No. 3-13-142/ 341P, 342, Gokul Nagar, Marriguda, Mallapur, Secunderabad, Hyderabad, TG-500076, INDIA Cash Flow Statement for the Half year ending 30th September 2023

(Rupees in 000's)

Particulars Note No	For the 1st Half Year of 2023-24	For the Year 2022- 23
Cash flows from operating activities		
Net profit before taxation, and extraordinary item	9,848.39	4,684.32
Adjustments to reconcile Profit for the year to net cash flows		
Depreciation	596.08	1,227.37
Interest income	(154.34)	(1,181.11)
Interest expense	2,785.81	3,444.47
Operating profit before changes in Operating assets and liabilities	13,075.95	8,175.05
Movement in Operating assets and liabilities		
(Increase)/ Decrease in Trade Receivables	(20,493.16)	(26,538.38)
(Increase)/ Decrease in Inventories	(20,077.80)	(17,912.03)
(Increase)/ Decrease in Other Current Assets	499.58	(3,950.31)
(Increase)/ Decrease in Short term Loans & Advances	4,814.56	(15,837.23)
Increase/ (Decrease) in Trade payables	20,903.48	16,786.01
Increase/ (Decrease) in Short Term Borrowings	2,764.72	850.64
Increase/ (Decrease) in Other Current Liabilities	(439.65)	(49.83)
Increase/ (Decrease) in Provisions	1,209.49	987.93
Cash generated from operations	2,257.17	(37,488.15)
Income taxes paid	(2,478.84)	(1,120.49)
Net cash flow from operating activities	(221.67)	(38,608.64)
Cash flows from investing activities		
Purchase of fixed assets	(230.33)	(996.39)
Interest received	154.34	1,181.11
Increase in Security Deposits	(20.00)	
Net cash flow from investing activities	(96.00)	(221.69)
Cash flows from financing activities		
Proceeds from issuance of share capital		33,660.00
Net Proceeds from long-term borrowings	3,626.50	18,057.09
(Increase)/ Decrease in Long term Loans & Advances		40.00
Interest paid	(2,785.81)	
Net cash flow used in financing activities	840.68	48,312.62
Net Increase/(Decrease) in cash and cash equivalents	523.02	9,482.28
Effect of Exchange Difference on cash and cash Equivalents held in foreign Currency	_	
Cash and cash equivalents at beginning of year	9,748.98	266.74
Cash and cash equivalents at end of year	10,272.00	9,748.98
Reconciliation of cash and cash equivalents aas per statement of cash flow		
Cash and Cash equivalents		
Balances With Banks	2,167.40	3,252.78
Cash on Hand	281.55	181.55
Deposits with banks (Margin Money / Security)	7,823.05	6,314.66
	10,272.00	9,748.98

As per our Limited Review Report of even date

HYDERABAD

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For Dhanunjaya & Haranath

Chartered Accountants FRN:014288S

HARANATH REDDY ATLA

Partner

Membership No.205905

UDIN:23205905BGYOY05598

Date:14/11/2023 Place: Hyderabad For Containe Technologies Limited

ANAND KUMAR S

Director DIN:01575973 B BHAVANI

Director

DIN:02299110



# DHANUNJAYA & HARANATH CHARTERED ACCOUNTANTS

## **Limited Review Report**

Review Report to
The Board of Directors,
M/s. Containe Technologies Limited.

We have reviewed the accompanying statement of unaudited financial results of **M/s. Containe Technologies Limited** for the Half Year ended 30/09/2023. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, *Engagements to Review Financial Statements* issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

HYDERABAD

For DHANUNJAYA & HARANATH

Chartered Accountants Firm Reg., No.014288S

HARANATH REDDY ATLA

Partner

Membership No.205905

UDIN: 23205905BGY0Y05598

Date:14/11/2023 Place: Hyderabad