

Redg.Office : 511, Maker Chambers V, 221, Nariman Point, Mumbai - 400 021. Tel. : 22832468, 22042945 Fax : 2204 7288 www.morarkafinance.in , investor@morarkafinance.in investors@morarkafinance.in

REF: MFL/2023-24/13

CIN: L67120MH1985PLC035632

April 25, 2023

**Corporate Relationship Department BSE** Limited 1<sup>st</sup> Floor, New Trading Ring Rotunda Building, P.J. Towers Dalal Street, Fort Mumbai - 400 001

# Scrip Code - 511549

# Sub: Regulation 30 - Outcome of Board Meeting (Schedule III Part A - (4))

Dear Sir,

We wish to inform you that pursuant to Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirement) Requirement, 2015 a meeting of Board of Directors of the Company was held on Tuesday, April 25, 2023 through video conferencing ("VC"), The meeting was transacted at 12.15 p.m. and interalia the following decisions were taken:

- 1. Adoption of Audited Financial Results for the quarter & year ended March 31, 2023;
- 2. The 38th Annual General Meeting (AGM) will be held on Tuesday, September 26, 2023 at Kilachand Conference Room, Indian Merchants' Chambers Building Trust, IMC Building, IMC Marg, Churchgate, Mumbai - 400 020. The Register of Members will be closed from Wednesday, 20th September, 2023 to Tuesday, 26th September, 2023 (both days inclusive)
- 3. The Board of Directors recommended dividend of Rs. 5/- per Equity share (i.e. 50%), subject to approval of members in the Annual General meeting, would be payable to those shareholders whose names appear in the register of members as on Tuesday, September 19, 2023 (Record date).

The meeting was concluded at 1.15 p.m.

You are kindly requested to take the same on record.

Thanking you, **Yours Sincerely** 

**Divya** Agarwal **Company Secretary & Compliance officer** 



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REF: MFL/2023-24/14

April 25, 2023

Corporate Relationship Department BSE Limited 1<sup>st</sup> Floor, New Trading Ring Rotunda Building, P.J. Towers Dalal Street, Fort Mumbai - 400 001

### Scrip Code - 511549

# Sub: Regulation 33(3)(a) - Financial Results

Dear Sir,

Pursuant to Regulation 33(3)(a) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, enclosed please find duly approved Audited Financial Result as per IND AS for quarter & year ended March 31, 2023, Statement of Assets and liabilities and cash flow statement along with Audit Report received from our Statutory Auditors M/s. Jayesh Dadia & Associates LLP, in the meeting of Board of Directors of the Company held on Tuesday, April 25, 2023. Kindly note that Auditors report is with unmodified opinion with respect to the Audited Financial Results for the quarter & year ended March 31, 2023.

Kindly acknowledge the receipt and take the same on record.

Thanking you, Yours Sincerely

**Divya Agarwal** Company Secretary & Compliance officer



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REF: MFL/2023-24/15

April 25, 2023

Corporate Relationship Department BSE Limited 1<sup>st</sup> Floor, New Trading Ring Rotunda Building, P.J. Towers Dalal Street, Fort Mumbai - 400 001

Scrip Code - 511549

# Sub: DECLARATION FOR UNMODIFIED OPINION Ref: Regulation 33(3)(d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir,

Pursuant to Regulation 33 (3) (d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended by SEBI Notification No. SEBI/LAD-NRO/GN/2016-14/001 dated May 25, 2016 and SEBI Circular No. CIR/CFD/CMD/56/2016 dated May 27, 2016, we hereby confirm that the Audit Report issued by M/s. Jayesh Dadia & Associates LLP, Mumbai (Firm Registration No.121142W/ W100122) on the Audited Financial Results of the Company for the quarter and year ended March 31, 2023 is with the Unmodified Opinion.

Kindly acknowledge the receipt and take the same on record.

Thanking you, Yours Sincerely

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Divya Agarwal Company Secretary & Compliance officer

# **JAYESH DADIA & ASSOCIATES LLP**

#### CHARTERED ACCOUNTANTS

422, Arun Chambers, Tardeo, Mumbai - 400034. Tel.: +91-22-66602417 / 66601056 Fax : +91-22-66602418 E-mail: info@jdaca.com Website : www.jdaca.com

Independent Auditor's Report on the Quarter and Year to Date Audited Financial Results of the Morarka Finance Limited Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations").

#### To

The Board of Directors Morarka Finance Limited Report on the audit of the Financial Results:

#### Opinion

We have audited the accompanying statement of quarterly and year to date financial results of **Morarka Finance Limited** ("the Company") for the quarter ended 31<sup>st</sup> March 2023 and year to date results for the period from 1<sup>st</sup> April 2022 to 31<sup>st</sup> March 2023 ("Statement"), attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation(s), 2015, as amended (the "Listing Regulations").

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

- i. are presented in accordance with the requirements of the Listing Regulations in this regard; and
- ii. gives a true and fair view in conformity with the recognition and measurement principles laid down in the Indian Accounting Standards (Ind AS) and other accounting principles generally accepted in India of the net profit and other comprehensive income and other financial information for the quarter ended 31<sup>st</sup> March 2023 and the year-to-date results for the period from 1<sup>st</sup> April 2022 to 31<sup>st</sup> 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, as amended ("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 statements 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 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 the 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 gives a true and fair view of the net profit and other comprehensive income of the Company and other financial information in accordance with the Indian Accounting Standards prescribed under Section 133 of the Act read with relevant rules issued there under 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 the design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the 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 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 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 on whether the company has adequate internal financial controls with reference to financial statements 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 conclusion are based on the audit evidence obtained upto the date of our auditor's report. However, future events or condition 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.
- Obtain sufficient appropriate audit evidence regarding the financial results of the company to express an opinion on the financial results.

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

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

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

#### **Other Matter**

We report that the figures for the quarter ended 31st March, 2023 represent the derived figures between the audited figures in respect of the financial year ended 31st March, 2023 and the published unaudited year-to-date figures up to third quarter of the current financial year, which were subjected to a limited review by us, as required under the Listing Regulations.

For Jayesh Dadia & Associates LLP Chartererd Accountants Firm Reg. No. – 121142W/W100122

Nishit Dave (Partner) Membership Number -- 120073 UDIN -- 23120073BGWQMH1095

Place – Mumbai Date – 25<sup>th</sup> April, 2023



No.		CIN LO/ ///MHIV	RS V,221, NARIM	1AN POINT,MUMBA			
A ST	STATEMENT OF AUDITED R	ESULTS FOR THE	QUARTER AND	YEAR ENDED 31	Ist MARCH, 2023		
		(₹ in Lakhs)					
			Quarter ended		Year ended		
SL	Particulars	March 31, 2023 Audited	December 31, 2022 Reviewed	March 31, 2022 Audited	March 31, 2023 Audited	March 31, 2022 Audited	
I	Income from operations						
	(a) Revenue from operations	0.50					
	(b) Other Income	0.59	45.02	27.38	585.83	448.2	
	Total Revenue	-	-	-	-	-	
		0.59	45.02	27.38	585.83	448.25	
II	Expenses						
	(a) Purchases of stock-in-trade						
	(b) Changes in inventories of stock-in-trade	0.94	-	(0.00)	0.94	1.14	
	(c) Employee herefits	(0.66)	(0.09)	(0.14)	(2.68)	(1.32	
	(c) Employee benefits expense	8.61	8.64	9.71	29.56	33.55	
	(d) Depreciation and amortisation expense	0.08	0.08	0.08	0.31	0.32	
	(e) Other expenses	1.04	2.06	1.32	10.38	9.30	
	Total Expenses	10.01	10.69	10.97	38.51	42.99	
III	Drofit hafana and the ta					12:00	
IV	Profit before exceptional items and tax (I-II)	(9.42)	34.33	16.41	547.32	405.26	
V	Exceptional Items	-	-	-	-	405.20	
	Profit before tax (III-IV)	(9.42)	34.33	16.41	547.32	405.26	
VI	Tax expenses					703.20	
	- Current year	17.46	16.84	25.59	68.54	34.98	
	- Previous year	3.51	-	(7.55)	3.51		
	- Deferred tax	12.40	(3.50)	3.19	7.22	(7.55	
VII	Profit/(loss) for the period (V-VI)	(42.79)	20.99	(4.83)	468.05	8.59	
/III	Other Comprehensive Income			(4.03)	400.00	369.23	
	(A) (I) Items that will not be reclassified to profit or loss	(4,429.03)	2,006.43	12,123.72	(8,959.77)	21,536.24	
	(II) Income tax relating to items that will not be reclassified to profit or loss	506.68	(229.54)	(1,260.87)	735.90	(2,239.77	
	(B) (I) Items that will be reclassified to profit or loss	-	-	-	-	-	
v	(II) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-		
	Total Comprehensive Income (VII+VIII)	(3,965.14)	1797.88	10853.03	(7,755.82)	19665.71	
x	Paid up Equipy Share Capital (Ence Male Car to		-				
^	Paid up Equity Share Capital (Face Value of ₹ 10 each)	450.21	450.21	450.21	450.21	450.21	
	Other equity (Reserves) excluding revaluation						
	reserve	-	-	-	18,546.75	26,482.65	
0	Earnings Per Share						
	(of ₹ 10 each) not annualised):						
	(a) Basic (₹)	(0.95)	0.47	(0.11)	10.40	0.00	
	(b) Diluted (₹)	(0.95)	0.47	(0.11)	10.40	8.20 8.20	



Particulars       (₹ in Lakhs)         Year Ended       Year Ended         March 31, 2023       March 31, 2023         (Audited)       (Audited)		CIN :L67120MH1985PLC STATEMENT OF ASSETS AND LIABILITIES	AS AT 31st MARCH	2023	STOL STOL STOL
Particulars         Year Ended March 31, 2023         Year Ende March 31, 2023         Year Ended March			AS AT SISE HARCH	, 2023	(₹ in Lakhs)
I Financial Assets     9.84     18.86       (a) Cash and cash equivalents     9.84     18.86       (b) Bank Balance other than (a) above     -     -       (c) Derktweit Financial Instruments     -     -       (c) Derktweit Receivables     -     -       (f) Trade Receivables     -     -       (f) Trade Receivables     -     -       (f) Investments     19.86     17.18       (g) Other financial Assets     0.41     0.15       (g) Nor-Financial Assets     19.86     17.18       (h) Turvestrients     19.86     17.18       (g) Derktweit Property     -     -       (h) Property Plant and Equipment     5.65     5.95       (g) Captal work-improgress     -     -       (h) Other Intanglue assets     -     -       (h) Other Receivables     -     -       (h) Other Intanglue assets     -     -       (h) Other Intanglue assets     -     -       (h) Other Intanglue assets     -     -       (h) Other Republe     - <td< th=""><th></th><th>Particulars</th><th>Man</th><th>ch 31, 2023</th><th>Year Ender March 31, 20</th></td<>		Particulars	Man	ch 31, 2023	Year Ender March 31, 20
(a) Cash and cash equivalents     9,84     18,86       (b) Bank Balanace other than (a) above     -     -       (c) Derivative Financial Instruments     -     -       (d) Receivables     -     -       (d) Trade Receivables     -     -       (e) Loans     13890.75     2690.41       (f) Truet Receivables     -     -       (g) Other Receivables     -     -       (g) Other financial assets     13890.75     2690.41       (g) Investments     19.86     17.18       (a) Investments     -     -       (a) Investment tax assets (Net)     -     -       (c) Deferred tax assets (Net)     -     -       (d) Investment Property     -     -       (e) Biological basets other than bearer plants     -     -       (f) Property. Plant and Equipment     -     -       (g) Captal work-in-progress     -     -       (k) Other non-financial assets     71.83     42.54       97.34     65.67     -       Total Assets     19068.34     26988.09       LIABILITIES     -     -       Financial Instruments     -     -       (g) Other financial instruments     -     -       (g) Other financial instruments     -	I. /	ASSETS			
(a) Cash and cash equivalents     9,84     18,86       (b) Bank Balanace other than (a) above     -     -       (c) Derivative Financial Instruments     -     -       (d) Receivables     -     -       (d) Trade Receivables     -     -       (e) Loans     13890.75     2690.41       (f) Truet Receivables     -     -       (g) Other Receivables     -     -       (g) Other financial assets     13890.75     2690.41       (g) Investments     19.86     17.18       (a) Investments     -     -       (a) Investment tax assets (Net)     -     -       (c) Deferred tax assets (Net)     -     -       (d) Investment Property     -     -       (e) Biological basets other than bearer plants     -     -       (f) Property. Plant and Equipment     -     -       (g) Captal work-in-progress     -     -       (k) Other non-financial assets     71.83     42.54       97.34     65.67     -       Total Assets     19068.34     26988.09       LIABILITIES     -     -       Financial Instruments     -     -       (g) Other financial instruments     -     -       (g) Other financial instruments     -	1 F	Financial Assets			
(b) Bank Balanace other than (a) above       10.00         (c) Derkrather Financial instruments       -         (d) Receivables       -         (i) Other Receivables       -         (ii) Other Receivables       -         (iii) Other Receivables       -         (i) Other financial assets       18980.75         (iii) Other financial assets       19.86         (i) Investments       19.86         (i) Investments       -         (ii) Conternet tax assets (Net)       -         (i) Investment Property       -         (i) Investment Property       -         (i) Conternet tax assets (Net)       -         (ii) Investment Property       -         (i) Coddial sests other than bearer plants       -         (i) Coddial work-in-progress       -         (ii) Investment Property       -         (i) Other Intanglible assets       -         (i) Other Intanglible assets       -         (ii) Other Intanglible assets       -         (iii) Provisions				0.04	
(C) Derivative Financial instruments       -         (d) Receivables       -         (i) Other Receivables       -         (ii) Other Receivables       -         (iii) Other Receivables       -         (ii) Other Receivables       -         (iii) Other Receivables       -         (iii) Other Receivables       -         (iii) Other Receivables       -         (i) Other Intangible assets (Net)       -         (i) Other Intangible assets       -         (i) Other Intangible assets       -         (i) Other Rom-Financial assets       71.83         (i) Other Rom-Financial instruments       -         (i) Other Romoving (other than debt securities)       -         (i) Payable       -       -         (i) Other Romo	(	(b) Barik Balanace other than (a) above		9.84	18.86
(i) Trade Receivables         -         -           (ii) Other Receivables         -         -           (i) Investments         18990.75         26900.41           (g) Other financial assets         0.41         0.15           18991.00         26919.42           Von-Financial Assets         19980.75         26901.942           (a) Investments         19980.75         26919.42           (b) Current tax assets (Net)         -         -           (c) Deferred tax assets (Net)         -         -           (d) Investment Property         -         -           (e) Biological assets other than bearer plants         -         -           (f) Orbert Assets         -         -         -           (g) Captal work-in-progress         -         -         -           (g) Cobortion work-in-progress         -         -         -           (g) Other Inangible assets         -         -         -           (f) Other Inangible assets         -         -         -           (g) Other Inangible assets         -         -         -           (g) Other Inangible assets         -         -         -           (g) Other Inangible assets         -         -	0	"c) Derivative Financial instruments			-
(i) Other Receivables         1         1           (e) Lans         1         1980.75         26900.41           (g) Other financial assets         0.41         0.15         18991.00         26919.42           2 Non-Financial Assets         19.86         17.18         1.1         1.1           (g) Current tax assets (Net)         19.86         17.18         1.1         1.1           (c) Defrort ax assets (Net)         1.1         1.1         1.1         1.1         1.1           (c) Defort ax assets (Net)         1.1 <td>((</td> <td></td> <td></td> <td></td> <td></td>	((				
(e) Loans       13980.75       26900.41         (f) Investments       0.41       0.15         (g) Other financial assets       13980.75       26900.41         2 Non-Financial Assets       13980.75       26900.41         (g) Current tax assets (Net)       19.86       17.18         (c) Deferred tax assets (Net)       -       -         (c) Deferred tax assets (Net)       -       -         (g) Captal work-in-progres       -       -         (h) Indragible assets under development       -       -         (i) Godvill       -       -       -         (i) Other intangible assets       -       -       -         (k) Other non-financial assets       71.83       42.54       -         (g) Captal work-in-progres       -       -       -         (k) Other non-financial assets       71.83       42.54       -         (k) Other non-financial instruments       -       -       -         (k) Other Payable       -       -       -       -         (l) Trade Payable       -       -       -       -       -         (l) Other Payable       -       -       -       -       -       -         (l) Other Pay				-	-
(f) Investments       18980.75       26900.41         (g) Other financial assets       0.41       0.15         2 Non-Financial Assets       19.891.00       26919.42         (g) Inventories       19.86       17.18         (h) Current tax assets (Net)       -       -         (c) Deferred tax assets (Net)       -       -         (d) Investment Property       -       -         (e) Biologicabl assets other than bearer plants       -       -         (f) Property, Plant and Equipment       5.65       5.95         (g) Other intangible assets       -       -         (f) Other intangible assets       -       -         (h) Intangible assets       -       -         (k) Other non-financial assets       -       -         (f) Trade Payable       -       -         (l) Other financial liabilities       -       -         (g) Other financial liab				-	-
(g) Other financial assets       1.3990./73       26900.41         (g) Other financial Assets       0.41       0.15         (a) Inventories       19.86       17.18         (c) Deferred tax assets (Net)       -       -         (d) Investment Property       -       -         (e) Biologicabi assets other than bearer plants       -       -         (f) Property, Plant and Equipment       -       -         (g) Other inangible assets       -       -         (h) Intangible assets       -       -         (k) Other non-financial assets       -       -         (k) Other non-financial assets       -       -         (l) Devisions       -       -       -         (l) Devisions       -       -       -         (l) Devisions       -       -       -         (l) Dether financial liabilities       -       -       -         (l) Dether Payable       -       -       -         (l) Dether Payable       -       -       -         (l)				-	-
Unit         U.13           2 Non-Financial Assets         18991.00         26919.42           (a) Inventories         19.86         17.18           (b) Current tax assets (Net)         -         -           (c) Deformed tax assets (Net)         -         -           (d) Investment Property         -         -           (e) Biological basets other than bearer plants         -         -           (f) Property, Plant and Equipment         -         -           (g) Capital work-in-progress         -         -           (f) Other intangible assets         -         -           (f) Other intangible assets         -         -           (g) Other intangible assets         -         -           (f) Other non-financial assets         -         -           (g) Other non-financial instruments         -         -           (h) Payable         -         -         -           (f) Deprovidue financial liabilities         -         -         -           (g) Other financial Liabilities         -         -         -         -           (h) Trade Payable         -         -         -         -         -           (f) Drovisions         -         -			1	.8980.75	26900.41
2         Non-Financial Assets         19.86         17.18           (a) Inventories         19.86         17.18         -           (b) Current tax assets (Net)         -         -         -           (c) Deformed tax assets (Net)         -         -         -           (d) Investment Property         -         -         -           (e) Biologicabl assets other than bearer plants         -         -         -           (f) Property, Plant and Equipment         -         -         -         -           (f) Codwill         - <td>19</td> <td>g) other finalicial assets</td> <td></td> <td>the second se</td> <td></td>	19	g) other finalicial assets		the second se	
(a) Inventories       19.86       17.18         (b) Current tax assets (Net)       -       -         (c) Deferred tax assets (Net)       -       -         (d) Investment Property       -       -         (e) Biologicabl assets other than bearer plants       -       -         (f) Property, Plant and Equipment       5.65       5.95         (g) Capital work-in-progress       -       -         (h) Intangible assets under development       -       -         (i) Godwill       -       -       -         (i) Other intangible assets       -       -       -         (ii) Other intangible assets       -       -       -         (iii) Other intangible assets       -       -       -         (i) Other intangible assets       -       -       -         (i) Other intangible assets       -       -       -         (i) Other intangible assets       19088.34       26985.09         LIABILITIES       -       -       -         Financial Liabilities       -       -       -         (i) Drow financial instruments       -       -       -         (b) Payable       -       -       -         (i) Other finan			1	8991.00	26919.42
(a) Inventories       19.86       17.18         (b) Current tax assets (Net)       -       -         (c) Deferred tax assets (Net)       -       -         (d) Investment Property       -       -         (e) Biologicabl assets other than bearer plants       -       -         (f) Property, Plant and Equipment       5.65       5.95         (g) Capital work-in-progress       -       -         (h) Intangible assets under development       -       -         (i) Godwill       -       -       -         (i) Other intangible assets       -       -       -         (ii) Other intangible assets       -       -       -         (iii) Other intangible assets       -       -       -         (i) Other intangible assets       -       -       -         (i) Other intangible assets       -       -       -         (i) Other intangible assets       19088.34       26985.09         LIABILITIES       -       -       -         Financial Liabilities       -       -       -         (i) Drow financial instruments       -       -       -         (b) Payable       -       -       -         (i) Other finan	2 N	Ion-Financial Assets			
(b) Current tax assets (Net)       -       -         (c) Deferred tax assets (Net)       -       -         (d) Investment Property       -       -         (e) Biologicabl assets other than bearer plants       -       -         (f) Property, Plant and Equipment       5.65       5.95         (g) Capital work-in-progress       -       -         (h) Intangible assets       -       -         (i) Octwill       -       -       -         (j) Other intangible assets       -       -       -         (k) Other non-financial assets       71.83       42.54       97.34       65.67         Total Assets       19088.34       26985.09       -       -       -         LIABILITIES AND EQUITY       -				10.00	
(C) Deferred tax assets (Net)       -         (d) Investment Property       -         (e) Biologicabl assets other than bearer plants       -         (f) Property, Plant and Equipment       5.65         (g) Capital work-in-progress       -         (h) Intrangible assets under development       -         (i) Other intangible assets       -         (k) Other non-financial assets       -         (k) Other non-financial assets       - <b>IABELITIES</b> - <b>IO</b> orivative financial instruments       -         (b) Payable       -         (c) Debersourbes       -         (f) Subordinate Liabilities       -         (g) Other financial Liabilities       -         (h) Current tax liabilities (Net)       -         (h) Provisions       -         (g) Other non-financial Liabilities       -         (h) Provisions       -	(1	b) Current tax assets (Net)		19.86	17.18
(d) Trivestment Property       -         (e) Biologicabl assets other than bearer plants       -         (f) Property, Plant and Equipment       5.65         (g) Capital work-in-progress       -         (h) Intangible assets under development       -         (i) Goodwill       -         (j) Other intangible assets       71.83         (k) Other non-financial assets       71.83         7.1.83       42.54         97.34       65.67         Total Assets       19088.34         26985.09       -         LIABILITIES       -         Financial Liabilities       -         (c) Detre Payable       -         (f) Other Payable       -         (f) Detre Payable       -         (f) Subordinate Liabilities       -         (g) Other financial Liabilities       -         (a) Derrwative financial liabilities       -         (d) Borrowing (other than debt securities)       -         (e) Deposits       -         (f) Subordinate Liabilities (Net)       -         (g) Other financial Liabilities (Net)       -         (h) Provisions       -         (h) Provisions       -         (h) Provisions       -	('(	c) Deferred tax assets (Net)		-	
(f) Property, Plant and Equipment       5.65       5.95         (g) Capital work-in-progress       -       -         (h) Intangible assets under development       -       -         (i) Goodwill       -       -       -         (i) Other intangible assets       -       -       -         (k) Other non-financial assets       71.83       42.54         97.34       65.67         Total Assets       19068.34       26985.09         LIABILITIES AND EQUITY       -       -         LIABILITIES       -       -         Financial Liabilities       -       -         (a) Derivative financial instruments       -       -         (b) Payable       -       -       -         (i) Trade Payable       -       -       -         (ii) Other Payable       -       -       -         (i) Det Securities       -       -       -       -         (j) Other financial Liabilities       -       -       -       -         (j) Other financial Liabilities       -       -       -       -       -         (j) Other financial Liabilities       -       -       -       -       -       -       - </td <td>(d</td> <td>d) Investment Property</td> <td></td> <td>-</td> <td>-</td>	(d	d) Investment Property		-	-
(g) Capital work-in-progress       5.05       5.95         (h) Intanglible assets under development       -       -         (j) Goodwill       -       -         (j) Other intanglible assets       -       -         (k) Other non-financial assets       71.83       42.54         97.34       65.67         Total Assets       19088.34       26985.09         LIABILITIES       I       -         Financial Liabilities       -       -         (a) Derivative financial instruments       -       -         (b) Payable       0.14       0.10         (l) Other Payable       -       -         (l) Other Than debt securities)       -       -         (g) Other financial Liabilities       -       -         (g) Other financial Liabilities       -       -         (a) Current tax liabilities (Net)       -       -         (h) Provisions       19.4       3.27         (c) Deferred tax liabilities (Net)       -       -         (a) Current tax liabilities (Net)       -       <	(e	e) Biologicabl assets other than bearer plants		-	-
(g) Capital work-in-progress       -         (h) Intangible assets under development       -         (j) Goodwill       -         (j) Other intangible assets       71.83         (k) Other non-financial assets       71.83         10 Goodwill       -         (k) Other non-financial assets       71.83         10 Goodwill       -         (k) Other non-financial assets       19088.34         26985.09         LIABILITIES         Financial Liabilities         (a) Derivative financial instruments         (b) Payable         (1) Trade Payable         (1) Trade Payable         (1) Other Payable         (1) Other Securities         (a) Borrowing (other than debt securities)         (e) Deposits         (f) Subordinate Liabilities         (a) Current tax liabilities         (a) Current tax liabilities (Net)         (b) Provisions         (c) Deferred tax liabilities (Net)         (b) Provisions         (c) Deferred tax liabilities         (a) Cutter non-financial liabilities         (b) Provisions         (c) Deferred tax liabilities         (a) Equity Share Capital         (b) Other Equity <td></td> <td></td> <td></td> <td>5.65</td> <td>5.95</td>				5.65	5.95
(I) Gocdwill       (I) Other intangible assets       71.83       42.54         (IV) Other non-financial assets       97.34       65.67         Total Assets       19088.34       26985.09         LIABILITIES AND EQUITY       1       1         LIABILITIES       19088.34       26985.09         LIABILITIES       19088.34       26985.09         LIABILITIES       1       1         Pinancial Liabilities       0.14       0.10         (I) Trade Payable       0.14       0.10         (I) Trade Payable       -       -         (I) Other Inancial liabilities       -       -         (I) Other Inancial Liab	(g	g) Capital work-in-progress		-	-
(i) Other intangible assets       71.83       42.54         (k) Other non-financial assets       71.83       42.54         97.34       65.67         Total Assets       19088.34       26985.09         LIABILITIES AND EQUITY       1       19088.34       26985.09         LIABILITIES       Financial Liabilities       6       6         (a) Derivative financial instruments       (b) Payable       0.14       0.10         (1) Other Payable       0.14       0.10       -         (c) Debt Scurities       -       -       -         (d) Borrowing (other than debt securities)       -       -       -         (e) Deposits       -       -       -       -         (f) Subordinate Liabilities       -       -       -       -         (g) Other financial liabilities       -       -       -       -         (a) Current tax liabilities       -       -       -       -       -         (a) Current tax liabilities (Net)       - <t< td=""><td></td><td></td><td></td><td>-</td><td>-</td></t<>				-	-
(k) Other non-financial assets       71.83       42.54         97.34       65.67         Total Assets       19088.34       26985.09         LIABILITIES       19088.34       26985.09         LIABILITIES       1       19088.34       26985.09         LIABILITIES       1       19088.34       26985.09         LIABILITIES       1       19088.34       26985.09         LIABILITIES       1       1       1         Financial Liabilities       0.14       0.10         (I) Trade Payable       -       -         (I) Trade Payable       -       -         (I) Other Payable       -       -         (I) Other Payable       -       -         (I) Other Repayable       -       -         (I) Other Inancial Liabilities       -       -         (I) Other Inancial Liabilities       -       -         (I) Other Inancial Liabilities (Net)       -				-	
Total Assets         12.03         12.04           Total Assets         97.34         65.67           Total Assets         19088.34         26985.09           LIABILITIES         Financial Liabilities         26985.09           LIABILITIES         6.0.14         0.10           (I) Derivative financial instruments         0.14         0.10           (I) Trade Payable         -         -           (I) Other Inancial Liabilities         -         -           (I) Other financial liabilities         -         -           (I) Other financial Liabilities         -         -           (I) Other financial liabilities (Net)         68.54         34.98           (I) Provisions         1.94         3.27           (I) Other non-financial liabilities         3.64         3.98           91.24         5				-	-
Total Assets19088.3426985.09LIABILITIES Financial Liabilities (a) Derivative financial instruments (b) Payable (I) Trade Payable (I) Trade Payable (I) Trade Payable (I) Trade Payable (I) Other Payable (C) Debt Securities (I) Botrowing (other than debt securities) (I) Other Payable (I) Subordinate Liabilities (I) Other financial liabilities0.140.10(I) Other Payable (I) Other Payable	(K	c) Other non-financial assets	The second		42.54
LIABILITIES AND EQUITYLIABILITIESFinancial Liabilities(a) Derivative financial instruments(b) Payable(1) Trade Payable(1) Other Payable(1) Other Payable(1) Other Payable(1) Other Payable(1) Other Payable(1) Other Payable(2) Debt Securities(3) Borrowing (other than debt securities)(a) Borrowing (other than debt securities)(b) Poposits(c) Debt Securities(f) Subordinate Liabilities(g) Other financial liabilities(a) Current tax liabilities (Net)(b) Provisions(c) Deferred tax liabilities (Net)(d) Other non-financial liabilities(e) Deposits(f) Subordinate Liabilities (Net)(g) Other non-financial liabilities(h) Provisions(c) Deferred tax liabilities (Net)(d) Other non-financial liabilities(e) Equity Share Capital(a) Equity Share Capital(b) Other Equity(b) Other Equity				97.34	65.67
LIABILITIES AND EQUITY     Image: Constraint of the securities of the securi	To	otal Assets	19	088.34	26985.09
Financial Liabilities(a) Derivative financial instruments(b) Payable(1) Trade Payable(1) Other Payable(1) Other Payable(1) Other Payable(1) Other Payable(1) Other Payable(2) Debt Securities(3) Borrowing (other than debt securities)(e) Deposits(f) Subordinate Liabilities(g) Other financial liabilities(a) Current tax liabilities (Net)(b) Provisions(c) Deferred tax liabilities (Net)(d) Other non-financial liabilities(e) Deter equity(f) Subordinate Liabilities (Net)(h) Other Equity(h) Other Equi	-				the second se
Financial Liabilities(a) Derivative financial instruments(b) Payable(1) Trade Payable(1) Other Payable(1) Other Payable(1) Other Payable(1) Other Payable(1) Other Payable(2) Debt Securities(3) Borrowing (other than debt securities)(e) Deposits(f) Subordinate Liabilities(g) Other financial liabilities(a) Current tax liabilities (Net)(b) Provisions(c) Deferred tax liabilities (Net)(d) Other non-financial liabilities(e) Deter equity(f) Subordinate Liabilities (Net)(h) Other Equity(h) Other Equi	. LI	IABILITIES AND EQUITY			
(a) Derivative financial instruments(b) Payable(1) Trade Payable(1) Other Payable(2) Debt Securities(3) Borrowing (other than debt securities)(e) Deposits(f) Subordinate Liabilities(g) Other financial liabilities(a) Current tax liabilities(a) Current tax liabilities (Net)(b) Provisions(c) Deferred tax liabilities (Net)(d) Other non-financial liabilities(e) Deter ron-financial liabilities(f) Subordinate Liabilities(g) Other non-financial liabilities(h) Provisions(h) Other sequity(a) Equity Share Capital(b) Other Equity(c) Deferred tax liabilities(a) Equity Share Capital(b) Other Equity(c) Deferred tax liabilities (Net)(c) Deferred tax liabilities (Net)(d) Other non-financial liabilities(e) Equity Share Capital(f) Stare Capital(h) Other Equity(h) Other Equity					
(b) Payable       0.14       0.10         (I) Other Payable       -       -         (C) Debt Securities       -       -         (B) Orowing (other than debt securities)       -       -         (e) Deposits       -       -         (f) Subordinate Liabilities       -       -         (g) Other financial liabilities       -       -         (g) Other financial Liabilities       -       -         (a) Current tax liabilities (Net)       68.54       34.98         (b) Provisions       1.94       3.27         (c) Deferred tax liabilities (Net)       17.12       9.90         (d) Other non-financial liabilities       3.64       3.98         91.24       52.13       52.13         Equily       450.21       450.21         (b) Other Equity       18546.75       26482.65	LI	ABILITIES			
(II) Other Payable0.140.10(c) Debt Securities(d) Borrowing (other than debt securities)(e) Deposits(f) Subordinate Liabilities(g) Other financial liabilities(g) Other financial Liabilities(a) Current tax liabilities (Net)68.5434.98(b) Provisions1.943.27(c) Deferred tax liabilities (Net)1.943.27(d) Other non-financial liabilities3.643.9891.2452.1391.2452.13Equity450.21450.21450.21(b) Other Equity450.21450.2126482.65		IABILITIES nancial Liabilities			
(II) Other Payable-(C) Debt Securities-(d) Borrowing (other than debt securities)-(e) Deposits-(f) Subordinate Liabilities-(g) Other financial liabilities-(a) Current tax liabilities (Net)68.54(b) Provisions1.94(c) Deferred tax liabilities (Net)17.12(d) Other non-financial liabilities3.64 <b>Equity</b> 3.64(a) Equity Share Capital450.21(b) Other Equity450.21(c) Deferred tax liabilities(c) Deferred tax liabilities(d) Other non-financial liabilities(e) Equity Share Capital(f) Stare Capital(h) Other Equity	LI Fig (a)	CABILITIES nancial Liabilities ) Derivative financial instruments			
(d) Borrowing (other than debt securities) (e) Deposits (f) Subordinate Liabilities (g) Other financial liabilities-(g) Other financial liabilities-(g) Other financial Liabilities (a) Current tax liabilities (Net) (b) Provisions-(h) Provisions68.54(c) Deferred tax liabilities (Net) (d) Other non-financial liabilities-(d) Other non-financial liabilities3.6491.2452.13Equity (a) Equity Share Capital (b) Other Equity450.21(b) Other Equity450.21(c) Deferred tax liabilities (Net)(d) Other Equity450.21(e) Other Equity450.21(f) Other Equity26482.65	LI Fig (a)	CABILITIES         nancial Liabilities         ) Derivative financial instruments         ) Payable         (I) Trade Payable		0 14	0.10
(e) Deposits-(f) Subordinate Liabilities-(g) Other financial liabilities-(g) Other financial Liabilities-(a) Current tax liabilities (Net)68.54(b) Provisions1.94(c) Deferred tax liabilities (Net)17.12(d) Other non-financial liabilities3.64 <b>Equity</b> 91.24(a) Equily Share Capital450.21(b) Other Equity450.21(c) Deferred tax liabilities450.21(c) Deferred tax liabilities-(c) Deferred tax liabilities-(d) Other non-financial liabilities-(e) Equity Share Capital450.21(f) Other Equity26482.65	LI Fig (a)	CABILITIES         nancial Liabilities         ) Derivative financial instruments         ) Payable         (I) Trade Payable		0.14	0.10
(f) Subordinate Liabilities0.14(g) Other financial liabilities0.14Non-Financial Liabilities0.14(a) Current tax liabilities (Net)68.54(b) Provisions1.94(c) Deferred tax liabilities (Net)17.12(d) Other non-financial liabilities3.643.643.9891.2452.13Equity450.21(a) Equity Share Capital450.21(b) Other Equity18546.75(c) Deferred tax liabilities	LI (a) (b) ('c)	CABILITIES         nancial Liabilities         ) Derivative financial instruments         ) Payable         (I) Trade Payable         (II) Other Payable         c) Debt Securities		0.14	0.10
(g) Other financial liabilities       0.14       0.10         Non-Financial Liabilities       68.54       34.98         (a) Current tax liabilities (Net)       68.54       34.98         (b) Provisions       1.94       3.27         (c) Deferred tax liabilities (Net)       17.12       9.90         (d) Other non-financial liabilities       3.64       3.98         91.24       52.13         Equity       450.21       450.21         (b) Other Equity       18546.75       26482.65	LI (a) (b) ('c) (d)	<b>CABILITIES nancial Liabilities</b> ) Derivative financial instruments         ) Payable         (I) Trade Payable         (II) Other Payable         Debt Securities         ) Borrowing (other than debt securities)		0.14	0.10
0.14         0.10           Non-Financial Liabilities         68.54         34.98           (a) Current tax liabilities (Net)         68.54         34.98           (b) Provisions         1.94         3.27           (c) Deferred tax liabilities (Net)         17.12         9.90           (d) Other non-financial liabilities         3.64         3.98           91.24         52.13           Equity         450.21         450.21           (b) Other Equity         18546.75         26482.65	LI (a) (b) ('c) (d) (e)	<b>CABILITIES</b> nancial Liabilities         ) Derivative financial instruments         ) Payable         (I) Trade Payable         (II) Other Payable         ) Debt Securities         ) Borrowing (other than debt securities)         ) Deposits		0.14	0.10
Non-Financial Liabilities         68.54         34.98           (a) Current tax liabilities (Net)         68.54         34.98           (b) Provisions         1.94         3.27           (c) Deferred tax liabilities (Net)         17.12         9.90           (d) Other non-financial liabilities         3.64         3.98           91.24         52.13           Equity         450.21         450.21           (b) Other Equity         18546.75         26482.65	LI (a) (b) ('c) (d) (e) (f)	CABILITTES         nancial Liabilities         ) Derivative financial instruments         ) Payable         (I) Trade Payable         (II) Other Payable         ) Debt Securities         ) Borrowing (other than debt securities)         ) Deposits         Subordinate Liabilities		0.14	0.10 - - - - -
(a) Current tax liabilities (Net)     68.54     34.98       (b) Provisions     1.94     3.27       (c) Deferred tax liabilities (Net)     17.12     9.90       (d) Other non-financial liabilities     3.64     3.98 <b>91.24 52.13 Equity</b> (a) Equity Share Capital     450.21     450.21       (b) Other Equity     18546.75     26482.65	LI (a) (b) ('c) (d) (e) (f)	CABILITTES         nancial Liabilities         ) Derivative financial instruments         ) Payable         (I) Trade Payable         (II) Other Payable         ) Debt Securities         ) Borrowing (other than debt securities)         ) Deposits         Subordinate Liabilities		0.14	0.10
(a) Current tax liabilities (Net)     68.54     34.98       (b) Provisions     1.94     3.27       (c) Deferred tax liabilities (Net)     17.12     9.90       (d) Other non-financial liabilities     3.64     3.98 <b>91.24 52.13 Equity</b> (a) Equity Share Capital     450.21     450.21       (b) Other Equity     18546.75     26482.65	LI (a) (b) ('c) (d) (e) (f)	CABILITTES         nancial Liabilities         ) Derivative financial instruments         ) Payable         (I) Trade Payable         (II) Other Payable         ) Debt Securities         ) Borrowing (other than debt securities)         ) Deposits         Subordinate Liabilities		-	-
(b) Provisions     1.94     3.27       ('c) Deferred tax liabilities (Net)     17.12     9.90       (d) Other non-financial liabilities     3.64     3.98       91.24     52.13       Equity     450.21     450.21       (b) Other Equity     18546.75     26482.65	LI (a) (b) ('c) (d) (e) (f) (g)	CABILITIES         nancial Liabilities         ) Derivative financial instruments         ) Payable         (I) Trade Payable         (II) Other Payable         c) Debt Securities         ) Borrowing (other than debt securities)         ) Deposits         Subordinate Liabilities         ) Other financial liabilities		-	-
(c) Deferred tax liabilities (Net)     1.94     3.27       (d) Other non-financial liabilities     17.12     9.90       3.64     3.98       91.24     52.13       Equity     450.21     450.21       (b) Other Equity     18546.75     26482.65	LI (a) (b) (c) (d) (c) (f) (g)	CABILITIES         nancial Liabilities         ) Derivative financial instruments         ) Payable         (1) Trade Payable         (1) Other Payable         (1) Other Payable         (1) Debt Securities         ) Borrowing (other than debt securities)         ) Deposits         Subordinate Liabilities         ) Other Financial Liabilities		0.14	- - - - - - - - - - - - - - - - - - -
(d) Other non-financial liabilities     3.64     3.98       91.24     52.13       Equity     (a) Equity Share Capital     450.21       (b) Other Equity     18546.75     26482.65	LI (a) (b) ('c', (d) (e) (f) (g) (c) (a)	CABILITIES         nancial Liabilities         ) Derivative financial instruments         ) Payable         (1) Trade Payable         (1) Other Payable         (1) Debt Securities         ) Debt Securities         ) Borrowing (other than debt securities)         ) Deposits         Subordinate Liabilities         ) Other Financial liabilities         Other Financial Liabilities         ) Current tax liabilities (Net)		- - - - 58.54	- - - - - - - - - - - - - - - - - - -
Stor         5.56           91.24         52.13           91.24         52.13           (a) Equity Share Capital         450.21           (b) Other Equity         18546.75           26482.65	LI (a) (b) ('c) (d) (e) (f) (g) (b)	CABILITIES         nancial Liabilities         ) Derivative financial instruments         ) Payable         (1) Trade Payable         (II) Other Payable         (II) Other Payable         Debt Securities         ) Borrowing (other than debt securities)         ) Deposits         Subordinate Liabilities         ) Other financial liabilities         Other financial Liabilities         ) Current tax liabilities (Net)         ) Provisions		- - - - 58.54 1.94	- - - - - - - - - - - - - - - - - - -
Equity         450.21         450.21           (a) Equity Share Capital         450.21         450.21           (b) Other Equity         18546.75         26482.65	LI (a) (b) (c) (d) (e) (f) (g) (c) (b) (c) (c)	CABILITIES         nancial Liabilities         ) Derivative financial instruments         ) Payable         (1) Trade Payable         (II) Other Payable         (II) Other Payable         Debt Securities         ) Borrowing (other than debt securities)         ) Deposits         Subordinate Liabilities         ) Other financial liabilities         Other financial Liabilities         ) Current tax liabilities (Net)         ) Provisions         ) Deferred tax liabilities (Net)		- - - - 58.54 1.94 1.7.12	- - - - - - - - - - - - - - - - - - -
(a) Equity Share Capital         450.21         450.21           (b) Other Equity         18546.75         26482.65	LI (a) (b) (c) (d) (e) (f) (g) (c) (b) (c) (c)	CABILITIES         nancial Liabilities         ) Derivative financial instruments         ) Payable         (1) Trade Payable         (II) Other Payable         (II) Other Payable         Debt Securities         ) Borrowing (other than debt securities)         ) Deposits         Subordinate Liabilities         ) Other financial liabilities         Other financial Liabilities         ) Current tax liabilities (Net)         ) Provisions         ) Deferred tax liabilities (Net)		- - - 58.54 1.94 17.12 3.64	- - - - - - - - - - - - - - - - - - -
(b) Other Equity 18546.75 26482.65	LI (a) (b) (c) (d) (e) (f) (g) (b) (b) (c) (d) (d)	ABILITIES         nancial Liabilities         ) Derivative financial instruments         ) Payable         (I) Trade Payable         (II) Other Payable         ) Debt Securities         ) Borrowing (other than debt securities)         ) Deposits         Subordinate Liabilities         ) Other financial liabilities         ) Other financial liabilities         ) Other financial liabilities         ) Other financial liabilities         ) Defreite tax liabilities (Net)         ) Provisions         ) Deferred tax liabilities (Net)         Other non-financial liabilities		- - - 58.54 1.94 17.12 3.64	- - - - - - - - - - - - - - - - - - -
(b) Other Equity 18546.75 26482.65	LI Fit (a) (b) (c) (d) (e) (f) (g) (c) (d) (b) (c) (d) (c) (d) (c) (d)	ABILITIES         nancial Liabilities         ) Derivative financial instruments         ) Payable         (I) Trade Payable         (II) Other Payable         ) Debt Securities         ) Borrowing (other than debt securities)         ) Deposits         Subordinate Liabilities         ) Other financial liabilities         ) Other financial liabilities         ) Other financial liabilities         ) Other non-financial liabilities (Net)         ) Deferred tax liabilities (Net)         Other non-financial liabilities		- - - 58.54 1.94 17.12 3.64	- - - - - - - - - - - - - - - - - - -
	LI Fig (a) (b) (c) (d) (e) (f) (g) (c) (d) (b) (c) (d) (c) (d) (c) (d) (c) (d) (c) (c) (d) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	CABILITIES         nancial Liabilities         ) Derivative financial instruments         ) Payable         (I) Trade Payable         (II) Other Payable         ) Debt Securities         ) Borrowing (other than debt securities)         ) Deposits         Subordinate Liabilities         ) Other financial liabilities         ) Other financial liabilities         ) Other non-financial liabilities (Net)         ) Deferred tax liabilities (Net)         Other non-financial liabilities         uity         Equilty Share Capital		- 	- - - - - - - - - - - - - - - - - - -
18996.96 26932.86	LI Fig (a) (b) (c) (d) (e) (f) (g) (c) (d) (b) (c) (d) (c) (d) (c) (d) (c) (d) (c) (c) (d) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	CABILITIES         nancial Liabilities         ) Derivative financial instruments         ) Payable         (I) Trade Payable         (II) Other Payable         ) Debt Securities         ) Borrowing (other than debt securities)         ) Deposits         Subordinate Liabilities         ) Other financial liabilities         ) Other financial liabilities         ) Other non-financial liabilities (Net)         ) Deferred tax liabilities (Net)         Other non-financial liabilities         uity         Equilty Share Capital		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
	LI Fig (a) (b) (c) (d) (e) (f) (g) (b) (c) (d) (b) (c) (d) (c) (d) (c) (d) (c) (d) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	CABILITIES         nancial Liabilities         ) Derivative financial instruments         ) Payable         (I) Trade Payable         (II) Other Payable         ) Debt Securities         ) Borrowing (other than debt securities)         ) Deposits         Subordinate Liabilities         ) Other financial liabilities         ) Other financial liabilities         ) Other non-financial liabilities (Net)         ) Deferred tax liabilities (Net)         Other non-financial liabilities         uity         Equilty Share Capital		- - - - 58.54 1.94 7.12 3.64 <b>1.24</b> 50.21 546.75	- - - - - - - - - - - - - - - - - - -

HARTERED HCCUNSIANTS HCCUNSIAN

	0MH1985PLC035632								
CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH 2023									
Particulars	2022-2023			(₹ in Lakhs)					
CASH FLOW FROM OPERATING ACTIVITIES :	₹	₹	2021-202						
NET PROFIT/(LOSS) BEFORE TAX			₹	₹					
Item		547.32							
ADJUSTMENTS FOR :		0.1.02		405.2					
Depreciation and amortisation									
Realised (gain)/loss on FVTPL investment	0.31		0.32						
Unrealised (gain)/loss on FVTPL investment	(16.77)		0.32						
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES	(51.45)	(67.91)	(87.65)						
CHANGES		479.41	(87.05)	(87.3					
NORKING CAPITAL CHANGES				317.9					
Increase)/decrease in trade and other receivables									
Increase)/decrease in inventories	(29.55)		(19.03)						
Increase)/decrease in investment	(2.68)		(1.32)						
ncrease/(decrease) in trade payables	-		(1.52)						
ncrease/(decrease) in provisions	0.04		0.02						
crease/(decrease) in other non-financial liabilities	(1.33)		1.32						
IAT Credit balance written-off	40.44		30.13						
HANGE IN WORKING CAPITAL	-		(9.68)						
	6.92		1.44						
ncrease)/decresae in direct tax and deferred tax									
vidend income consider seperately	(79.27)		(36.02)						
ET CASH FLOW FROM OPERATING ACTIVITIES (A)	(462.11)	(534.46)	(299.70)	(334.28)					
()		(55.05)		(16.34)					
SH FLOW FROM INVESTING ACTIVITIES :				(10.34)					
irchase of investments									
oceeds from sale of investment	(425.00)		(230.00)						
vidend received	189.00		-						
T CASH FLOW FROM INVESTING ACTIVITIES (B)	462.11	226.11	299.70	69.70					
(-)		226.11		69.70					
SH FLOW FROM FINANCING ACTIVITIES									
idend Paid	1000 000								
T CASH FLOW FROM FINANCING ACTIVITIES (C)	(180.08)	(180.08)	(45.02)	(45.02)					
(-)		(180.08)		(45.02)					
T INCREASE/DECREASE IN CASH AND CASH EQUIVALENTS (A-B+C)				,					
		(9.02)		8.34					
SH AND CASH EQUIVALENTS(OPENING BALANCE)									
H AND CASH EQUIVALENTS(CLOSING BALANCE)		18.86		10.52					
		9.84		18.86					





# MORARKA FINANCE LTD. REGD. OFFICE: 511, MAKER CHAMBERS V,221, NARIMAN POINT, MUMBAI- 400 021 CIN :L67120MH1985PLC035632

#### Notes

The figures for the corresponding previous periods have been restated / regrouped wherever necessary, to make them comparable. The figures for quarter ended 31st March 2023 are the balancing figures between the audited figures in respect of the full financial year and the reviewed year-to-date figures up to the third quarter of the financial year.

- The Board of Directors of the Company has recommended dividend of Rs. 5 per equity share (i.e. 50%) at its meeting held on 25th April 2023, subject to the approval of shareholders, would be payble to those shareholders whose names appear in the register of members as on Tuesday, 19th September 2023
- The 38th Annual General Meeting of shareholders will be held on Tuesday, 26th September 2023 at Kilachand
  Conference Room, Indian Merchants' Chambers Building Trust, IMC Building, IMC Marg, Churchgate, Mumbai 400 020 and the Register of Members will be closed from Wednesday, 20th September 2023 to Tuesday, 26th September 2023 (both days inclusive) for the purspose of Annual General Meeting and dividend.
- 4 The Company is mainly engaged in business of non-banking financial institution and as such there are no separate reportable segments as per Indian Accounting Standard "Operating Segment" (Ind AS 108)
- The Audit Committee has reviewed the above results and the Board of Directors has approved the above results and its release at their respective meetings held on 25th April 2023

For Morarka Finance Ltd.

G. R. Morarka Chairman DIN 90092078

Place : Mumbai

Date: 25th April 2023