

14th November, 2022

To,
The Corporate Services Dept.,
BSE Ltd.,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai 400 001.

Security Code: 532456 ISIN: INE070C01037

Sub: Unaudited financial results for the quarter and half year ended 30th September, 2022

Dear Sir / Ma'am,

Pursuant to the provisions of Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith following documents considered at the Board Meeting held on Monday, 14th November, 2022:

- Considered and approved the Standalone and Consolidated Unaudited Financial Results for the quarter and half year ended 30th September, 2022.
- 2. Considered and took note of the Limited Review Report issued by Chartered Accountants, M/s. Bhogilal C. Shah & Co., for the quarter and half year ended 30th September, 2022.
- 3. Considered and took note of Statement of Assets and Liabilities as on 30th September, 2022.

Kindly take the same on records and oblige.

Thanking you,

Yours faithfully,

For Compuage Infocom Limited,

Hasti Pala

Company Secretary

Place: Mumbai Encl.: As above.



D 601/602 & G-601/602.
Lotus corporato Park,
Graham firth Steel Compound,
Western express Highway, Goregaon (E),
Mumbai - 400 063. India.
Ph.:+91-22-6711 4444
Fax:+91-22-6711 4445
Info@compuageIndia.com
www.compuageIndia.com
CIN. L99999MH1999PLC135914

BHOGILAL C. SHAH & CO.

CHARTERED ACCOUNTANTS

2A, Shree Pant Bhuvan, 1st floor, Sandhurst Bridge, Mumbai 400 007.

Phone: 2361 0939

PARTNERS:

SNEHAL V. SHAH

SURIL V. SHAH

B.Com., F.C.A., M.M. (U.S.A.)

B.Com., A.C.A., M.B.A. (U.S.A.)

Limited Review Report to the Board of Directors of Compuage Infocom Limited

We have reviewed the accompanying statement of unaudited financial results of Compuage Infocom Limited for the period ended 30th September 2022. 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 of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the 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.

For Bhogilal C. Shah & Co. Chartered Accountants (Firm Regn. No. 101424W)

Suril Shah Partner

Membership No. 42710

Sweilu-che

UDIN: 22042710BDBPQL8489 Mumbai, November 14, 2022

BHOGILAL C. SHAH & CO.

CHARTERED ACCOUNTANTS

2A, Shree Pant Bhuvan, 1st floor, Sandhurst Bridge, Mumbai 400 007.

Phone: 2361 0939

PARTNERS:

SNEHAL V. SHAH

SURIL V. SHAH

B.Com., F.C.A., M.M. (U.S.A.)

B.Com., A.C.A., M.B.A. (U.S.A.)

Limited Review Report to the Board of Directors of Compuage Infocom Limited

- 1. We have reviewed the accompanying Statement of Consolidated Unaudited Financial Results of Compuage Infocom Limited ("the Parent") and its subsidiary (the Parent and its subsidiaries together referred to as "the Group"), for the quarter ended 30th September 2022 ("the Statement"), being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended. Attention is drawn to the fact that the consolidated figures for the corresponding quarter ended 30th June 2021 as reported in these financial results have been approved by the Parent's Board of Directors, but have not been subjected to review.
- 2. This Statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
- 3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

- 4. The Statement includes the results of the following entities:
 - 1. Compuage Infocom Ltd.
 - 2. Compuage Infocom (S) Pte. Ltd.
- 5. Based on our review conducted and procedures performed as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

MUMBAI

For Bhogilal C. Shah & Co. Chartered Accountants (Firm Regn. No. 101424W)

Sweilu-che

Suril Shah Partner

Membership No. 42710

UDIN : 22042710BDBQCJ2269 Mumbai, November 14, 2022

	ХУШ		XVII		IVX	VV								VIIX	ŽĮĮ Ž	X	×	IX	VIII	YII:	S					IV	=	=	-			STZ	1	5	
Basic and diluted EPS (Rs.)	Earnings per equity share (For discontinued & continuing operation)	Basic and diluted EPS (Rs.)	Earnings per equity share (For discontinued operation)	Basic and diluted EPS (Rs.)	Earnings per equity share (For Continuing operation) (EPS).	Total Comprehensive Income for the period (XIII+XIV)(Comprising Profit(Loss) and Other	Other Comprehensive Income, Net of Tax	-Income Tax relating to above items	-Foreign Currency Transalation difference	(b) Items that will be reclassified to Profit & Loss	- Income Tax relating to above items	-Remeasurment of Defined Employee Benefit Plans	(a) Items that will not be reclassified to Profit & Loss	Other Comprehensive Income	operations after tax (X - XI)	Profit (loss) from discontinuing	r rotit (1088) it om discontinuen of	continuing operations (VII-VIII)	Tax Expense including Deferred Profit (loss) for the period from	Profit before Tax (V - VI)	Profit before Exceptional and Extraordinary Items and Tax (III - IV) Exceptional items	Total Expenses		d Depreciation and amortisation expe	b Employee Benefit expense		1 otal Income (1 + 11)	Other Income	Revenue from operations			PARTICULARS	STATEMENT OF STANDALONE AND CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF	Rego	
1.29		•		1.29		840.53			,	,	ı	1		840.53	0 40 53		,	840.53	309.44	1,149.97	1,149.97	1,23,181.21	1,559.72	76.43	851.85	1,18,461.21	1,64,331.17	13/ 331 10	1,24,179.48	Unaudited	control of		NDALONE A	l. Off: D-601/6	
0.95		•		0.95		616.06		1	1			1		00.010	70 717			616.06	227.86	843.91	843.91	93,464.72	1,063.62	78.81	797.88	89,807.63	24,000.00	04.300	94,204.08	Unaudited	Quarter ended		ND CONSOLI	02 & G-601/60	
1.16				1.16		754.09		J				1		/34.09	754 00			754.09	203.96	958.05	958.05	1,11,655.65	1,409.53	78.16	898 76	1,07,316.36	1,12,013.70	490.11	1,12,123.59	Unaudited		STANDALONE	IDATED UNA)2,Lotus Corpor Tel: 022-6711	
2.24		•		2.24		1,456.59		1	-		1	1		1,430,39	1 454 50			1,456.59	537.30	1,993.89	1,993.89	2,16,645.93	2,623.34	155.24	1,649.73	2,08,268.85	2,10,0,7,02	230.20	2,18,383.56	Unaudited	Half year ended	ALONE	UDITED FIN,	conPUA rate Park, Graha 4444. Fax: 022 CIN: L9	COMBIL
1.32				1.32		856.35		1	1		ŀ	ı		000.00	056 35			856.35	231.89	1,088.24	1,088.24	1,77,933.88	2,010.77	160.65	1,673.08	1,70,612.18	1,17,022.12	1 70 022 12	1,78,093.01	Unaudited	r ended		ANCIAL RES	ark, Graham Firth Steel Compound, We ark, Graham Firth Steel Compound, We Limited Steel Compound, We Limited Steel Compound, Website: www.compound.com/seps/11445.	CE INEOCO
4.12		•		4.12		2,674.88	(2.10)	5.19	(20.61)		(4.48)	17.80		2,070.70	2 676 00			2,676.98	989.23	3,666.21	3,666.21	4,18,728.93	4,314.77	340.69	3,476.85	4,03,153.63	Tyde degal / Oct The	1,044.96	4,20,750.18	Audited	Year ended		ULTS FOR TI	M LIMITED compound, West bsite: www.compound	MILMITED
1.29				1.29		840.53		1	1			'		040.55	040 53	, ,		840.53	309.44	1,149.97	1,149.97	1,23,181.21	1,559.72	76.43	851.85	1,18,461.21	A year Wysol Coll And A	1 24 331 10	1,24,179.48	Unaudited	For t		IE QUARTER	tern Exp.Highw mpuageindia.co	
0.95				0.9		616.06			1		1	,		00.010	616 00			616.06	227.86	843.91	843.91	93,464.72	1,063.62	78.81	797.88	89,807.63)	04.30	94,204.08	Unaudited	For the quarter ended on			CONIPUAGE INFOCOM LIMITED Regd. Off: D-601/602 & G-601/602,Lotus Corporate Park, Graham Firth Steel Compound,Western Exp.Highway, Goregaon-East, Mumbai-400 063. Tel: 022-67114444, Fax: 022-67114445. Website: www.computgeindia.com CIN: L99999MH1999PLC135914	1
5 1.16				95 1.16		754.81			1					/34.01	T			754.81		958.77	958.77	1,11,654.93	Н	78.16	898.76	5		_	1,12	_	ded on	CONSOL	EAR ENDED	ast, Mumbai-40	
2.24				6 2.24	-	1,456.59		1						1,430.37	T			1,456.59		1,993.89	1,993.89	2,16,645.93	2,	T	1,649.73	2,0	-	230.20	2,18,		20/0	CONSOLIDATED	YEAR ENDED 30th SEPTEMBER 2022 (₹.in Lakhs except EP	0 063.	
1.32				1.32		857.07		. 1	t		,			057.07		, ,	1	857.07		1,088.96	1,088.96	1,77,933.16	-	-	1,673.08	5	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1 70 022.11	1,78	Unaudited	Half year ended		th SEPTEMBER 2022 (₹.in Lakhs except EPS)		
4.11				4.11		2,672.75	(2.10)	5.19	(20.61)		(4.48)	17.80		2,074.00	367495	1 1		2,674.85	989.23	3,664.08	3,664.08	4,18,731.06	. 4,316.90	340.69	3,476.85	4,03,153.63	The second secon	4 22 395 14	4,20,750.18	Audited	Year ended				

COMPUAGE INFOCOM LIMITED

Statement of Standalone and Consolidated Assets and Liabilities as on September 30, 2022

(Rs.in Lakhs)

	Store	Stanalone Co						
Particulars _[31-Mar-22	The second secon	lidated				
A. ASSETS	30-Sep-22	31-Mar-22	30-Sep-22	31-Mar-22				
A. ASSETS 1. Non-current assets								
	4,728.57	4,855.19	4,728.57	4,855.19				
a) Property, plant and equipment		0.65	0.47					
b) Intangible assets	0.47	0.03	0.47	0.65				
c) Financial assets	122.02	158.22	57.13	92.22				
(i) Investments	133.03 332.69			82.32				
(ii) Others financial assets		448.05	332.69	448.05				
Total non-current assets	5,194.76	5,462.11	5,118.86	5,386.21				
2. Current assets	25 15 1 20	12 (07 (2	25 15 4 20	12 (07 (2				
a) Inventories	35,154.39	43,697.63	35,154.39	43,697.63				
b) Financial assets								
(i) Trade receivables	70,800.41	52,083.26	70,800.41	52,083.26				
(ii) Cash and cash equivalents	522.80	507.21	525.84	510.05				
(iii) Bank balances other than (ii) above	8,962.70	7,958.35	8,962.70	7,958.35				
(iv) Loans	.335.61	393.12	335.61	393.12				
(v) Other financial assets	441.78	804.00	441.78	804.00				
c) Current tax assets (net)	-	_	-	-				
d) Other current assets	6,176.92	6,805.37	6,620.70	7,219.46				
Total current assets	1,22,394.60	1,12,248.94	1,22,841.42	1,12,665.87				
TOTAL ASSETS	1,27,589.36	1,17,711.05	1,27,960.28	1,18,052.08				
B. EQUITY AND LIABILITIES								
Equity								
a) Equity share capital	1,299.52	1,299.52	1,299.52	1,299.52				
b) Other equity	24,753.73	23,427.09	24,799.64	23,473.00				
Total equity	26,053.25	24,726.61	26,099.15	24,772.52				
Liabilities								
1. Non-current liabilities								
a) Financial liabilities			-					
(i) Borrowings	4,145.64	4,779.81	4,145.64	4,779.81				
b) Provisions	206.91	206.91	206.91	206.91				
c) Deferred tax liabilities (net)	421.77	421.77	421.77	421.77				
Total non-current liabilities	4,774.32	5,408.49	4,774.32	5,408.49				
2. Current liabilities	7,777.52	3,400.47	7,777.52	3,400.47				
a) Financial liabilities								
(i) Borrowings	45,158.29	45,608.12	45,686.80	46,101.28				
	45,156.29	45,006.12	43,000.00	40,101.28				
(ii) Trade payables								
Total outstanding dues of micro and small	-	-	-					
enterprises	12 101 20	22.070.00	42 401 20	22.070.00				
Total outstanding dues of creditors other than	43,401.20	33,970.80	43,401.20	33,970.80				
micro and small enterprises								
(iii) Other financial liabilities	5,967.07	6,014.18	5,763.57	5,816.14				
b) Other current liabilities	1,775.17	1,783.81	1,775.17	1,783.81				
c) Provisions	30.00	30.00	30.00	30.00				
d) Current tax liabilities (net)	430.06	169.04	430.06	169.04				
Total current liabilities	96,761.80	87,575.95	97,086.81	87,871.07				
Total liabilities	1,01,536.12	92,984.44	1,01,861.13	93,279.56				
TOTAL EQUITY AND LIABILITIES	1,27,589.36	1,17,711.05	1,27,960.28	1,18,052.08				

Place:

Atul Mehta

Chairman and Managing Director

COMPUAGE INFOCOM LIMITED

Statement of standalone Cash Flows for the half year ended September 30, 2022

Adjustment For: Depreciation and amortisation expenses Unrealised Exchange Rate Diffference (Net) Finance costs Interest income from financial assets measured at amortised cost Loss / (Gain) on Sale of Property, Plant & Equipment Operating Profit Before Working Capital Changes Changes in working capital: Decrease/(Increase) In Inventories Decrease/(Increase) In Trade Receivables Decrease/(Increase) In Current Loans Decrease/(Increase) In Other Current Assets Decrease/(Increase) In Other Financial Assets Decrease/(Increase) In Other Financial Assets Increase /(Decrease) In Other Financial Liabilities Increase /(Decrease) In Other Current Liabilities Increase /(Decrease) In Other Current Liabilities Increase /(Decrease) In Non Current provisions Total Income tax paid (net of refund) Net Cash Inflow/(Outflow) From Operating Activities (A) B. Cash Flows From Investing Activities Purchase of Property, plant and equipment Sale/(Purchase) of Non-Current Investments Proceeds from / (Payment of) fixed deposits Interest received on financial assets measured at amortised cost Net Cash Inflow/(Outflow) From Investing Activities (B) C. Cash Flows From Financing Activities Proceeds from / (Repayment of) Current Borrowings Proceeds from / (Repayment of) Non Current Borrowings Interest Paid Dividend on Equity shares	31, 2022
Profit before tax Adjustment For: Depreciation and amortisation expenses Unrealised Exchange Rate Diffference (Net) Finance costs Interest income from financial assets measured at amortised cost Loss / (Gain) on Sale of Property, Plant & Equipment Operating Profit Before Working Capital Changes Changes in working capital: Decrease/(Increase) In Inventories Decrease/(Increase) In Inventories Decrease/(Increase) In Other Event Interest increase (Increase) In Other Financial Assets Decrease/(Increase) In Other Financial Assets Decrease/(Increase) In Other Financial Assets Decrease/(Decrease) In Other Financial Liabilities Increase /(Decrease) In Other Financial Liabilities Increase / (Decrease) In Other Financial Liabilities Increase / (Decrease) In Other Ourrent Decrease Cash Flows From Investing Activities Proceeds from / (Payment of) fixed deposits Interest received on financial assets measured at amortised cost Net Cash Inflow/(Outflow) From Investing Activities (B) Cash Flows From Financing Activities Proceeds from / (Repayment of) Ourrent Borrowings Interest Paid Increase / (Decrease) In Cash And Cash Equivalents (A+B+C) Interest Paid Increase / (Decrease) In Cash And Cash Equivalents (A+B+C)	
Depreciation and amortisation expenses Unrealised Exchange Rate Diffference (Net) Finance costs Interest income from financial assets measured at amortised cost Loss / (Gain) on Sale of Property, Plant & Equipment Operating Profit Before Working Capital Changes Changes in working capital: Decrease/(Increase) In Inventories Decrease/(Increase) In Current Loans Decrease/(Increase) In Current Loans Decrease/(Increase) In Other Current Assets Decrease/(Increase) In Other Financial Assets Decrease/(Increase) In Trade Payables Increase / (Decrease) In Trade Payables Increase / (Decrease) In Other Financial Liabilities Increase / (Decrease) In Other Current Liabilities Increase / (Decrease) In Other Current Liabilities Increase / (Decrease) In Other Current Liabilities Increase / (Decrease) In Non Current provisions Total Income tax paid (net of refund) Net Cash Inflow/(Outflow) From Operating Activities (A) B. Cash Flows From Investing Activities Purchase of Property, plant and equipment Sale/(Purchase) of Non-Current Investments Proceeds from / (Payment of) fixed deposits Interest received on financial assets measured at amortised cost Net Cash Inflow/(Outflow) From Investing Activities (B) C. Cash Flows From Financing Activities Proceeds from / (Repayment of) Current Borrowings Proceeds from / (Repayment of) Current Borrowings Interest Paid Dividend on Equity shares Net Cash Inflow/(Outflow) From Financing Activities (C) Net Increase/(Decrease) In Cash And Cash Equivalents (A+B+C) 15.59	3,666.21
Depreciation and amortisation expenses Unrealised Exchange Rate Diffference (Net) Finance costs Interest income from financial assets measured at amortised cost Loss / (Gain) on Sale of Property, Plant & Equipment Operating Profit Before Working Capital Changes Changes in working capital: Decrease/(Increase) In Inventories Decrease/(Increase) In Current Loans Decrease/(Increase) In Current Loans Decrease/(Increase) In Other Current Assets Decrease/(Increase) In Other Financial Assets Decrease/(Increase) In Trade Payables Increase / (Decrease) In Trade Payables Increase / (Decrease) In Other Financial Liabilities Increase / (Decrease) In Other Current Liabilities Increase / (Decrease) In Non Current provisions Total Income tax paid (net of refund) Net Cash Inflow/(Outflow) From Operating Activities (A) B. Cash Flows From Investing Activities Purchase of Property, plant and equipment Sale/(Purchase) of Non-Current Investments Proceeds from / (Payment of) fixed deposits Interest received on financial assets measured at amortised cost Net Cash Inflow/(Outflow) From Investing Activities (B) C. Cash Flows From Financing Activities Proceeds from / (Repayment of) Current Borrowings Interest received on financial assets measured at amortised Cost Net Cash Inflow/(Outflow) From Investing Activities (B) C. Cash Flows From Financing Activities Proceeds from / (Repayment of) Current Borrowings Interest Paid Dividend on Equity shares Net Cash Inflow/(Outflow) From Financing Activities (C) Net Increase/(Decrease) In Cash And Cash Equivalents (A+B+C) 15.59	
Unrealised Exchange Rate Diffference (Net) Finance costs Interest income from financial assets measured at amortised cost Loss / (Gain) on Sale of Property, Plant & Equipment Operating Profit Before Working Capital Changes Changes in working capital: Decrease/(Increase) In Inventories Decrease/(Increase) In Trade Receivables Decrease/(Increase) In Other Current Loans Decrease/(Increase) In Other Financial Assets Decrease/(Increase) In Other Financial Assets Decrease/(Increase) In Other Financial Assets Increase / (Decrease) In Other Financial Liabilities Increase / (Decrease) In Other Financial Liabilities Increase / (Decrease) In Non Current Loans Total Increase / (Decrease) In Non Current provisions Total Income tax paid (net of refund) Net Cash Inflow/(Outflow) From Operating Activities (A) B. Cash Flows From Investing Activities Purchase of Property, plant and equipment Sale/(Purchase) of Non-Current Investments Proceeds from / (Payment of) fixed deposits Interest received on financial assets measured at amortised cost Net Cash Inflow/(Outflow) From Investing Activities (B) C. Cash Flows From Financing Activities Proceeds from / (Repayment of) Current Borrowings Proceeds from / (Repayment of) Current Borrowings Proceeds from / (Repayment of) Non Current Borrowings Interest Paid Dividend on Equity shares Net Cash Inflow/(Outflow) From Financing Activities (C) Net Increase/(Decrease) In Cash And Cash Equivalents (A+B+C) 15.59	340.69
Finance costs Interest income from financial assets measured at amortised cost Loss / (Gain) on Sale of Property, Plant & Equipment Operating Profit Before Working Capital Changes Changes in working capital: Decrease/(Increase) In Inventories Decrease/(Increase) In Inventories Decrease/(Increase) In Current Loans Decrease/(Increase) In Other Current Assets Decrease/(Increase) In Other Financial Assets Increase / (Decrease) In Trade Payables Increase / (Decrease) In Other Financial Liabilities Increase / (Decrease) In Other Financial Liabilities Increase / (Decrease) In Other Current Liabilities Increase / (Decrease) In Non Current provisions Total Income tax paid (net of refund) Net Cash Inflow/(Outflow) From Operating Activities (A) B. Cash Flows From Investing Activities Purchase of Property, plant and equipment Sale/Purchase of Property of Non-Current Investments Proceeds from / (Payment of) fixed deposits Interest received on financial assets measured at amortised cost Net Cash Inflow/(Outflow) From Investing Activities (B) C. Cash Flows From Financing Activities Proceeds from / (Repayment of) Current Borrowings Interest Paid Dividend on Equity shares Net Cash Inflow/(Outflow) From Financing Activities (C) Net Increase/(Decrease) In Cash And Cash Equivalents (A+B+C) 15.59	(23.40)
Loss / (Gain) on Sale of Property, Plant & Equipment Operating Profit Before Working Capital Changes Changes in working capital: Decrease/(Increase) In Inventories Decrease/(Increase) In Trade Receivables Decrease/(Increase) In Current Loans Decrease/(Increase) In Other Current Assets Decrease/(Increase) In Other Financial Assets Decrease/(Increase) In Other Financial Assets Decrease/(Increase) In Trade Payables Increase / (Decrease) In Other Financial Liabilities Increase / (Decrease) In Other Financial Liabilities Increase / (Decrease) In Other Current Liabilities Increase / (Decrease) In Other Current Liabilities Increase / (Decrease) In Non Current provisions Total Income tax paid (net of refund) Net Cash Inflow/(Outflow) From Operating Activities (A) B. Cash Flows From Investing Activities Purchase of Property, plant and equipment Sale/Purchase of Property, plant and equipment Sale/Purchase of Property, plant and equipment Sale/Purchase of Non-Current Investments Proceeds from / (Payment of) fixed deposits Interest received on financial assets measured at amortised cost Net Cash Inflow/(Outflow) From Investing Activities (B) C. Cash Flows From Financing Activities Proceeds from / (Repayment of) Current Borrowings Proceeds from / (Repayment of) Current Borrowings Proceeds from / (Repayment of) Non Current Borrowings Proceeds from / (Repayment of) Non Current Borrowings Proceeds from / (Repayment of) Non Current Borrowings Interest Paid Dividend on Equity shares Net Cash Inflow/(Outflow) From Financing Activities (C) Net Increase/(Decrease) In Cash And Cash Equivalents (A+B+C) 15.59	7,442.99
Operating Profit Before Working Capital Changes Changes in working capital: Decrease/(Increase) In Inventories Decrease/(Increase) In Trade Receivables Decrease/(Increase) In Other Current Assets Decrease/(Increase) In Other Current Assets Decrease/(Increase) In Other Financial Assets Increase /(Decrease) In Other Financial Liabilities Increase /(Decrease) In Other Financial Liabilities Increase /(Decrease) In Other Current Liabilities Increase /(Decrease) In Other Current Liabilities Increase /(Decrease) In Other Current Liabilities Increase /(Decrease) In Non Current provisions Total Income tax paid (net of refund) Net Cash Inflow/(Outflow) From Operating Activities (A) B. Cash Flows From Investing Activities Purchase of Property, plant and equipment Sale/(Purchase) of Non-Current Investments Sale/(Purchase) of Non-Current Investments Interest received on financial assets measured at amortised cost Net Cash Inflow/(Outflow) From Investing Activities (B) C. Cash Flows From Financing Activities Proceeds from / (Repayment of) Current Borrowings Proceeds from / (Repayment of) Current Borrowings Proceeds from / (Repayment of) Current Borrowings Proceeds from / (Repayment of) Non Current Borrowings Net Cash Inflow/(Outflow) From Financing Activities (C) Net Increase/(Decrease) In Cash And Cash Equivalents (A+B+C) 15.59	(1,627.95)
Operating Profit Before Working Capital Changes Changes in working capital: Decrease/(Increase) In Inventories Decrease/(Increase) In Trade Receivables Decrease/(Increase) In Other Current Assets Decrease/(Increase) In Other Current Assets Decrease/(Increase) In Other Financial Assets Decrease/(Increase) In Other Financial Assets Increase /(Decrease) In Other Financial Liabilities Increase /(Decrease) In Other Financial Liabilities Increase /(Decrease) In Other Current Liabilities Increase /(Decrease) In Other Current Liabilities Increase /(Decrease) In Non Current provisions Total Income tax paid (net of refund) Net Cash Inflow/(Outflow) From Operating Activities (A) B. Cash Flows From Investing Activities Purchase of Property, plant and equipment Sale/(Purchase) of Non-Current Investments Proceeds from / (Payment of) fixed deposits Interest received on financial assets measured at amortised cost Net Cash Inflow/(Outflow) From Investing Activities (B) C. Cash Flows From Financing Activities Proceeds from / (Repayment of) Current Borrowings Proceeds from / (Repayment of) Current Borrowings Proceeds from / (Repayment of) Non Current Borrowings Proceeds from / (Repayment of) Non Current Borrowings Proceeds from / (Repayment of) Non Current Borrowings Net Cash Inflow/(Outflow) From Financing Activities (C) Net Increase/(Decrease) In Cash And Cash Equivalents (A+B+C) 15.59	-
Changes in working capital: Decrease/(Increase) In Inventories Decrease/(Increase) In Trade Receivables Decrease/(Increase) In Current Loans Decrease/(Increase) In Other Current Assets Decrease/(Increase) In Other Current Assets Decrease/(Increase) In Other Financial Assets Decrease/(Increase) In Other Financial Assets Decrease/(Increase) In Other Financial Assets Increase /(Decrease) In Trade Payables Increase /(Decrease) In Other Current Liabilities Increase /(Decrease) In Other Current Liabilities Increase /(Decrease) In Other Current Liabilities Increase /(Decrease) In Non Current provisions Total Income tax paid (net of refund) Net Cash Inflow/(Outflow) From Operating Activities (A) B. Cash Flows From Investing Activities Purchase of Property, plant and equipment Sale/(Purchase) of Non-Current Investments Proceeds from / (Payment of) fixed deposits Interest received on financial assets measured at amortised cost Net Cash Inflow/(Outflow) From Investing Activities (B) C. Cash Flows From Financing Activities Proceeds from / (Repayment of) Current Borrowings Proceeds from / (Repayment of) Non Current Borrowings Net Cash Inflow/(Outflow) From Financing Activities (C) Net Increase/(Decrease) In Cash And Cash Equivalents (A+B+C) 15.59	9,798.54
Decrease/(Increase) In Inventories Decrease/(Increase) In Trade Receivables Decrease/(Increase) In Other Current Loans Decrease/(Increase) In Other Current Assets Decrease/(Increase) In Other Financial Assets Decrease/(Increase) In Other Financial Assets Decrease/(Increase) In Other Financial Assets Increase /(Decrease) In Other Financial Liabilities Increase /(Decrease) In Other Financial Liabilities Increase /(Decrease) In Other Current Liabilities Increase /(Decrease) In Other Current Liabilities Increase /(Decrease) In Other Current Provisions Total Income tax paid (net of refund) Net Cash Inflow/(Outflow) From Operating Activities (A) B. Cash Flows From Investing Activities Purchase of Property, plant and equipment Sale/Purchase of Property, plant and equipment Sale/(Purchase) of Non-Current Investments Proceeds from / (Payment of) fixed deposits Interest received on financial assets measured at amortised cost Net Cash Inflow/(Outflow) From Investing Activities (B) C. Cash Flows From Financing Activities Proceeds from / (Repayment of) Current Borrowings Interest Paid Dividend on Equity shares Net Cash Inflow/(Outflow) From Financing Activities (C) Net Increase/(Decrease) In Cash And Cash Equivalents (A+B+C) 15.59	
Decrease/(Increase) In Trade Receivables Decrease/(Increase) In Other Current Loans Decrease/(Increase) In Other Current Assets Decrease/(Increase) In Other Financial Assets Increase /(Decrease) In Other Financial Assets Increase /(Decrease) In Other Financial Liabilities Increase /(Decrease) In Other Financial Liabilities Increase /(Decrease) In Other Current Liabilities Increase /(Decrease) In Other Current Liabilities Increase /(Decrease) In Other Current Liabilities Increase /(Decrease) In Non Current provisions Total Income tax paid (net of refund) Net Cash Inflow/(Outflow) From Operating Activities (A) B. Cash Flows From Investing Activities Purchase of Property, plant and equipment Sale/(Purchase) of Non-Current Investments Proceeds from / (Payment of) fixed deposits Interest received on financial assets measured at amortised cost Net Cash Inflow/(Outflow) From Investing Activities (B) C. Cash Flows From Financing Activities Proceeds from / (Repayment of) Current Borrowings Proceeds from / (Repayment of) Current Borrowings Interest Paid Dividend on Equity shares Net Cash Inflow/(Outflow) From Financing Activities (C) Net Increase/(Decrease) In Cash And Cash Equivalents (A+B+C) 15.59	11,758.83)
Decrease/(Increase) In Current Loans Decrease/(Increase) In Other Current Assets Decrease/(Increase) In Other Financial Assets Decrease/(Increase) In Other Financial Assets Increase /(Decrease) In Trade Payables Increase /(Decrease) In Other Financial Liabilities Increase /(Decrease) In Other Current Liabilities Increase /(Decrease) In Other Current Liabilities Increase /(Decrease) In Non Current provisions Total Income tax paid (net of refund) Net Cash Inflow/(Outflow) From Operating Activities (A) B. Cash Flows From Investing Activities Purchase of Property, plant and equipment Sale/Purchase of Property, plant and equipment Sale/(Purchase) of Non-Current Investments Proceeds from / (Payment of) fixed deposits Interest received on financial assets measured at amortised cost Net Cash Inflow/(Outflow) From Investing Activities (B) C. Cash Flows From Financing Activities Proceeds from / (Repayment of) Current Borrowings Proceeds from / (Repayment of) Non Current Borrowings Interest Paid Dividend on Equity shares Net Cash Inflow/(Outflow) From Financing Activities (C) Net Increase/(Decrease) In Cash And Cash Equivalents (A+B+C) 15.59	3,392.64
Decrease/(Increase) In Other Current Assets Decrease/(Increase) In Other Financial Assets Increase /(Decrease) In Trade Payables Increase /(Decrease) In Other Financial Liabilities Increase /(Decrease) In Other Current Liabilities Increase /(Decrease) In Other Current Liabilities Increase /(Decrease) In Other Current Liabilities Increase /(Decrease) In Non Current provisions Total Income tax paid (net of refund) Net Cash Inflow/(Outflow) From Operating Activities (A) B. Cash Flows From Investing Activities Purchase of Property, plant and equipment Sale/Purchase of Property, plant and equipment Sale/(Purchase) of Non-Current Investments Proceeds from / (Payment of) fixed deposits Interest received on financial assets measured at amortised cost Net Cash Inflow/(Outflow) From Investing Activities (B) C. Cash Flows From Financing Activities Proceeds from / (Repayment of) Current Borrowings Proceeds from / (Repayment of) Non Current Borrowings Interest Paid Dividend on Equity shares Net Cash Inflow/(Outflow) From Financing Activities (C) Net Increase/(Decrease) In Cash And Cash Equivalents (A+B+C) 15.59	677.10
Decrease/(Increase) In Other Financial Assets Increase /(Decrease) In Trade Payables Increase /(Decrease) In Other Financial Liabilities Increase /(Decrease) In Other Financial Liabilities Increase /(Decrease) In Other Current Liabilities Increase /(Decrease) In Non Current provisions Total Income tax paid (net of refund) Net Cash Inflow/(Outflow) From Operating Activities (A) B. Cash Flows From Investing Activities Purchase of Property, plant and equipment Sale/Purchase of Property, plant and equipment Sale/(Purchase) of Non-Current Investments Proceeds from / (Payment of) fixed deposits Interest received on financial assets measured at amortised cost Net Cash Inflow/(Outflow) From Investing Activities (B) C. Cash Flows From Financing Activities Proceeds from / (Repayment of) Current Borrowings Proceeds from / (Repayment of) Non Current Borrowings Interest Paid Dividend on Equity shares Net Cash Inflow/(Outflow) From Financing Activities (C) Net Increase/(Decrease) In Cash And Cash Equivalents (A+B+C) 16.2.22 9,430.40 (47.11) (47.11) (8.6.4) (6.7.5.78) (8.8.93 (275.78) 5,814.80 1. 248.93 (289.94) (289.94) 5,814.80 1. 25.19 (28.94) 5,818.89 (28.94) 5,814.80 1. (28.94) 5,814.8	3,326.64
Increase / (Decrease) In Trade Payables Increase / (Decrease) In Other Financial Liabilities Increase / (Decrease) In Other Current Liabilities Increase / (Decrease) In Non Current provisions Total Income tax paid (net of refund) Net Cash Inflow/(Outflow) From Operating Activities (A) B. Cash Flows From Investing Activities Purchase of Property, plant and equipment Sale/Purchase of Property, plant and equipment Sale/(Purchase) of Non-Current Investments Proceeds from / (Payment of) fixed deposits Interest received on financial assets measured at amortised cost Net Cash Inflow/(Outflow) From Investing Activities (B) C. Cash Flows From Financing Activities Proceeds from / (Repayment of) Current Borrowings Proceeds from / (Repayment of) Non Current Borrowings Interest Paid Dividend on Equity shares Net Cash Inflow/(Outflow) From Financing Activities (C) Net Increase/(Decrease) In Cash And Cash Equivalents (A+B+C) Increase / (Decrease) In Cash And Cash Equivalents (A+B+C) (47.11) (48.64) (68.64) (68.64) (68.64) (7.5.78) (88.99) (28.94) Sale/(Purchase) Sale/(Purchase) of Property, plant and equipment Sale/(Purchase of Property, p	822.58
Increase /(Decrease) In Other Financial Liabilities Increase /(Decrease) In Other Current Liabilities Increase /(Decrease) In Non Current provisions Total Income tax paid (net of refund) Net Cash Inflow/(Outflow) From Operating Activities (A) Example 1	9,597.20
Increase /(Decrease) In Other Current Liabilities Increase /(Decrease) In Non Current provisions Total Income tax paid (net of refund) Net Cash Inflow/(Outflow) From Operating Activities (A) B. Cash Flows From Investing Activities Purchase of Property, plant and equipment Sale/Purchase of Property, plant and equipment Sale/(Purchase) of Non-Current Investments Proceeds from / (Payment of) fixed deposits Interest received on financial assets measured at amortised cost Net Cash Inflow/(Outflow) From Investing Activities (B) C. Cash Flows From Financing Activities Proceeds from / (Repayment of) Current Borrowings Proceeds from / (Repayment of) Non Current Borrowings Interest Paid Dividend on Equity shares Net Cash Inflow/(Outflow) From Financing Activities (C) Net Increase/(Decrease) In Cash And Cash Equivalents (A+B+C) [8.64.9] [248.93] [275.78] [28.94 [28.94] [28.94] [28.94] [28.94] [28.94] [28.94] [28.94 [28.94] [28.94] [28.94] [28.94] [28.94] [28.94] [28.94] [28.94] [28.94] [28.94] [28.94] [28.94] [28.94] [28.94] [28.94] [28.94] [28.94] [28.94] [28.94] [28.94 [28.94] [28.94 [28.94] [28.94] [28.94 [28.94] [28.94] [28.94 [28.94] [28.94] [28.94 [28.94] [28.94] [28.94 [28.94] [28.94 [28.94] [28.94 [28.94] [28.94 [28.94] [28.94 [28.94] [28.94 [28.94] [28.94 [28.94] [28.94] [28.94 [28.94] [28.94 [2	1,088.63
Increase /(Decrease) In Non Current provisions Total Income tax paid (net of refund) Net Cash Inflow/(Outflow) From Operating Activities (A) B. Cash Flows From Investing Activities Purchase of Property, plant and equipment Sale/Purchase) of Non-Current Investments Proceeds from / (Payment of) fixed deposits Interest received on financial assets measured at amortised cost Net Cash Inflow/(Outflow) From Investing Activities (B) C. Cash Flows From Financing Activities Proceeds from / (Repayment of) Current Borrowings Proceeds from / (Repayment of) Non Current Borrowings Interest Paid Dividend on Equity shares Net Cash Inflow/(Outflow) From Financing Activities (C) Net Increase/(Decrease) In Cash And Cash Equivalents (A+B+C) 1248.93 (275.78) (28.94) 5,814.80 1. (28.94) 5.519 (888.99) (636.48) (636.48) (636.48)	(1,797.96)
Income tax paid (net of refund) Net Cash Inflow/(Outflow) From Operating Activities (A) B. Cash Flows From Investing Activities Purchase of Property, plant and equipment Sale/Purchase of Property, plant and equipment Sale/(Purchase) of Non-Current Investments Proceeds from / (Payment of) fixed deposits Interest received on financial assets measured at amortised cost Net Cash Inflow/(Outflow) From Investing Activities (B) C. Cash Flows From Financing Activities Proceeds from / (Repayment of) Current Borrowings Proceeds from / (Repayment of) Non Current Borrowings Interest Paid Dividend on Equity shares Net Cash Inflow/(Outflow) From Financing Activities (C) Net Increase/(Decrease) In Cash And Cash Equivalents (A+B+C) 1. (275.78) 5,814.80 1. (28.94) 5,814.80 1. (28.94) 5,814.80 1. (29.94) 5,814.80 1. (48.94) 5,814.80 1. (275.78) 6,814.80 6,814.70 6,636.48 6,889.99 6,636.48 6,889.99 6,636.48 6,889.99 6,899 6,889.99 6,899 6,899 6,899 6,899 6,899 6,999 6,999 6,999 6,999	40.14
Income tax paid (net of refund) Net Cash Inflow/(Outflow) From Operating Activities (A) B. Cash Flows From Investing Activities Purchase of Property, plant and equipment Sale/Purchase of Property, plant and equipment Sale/(Purchase) of Non-Current Investments Proceeds from / (Payment of) fixed deposits Interest received on financial assets measured at amortised cost Net Cash Inflow/(Outflow) From Investing Activities (B) C. Cash Flows From Financing Activities Proceeds from / (Repayment of) Current Borrowings Proceeds from / (Repayment of) Non Current Borrowings Interest Paid Dividend on Equity shares Net Cash Inflow/(Outflow) From Financing Activities (C) Net Increase/(Decrease) In Cash And Cash Equivalents (A+B+C) 1. (275.78) 5,814.80 1. (28.94) 5,814.80 1. (48.94) 5,814.80 1. (48.94) 5,814.80 1. (48.94) 5,814.80 1. (48.94) 5,814.80 1. (49.84) 5,814.80 1. (48.94) 5,814.80 1. (49.83) 6,888.99 6,99 6,888.99 6,99 6,99 6,99 6,99 6,99 6,99 6,99 6	
Net Cash Inflow/(Outflow) From Operating Activities (A) B. Cash Flows From Investing Activities Purchase of Property, plant and equipment Sale/Purchase) of Non-Current Investments Proceeds from / (Payment of) fixed deposits Interest received on financial assets measured at amortised cost Net Cash Inflow/(Outflow) From Investing Activities (B) C. Cash Flows From Financing Activities Proceeds from / (Repayment of) Current Borrowings Proceeds from / (Repayment of) Non Current Borrowings Interest Paid Dividend on Equity shares Net Cash Inflow/(Outflow) From Financing Activities (C) Net Increase/(Decrease) In Cash And Cash Equivalents (A+B+C) 1. Split S	5,388.14
B. Cash Flows From Investing Activities Purchase of Property, plant and equipment Sale/Purchase) of Non-Current Investments Proceeds from / (Payment of) fixed deposits Interest received on financial assets measured at amortised cost Net Cash Inflow/(Outflow) From Investing Activities Proceeds from / (Repayment of) Current Borrowings Proceeds from / (Repayment of) Non Current Borrowings Proceeds from / (Repayment of) Non Current Borrowings Interest Paid Dividend on Equity shares Net Cash Inflow/(Outflow) From Financing Activities (C) Net Increase/(Decrease) In Cash And Cash Equivalents (A+B+C) (28.94) (28.96) (28.96) (28.96) (28.96) (28.96) (28.96) (28.96) (28.96) (28.96) (28.96) (28.96) (28.96) (28.96) (28.96) (28.96) (28.96) (28.96) (28.96) (28.96) (28.	(600.37)
Purchase of Property, plant and equipment Sale/Purchase of Property, plant and equipment Sale/(Purchase) of Non-Current Investments Proceeds from / (Payment of) fixed deposits Interest received on financial assets measured at amortised cost Net Cash Inflow/(Outflow) From Investing Activities (B) C. Cash Flows From Financing Activities Proceeds from / (Repayment of) Current Borrowings Proceeds from / (Repayment of) Non Current Borrowings Interest Paid Dividend on Equity shares Net Cash Inflow/(Outflow) From Financing Activities (C) Net Increase/(Decrease) In Cash And Cash Equivalents (A+B+C) (28.94) - (28.94) - (28.94) - (28.94) - (28.94) - (3.948.79) - (449.83) - (449.83) - (449.83) - (449.83) - (449.83) - (53.48.77) - (634.17) - (129.95) - (129	14,586.31
Sale/Purchase of Property, plant and equipment Sale/(Purchase) of Non-Current Investments Proceeds from / (Payment of) fixed deposits Interest received on financial assets measured at amortised cost Net Cash Inflow/(Outflow) From Investing Activities (B) C. Cash Flows From Financing Activities Proceeds from / (Repayment of) Current Borrowings Proceeds from / (Repayment of) Non Current Borrowings Interest Paid Dividend on Equity shares Net Cash Inflow/(Outflow) From Financing Activities (C) Net Increase/(Decrease) In Cash And Cash Equivalents (A+B+C) 15.59	
Sale/(Purchase) of Non-Current Investments Proceeds from / (Payment of) fixed deposits Interest received on financial assets measured at amortised cost Net Cash Inflow/(Outflow) From Investing Activities (B) C. Cash Flows From Financing Activities Proceeds from / (Repayment of) Current Borrowings Proceeds from / (Repayment of) Non Current Borrowings Interest Paid Dividend on Equity shares Net Cash Inflow/(Outflow) From Financing Activities (C) Net Increase/(Decrease) In Cash And Cash Equivalents (A+B+C) 15.59	(484.44)
Sale/(Purchase) of Non-Current Investments Proceeds from / (Payment of) fixed deposits Interest received on financial assets measured at amortised cost Net Cash Inflow/(Outflow) From Investing Activities (B) C. Cash Flows From Financing Activities Proceeds from / (Repayment of) Current Borrowings Proceeds from / (Repayment of) Non Current Borrowings Interest Paid Dividend on Equity shares Net Cash Inflow/(Outflow) From Financing Activities (C) Net Increase/(Decrease) In Cash And Cash Equivalents (A+B+C) 15.59	-
Proceeds from / (Payment of) fixed deposits Interest received on financial assets measured at amortised cost Net Cash Inflow/(Outflow) From Investing Activities (B) C. Cash Flows From Financing Activities Proceeds from / (Repayment of) Current Borrowings Proceeds from / (Repayment of) Non Current Borrowings Interest Paid Dividend on Equity shares Net Cash Inflow/(Outflow) From Financing Activities (C) Net Increase/(Decrease) In Cash And Cash Equivalents (A+B+C) (888.99) (6888.99) (636.48) (636.48) (449.83) (634.17) (634.17) (73.948.77) (73.948.77) (74.99.95) (75.162.72) (75.162.72) (75.162.72) (75.162.72)	15.80
Interest received on financial assets measured at amortised cost Net Cash Inflow/(Outflow) From Investing Activities (B) C. Cash Flows From Financing Activities Proceeds from / (Repayment of) Current Borrowings Proceeds from / (Repayment of) Non Current Borrowings Interest Paid Dividend on Equity shares Net Cash Inflow/(Outflow) From Financing Activities (C) Net Increase/(Decrease) In Cash And Cash Equivalents (A+B+C) Interest Paid Signal Sequence (A+B+C) Signal Sequence (A+B+C) Signal Sequence (A+B+C) Cash Flows From Financing Activities (C) (A49.83) (A49.83) (B449.83) (B	(1,541.54)
C. Cash Flows From Financing Activities Proceeds from / (Repayment of) Current Borrowings Proceeds from / (Repayment of) Non Current Borrowings (634.17) Interest Paid Dividend on Equity shares Net Cash Inflow/(Outflow) From Financing Activities (C) Net Increase/(Decrease) In Cash And Cash Equivalents (A+B+C) 15.59	1,627.95
Proceeds from / (Repayment of) Current Borrowings (449.83) (634.17) (Interest Paid Dividend on Equity shares Net Cash Inflow/(Outflow) From Financing Activities (C) Net Increase/(Decrease) In Cash And Cash Equivalents (A+B+C) (449.83) (634.17) (3,948.77) (129.95) (5,162.72) (1	(382.23)
Proceeds from / (Repayment of) Current Borrowings Proceeds from / (Repayment of) Non Current Borrowings (634.17) Interest Paid Dividend on Equity shares Net Cash Inflow/(Outflow) From Financing Activities (C) Net Increase/(Decrease) In Cash And Cash Equivalents (A+B+C) (449.83) (634.17) (129.95) (129.95) (5,162.72) (1	
Proceeds from / (Repayment of) Non Current Borrowings (634.17) (Interest Paid (3,948.77) (Dividend on Equity shares (129.95) (129.95) Net Cash Inflow/(Outflow) From Financing Activities (C) (5,162.72) (129.95) Net Increase/(Decrease) In Cash And Cash Equivalents (A+B+C) 15.59	(4,572.62)
Interest Paid Dividend on Equity shares Net Cash Inflow/(Outflow) From Financing Activities (C) Net Increase/(Decrease) In Cash And Cash Equivalents (A+B+C) (3,948.77) (129.95) (5,162.72) (1	(2,330.65)
Dividend on Equity shares Net Cash Inflow/(Outflow) From Financing Activities (C) Net Increase/(Decrease) In Cash And Cash Equivalents (A+B+C) (129.95) (5,162.72) (129.95) (129.95)	(7,442.99)
Net Cash Inflow/(Outflow) From Financing Activities (C) Net Increase/(Decrease) In Cash And Cash Equivalents (A+B+C) 15.59	(7,142.95)
	14,476.21
1	
Clash And Cash Equivalents As At Reginning Of The Year	(272.13)
	779.34
Cash And Cash Equivalents As At Englishing Of The Year Cash And Cash Equivalents As At End Of The Year 522.80	507.21

The above Statement of Cash Flows has been prepared under the 'Indirect Method' as set out in the Ind AS 7 - Statement of Cash Flows as notified under the Companies (Indian Accounting Standards) Rules, 2015.

For Compuage Infocom Limited

Plac Mumbai

Date: November 14, 2022

Atul Mehta

Chairman and Managing Director

COMPUAGE INFOCOM LIMITED

Statement of Consolidated Cash Flows for the half year ended September 30, 2022

,	Particulars	September 30, 2022	March 31, 2022
Α.	Cash Flows From Operating Activities		
A.	Profit before tax	1,993.89	3,664.08
	Adjustment For:	, , , , , , , , , , , , , , , , , , , ,	-,
	Depreciation and amortisation expenses	155.24	340.69
	Unrealised Exchange Rate Diffference (Net)	_	(18.34)
	Finance costs	3,948.77	7,442.99
	Interest income from financial assets measured at amortised cost	(256.26)	(1,627.95)
	Loss / (Gain) on Sale of Property, Plant & Equipment	(200120)	(1,02/150)
	Operating Profit Before Working Capital Changes	5,841.64	9,801.47
	Changes in working capital:	2,012101	2,001111
	Decrease/(Increase) In Inventories	8,543.24	(11,758.83)
	Decrease/(Increase) In Trade Receivables	(18,717.15)	3,392.64
	Decrease/(Increase) In Current Loans	57.51	677.10
	Decrease/(Increase) In Other Current Assets	598.76	3,310.83
	Decrease/(Increase) In Other Financial Assets	362.22	822.58
		9,430.40	9,597.20
	Increase /(Decrease) In Trade Payables	(52.57)	1,082.86
	Increase /(Decrease) In Other Financial Liabilities	(8.64)	(1,797.96)
	Increase /(Decrease) In Other Current Liabilities	(0.04)	40.14
	Increase /(Decrease) In Non Current provisions		40.14
	Total	213.79	5,366.56
	Income tax paid (net of refund)	(275.79)	(600.37)
	Net Cash Inflow/(Outflow) From Operating Activities (A)	5,779.64	14,567.66
B.	Cash Flows From Investing Activities	(20.04)	(404 44)
	Purchase of Property, plant and equipment	(28.94)	(484.44)
	Sale of Property, plant and equipment	25.10	15.00
	Sale/(Purchase) of Non-Current Investments	25.19	15.80
	Proceeds from / (Payment of) fixed deposits	(888.99)	· ·
	Interest received on financial assets measured at amortised cost	256.26	1,627.95
	Net Cash Inflow/(Outflow) From Investing Activities (B)	(636.48)	(382.23)
C.	Cash Flows From Financing Activities		,
C.	Proceeds from / (Repayment of) Current Borrowings	(414.48)	(4,554.15)
	Proceeds from / (Repayment of) Non Current Borrowings	(634.17)	(2,330.65)
	Interest Paid	(3,948.77)	(7,442.99)
	Dividend on Equity shares	(129.95)	(129.95)
	Net Cash Inflow/(Outflow) From Financing Activities (C)	(5,127.37)	(14,457.74)
	THE CHOIC MILLION (CHELLOW) I I CAME & MICHIGAN TARREST (CO)	(3, 7, 13, 17)	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Net Increase/(Decrease) In Cash And Cash Equivalents (A+B+C)	15.79	(272.31)
	Cash And Cash Equivalents As At Beginning Of The Year	510.05	782.36
	Cash And Cash Equivalents As At End Of The Year	525.84	510.05

The above Statement of Cash Flows has been prepared under the 'Indirect Method' as set out in the Ind AS 7 - Statement of Cash Flows as notified under the Companies (Indian Accounting Standards) Rules, 2015.

For Compuage Infocom Limited

Atul Mehta

Chairman and Managing Director

Plac Mumbai

Date: November 14, 2022