

Ador Multiproducts Limited



Regd. Off:
Ador House, 5th Floor,
6 K Dubash Marg, Fort,
Mumbai - 400001
Tel.: (91) 22 66239300
Email: cs.adormultiproducts@gmail.com
www.adormultiproducts.com
CIN: L85110MH1948PLC310253

Date: 20th December, 2021

To
BSE Limited - CRD
P.J. Towers, Dalal Street, Fort,
Mumbai- 400 001

Dear Sir,

Sub: Re-submission of Un-Audited Financial Results for the quarter ended 30th September, 2021 after rectification of discrepancies

Scrip Code: BSE-523120

With reference to the subject cited above, kindly find attached the pdf file after correction of the discrepancy caused due to clerical error.

Request you to please take the details on record.

Thanking you,

Yours faithfully,

For Ador Multi Products Limited

Pinki Sharma
Company Secretary

ADOR MULTIPRODUCTS LIMITED

Regd. Off : 5th Floor, 6 K Dubash Marg, Fort Mumbai - 400 001

CIN:L85110MH1948PLC310253 Website : www.adormultiproducts.com E-mail : info@adormultiproducts.com

STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE HALF YEAR ENDED SEPTEMBER 2021

(Rs. In lakh Except EPS)

		(Rs. in lakhs Except EPS)					
SR. NO	PARTICULAR	For the Quarter			For the Half Year		For the Year
		ended	ended	ended	ended	ended	ended
		30/09/2021	30/09/2020	30/06/2021	30/09/2021	30/09/2020	31/03/2021
		(Un Audited)	(Un Audited)	(Un Audited)	(Un Audited)	(Un Audited)	(Audited)
1	Income from operations:						
	(a) Net Sales/ Income from Operation	102.81	668.22	276.41	379.22	1354.81	1754.52
	(b) Other operating Income	1.84	0.90	0.52	2.36	1.33	2.50
	Total income from operation (net)	104.65	669.12	276.93	381.58	1356.14	1757.02
	Less: Excise duty	-	-	-	-	-	-
		104.65	669.12	276.93	381.58	1356.14	1757.02
2	Other income	14.32	396.52	5.04	19.36	400.58	444.38
3	Total Income (1+2)	118.97	1065.64	281.97	400.94	1756.72	2201.40
4	Expenses:						
	(a) Cost of material consumed	85.50	434.87	239.18	324.68	900.75	1173.39
	(b) Purchase of stock-in-trade	-	-	-	-	-	-
	(c) Changes in inventories of finished goods,work-in-progress and stock-in-trade	(3.91)	22.49	(1.34)	(5.25)	12.19	14.98
	(d) Finance cost	0.04	1.86	0.00	0.04	5.79	5.61
	(e) Employee benefits expense	30.73	45.94	38.09	68.82	118.88	212.35
	(f) Depreciation and amortization expense	7.31	6.45	7.29	14.60	12.47	28.18
	(g) Others Exp.	24.94	62.85	23.71	48.65	95.48	161.52
	Total expenses	144.61	574.46	306.93	451.54	1,145.56	1,596.03
5	Profit before exceptional and extraordinary items and tax (3-4)	(25.64)	491.18	(24.96)	(50.60)	611.16	605.37
6	Exceptional items		-	-			
7	Profit before extraordinary items and tax (5-6)	(25.64)	491.18	(24.96)	(50.60)	611.16	605.37
8	Extraordinary items	-	-	-	-	-	-
9	Profit before Tax (7-8)	(25.64)	491.18	(24.96)	(50.60)	611.16	605.37
10	Tax expense: Current Tax	-	71	-	-	71.00	101.05
	Less: MAT Credit	-	-	-	-	-	-
	Deferred Tax	-	-	-	-	-	(3.38)
11	Profit(Loss) for the period from continuing operations	(25.64)	420.18	(24.96)	(50.60)	540.16	500.94
12	Profit(Loss) for the period from discontinuing operations	-	-	-	-	-	-
13	Tax expense of discontinuing operations	-	-	-	-	-	-
14	Profit(Loss) from discontinuing operations (after tax) (12-13)	-	-	-	-	-	-
15	Profit/(loss) for the period (11+14)	(25.64)	420.18	(24.96)	(50.60)	540.16	500.94
16	Other Comprehensive Income	0.83	0.48	0.00	0.83	0.44	0.82
	A. (i) item that will not be reclassified to profit or loss	-	-	-	-	-	-
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
	B. (i) Item that will be reclassified to profit or loss	-	-	-	-	-	-
	to profit or loss	-	-	-	-	-	-
17	Total Comprehensive Income for the period (15+16) (Comprising/Profit/ (loss) and Other comprehensive Income for the period)	(24.81)	420.66	(24.96)	(49.77)	540.60	501.76
	Paid-up Equity Share capital(Rs.10/- per share)	467.36	467.36	467.36	467.36	467.36	467.36
18	Earning per equity share for (continuing operation)(for the quarter not annualised) (face value of Rs. 10/- each)						
	(1)Basic	(0.53)	9.00	(0.53)	(1.06)	11.57	10.74
	(2)Diluted	(0.53)	9.00	(0.53)	(1.06)	11.57	10.74
19	Earning per equity share for (discontinuing operation)(for the quarter not annualised) (face value of Rs. 10/- each)	-	-	-	-	-	-
	(1)Basic	-	-	-	-	-	-
	(2)Diluted	-	-	-	-	-	-
20	Earning per equity share for (continuing and discontinuing operation)(for the quarter not annualised) (face value of	-					
	(1)Basic	(0.53)	9.00	(0.53)	(1.06)	11.57	10.74
	(2)Diluted	(0.53)	9.00	(0.53)	(1.06)	11.57	10.74

Notes:

- 1 Previous Period's figures have been re-grouped wherever necessary to facilitate comparison.
2 The above Financial Results have been reviewed by Audit Committee and approved at the meeting of the Board of Directors held on Nov 11, 2021.

For ADOR MULTIPRODUCTS LTD.

Abbas

Mumbai

Date : NOV 11. 2021

Chairman & Director



ADOR MULTIPRODUCTS LIMITED

Regd. Off : 5th Floor, 6 K Dubash Marg, Fort Mumbai - 400 001

CIN:L85110MH1948PLC310253 Website : www.adormultiproducts.com E-mail : info@adormultiproducts.com



STANDALONE SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED SEP 30, 2021

Sl. No.	Particulars	For the Quarter			For the Half Year		For the Year
		ended	ended	ended	ended	ended	ended
		30/09/2021	30/09/2020	30/06/2021	30.09.2021	30/09/2020	31/03/2021
		(Un Audited)	(Un Audited)	(Un Audited)	(Un Audited)	(Un Audited)	(Audited)
1	Segment Revenue						
	a. Personal care products	102.81	668.22	276.41	379.22	1354.81	1754.52
	b. Trading	-	-	-	-	-	-
	c. Other operating income	1.84	0.90	0.52	2.36	1.33	2.50
		104.65	669.12	276.93	381.58	1356.14	1757.02
	d. Other income	14.32	396.52	5.04	19.36	400.58	444.38
	Total	118.97	1065.64	281.97	400.94	1756.72	2201.40
2	Segment Results						
	a. Personal care products	(25.60)	493.04	(24.96)	(50.56)	616.95	610.98
	b. Trading	-	-	-	-	-	-
	c. Unallocated / Other income	-	-	-	-	-	-
	Total	(25.60)	493.04	(24.96)	(50.56)	616.95	610.98
	Less: Interest	0.04	1.86	0.00	0.04	5.79	5.61
	Profit before tax	(25.64)	491.18	(24.96)	(50.60)	611.16	605.37
3	Capital Employed						
	(Segment assets less segment liabilities)						
	a. Personal care products	1539.68	1628.29	1564.49	1539.68	1628.29	774.79
	b. Trading	-	-	-	-	-	-
	Total	1539.68	1628.29	1564.49	1539.68	1628.29	774.79

Mumbai
Date : NOV 11, 2021

For ADOR MULTIPRODUCTS LTD.

Chairman & Director

<div>  <div> ADOR MULTIPRODUCTS LIMITED Regd. Off : 5th Floor, 6 K Dubash Marg, Fort Mumbai - 400 001 CIN:L85110MH1948PLC310253 Website : www.adormultiproducts.com E-mail : info@adormultiproducts.com </div> </div>		
PARTICULAR		
Standalone Balance Sheet as at 30th Sep, 2021		
	Rs. In lakhs	
Particulars	As at 30/09/2021	As at 31/03/2021
I.Assets		
(1) Non-current assets		
(a) Property, Plant and equipment	272.65	283.77
(b) Non-current investments	861.28	886.66
(c) Deferred tax assets (net)	-	-
(d) Long term loans and advances	-	-
(e) Other non-current assets	-	-
Sub-total-Non-current assests	1133.93	1170.43
(2) Current assets		
(a) Current investments		
(b) Inventories	229.05	306.34
(c) Trade receivables	70.13	147.56
(d) Cash and Bank Balances	8.17	79.71
(e) Short-term loans and advances	181.79	153.82
(f) Other current assets	45.98	101.20
Sub-total-current assests	535.12	788.63
Total	1669.05	1959.06
II. EQUITY AND LIABILITIES		
(1) Shareholder's Funds		
(a) Equity Share Capital	467.36	467.36
(b) Other equity	1072.32	1122.09
(c) Money received against share warrants	-	-
Sub-total-Shareholder's funds	1539.68	1589.45
(2) Share application money pending allotment	-	-
(3) Non-Current Liabilities		
(a) Long-term borrowings	-	-
(b) Deferred tax liabilities (Net)	14.00	13.71
(c) Other Long term liabilities	-	-
(d) Long term provisions	10.17	21.63
Sub-total-Non-current liabilities	24.17	35.34
(4) Current Liabilities		
(a) Short-term borrowings	3.70	-
(b) Trade payables	42.09	173.02
(c) Other Financial liabilities	-	-
(d) Short-term provisions	24.33	126.14
(e) Other current liabilities	35.08	35.11
Sub-total-current liabilities	105.20	334.27
Total	1669.05	1959.06
<div> <div>For ADOR MULTIPRODUCTS LIMITED</div> <div>  </div> <div> DEEP A. LALVANI Chairman & Director </div> </div>		
<div> Mumbai Date : NOV 11, 2021 </div>		



ADOR MULTIPRODUCTS LIMITED

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Standalone Cash Flow Statement for the Year Ended 30.09.2021

(Rs. In Lakhs)

Particulars	For the period ended 30-09-2021	For the period ended 31.03.2021
A. Cash Flow From Operating Activities		
Net Profit before tax as per Statement of Profit and Loss	(49.47)	606.48
Add/(Less):		
Depreciation, amortisation and impairment	14.60	28.18
Non Operating Income including Interest Income	(19.32)	(438.77)
Revaluation of non Current Financial assets at fair value	(1.12)	(1.10)
Other Non Cash items	(35.98)	(190.72)
Operating profit before working capital changes & Before Taxes	(91.29)	4.07
Adjustment for movements in:		
Trade receivables	77.43	65.27
Inventories	77.29	13.88
Loans Given	(27.97)	(59.38)
Other Current Assets	(10.24)	46.70
Current Tax Assets	65.46	(7.22)
Trade payables	(130.93)	(87.35)
Other Financial Liabilities	3.70	(149.67)
Other Current Liabilities	(0.03)	(178.62)
Current Provisions	(101.81)	(1.48)
Operating profit after working capital changes	(138.39)	(353.80)
Direct taxes paid	-	(59.06)
Net Cash From Operating Activities	(138.39)	(412.86)
B. Cash Flow From Investing Activities		
Purchase of property, plant and equipment	32.50	127.05
Purchase and sale of investments (net)	26.50	(475.02)
Interest and dividend income & Other Non Operating Income	19.36	444.38
Net Cash From Investing Activities	78.36	96.41
C. Cash Flow From Financing Activities		
Share Capital Received along with premium	-	312.40
Increase/(decrease) in Long Term Provisions	(11.48)	2.40
Finance Cost	(0.04)	(5.61)
Net Cash from Financing Activities	(11.52)	309.19
Net (Decrease) in Cash and Cash Equivalents (A+B+C)	(71.55)	(7.26)
Opening Balance of Cash and Cash Equivalents	79.72	86.98
Closing balance of Cash and Cash Equivalents (Refer note no. 10)	8.17	79.72
Components of Cash and Cash Equivalents:		
Balances with banks in Current accounts	6.91	62.16
Unclaimed Dividend Account	-	-
Margin monies with Bank for Guarantees issued	-	-
Fixed deposits with banks	1.21	17.21
Cash on hand	0.05	0.35
	8.17	79.72

Notes:

(i) Figures in brackets represent cash outflow.

(ii) The above Standalone Cash Flow Statement has been prepared under indirect method as set out in Ind AS-7-Cash

Atul Kumar



ADOR MULTIPRODUCTS LIMITED

Regd. Off : 5th Floor, 6 K Dubash Marg, Fort Mumbai - 400 001

CIN:L85110MH1948PLC310253 Website : www.adormultiproducts.com E-mail : info@adormultiproducts.com

CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE HALF YEAR AND QUARTER ENDED SEP 30, 2021

SR. NO	PARTICULAR	(Rs. In lakh Except EPS)					
		For the Quarter			For the Half Year		For the Year
		ended	ended	ended	ended	ended	ended
		30/09/2021	30/09/2020	30/06/2021	30/09/2021	30/09/2020	31/03/2021
		(Un Audited)	(Un Audited)	(Un Audited)	(Un Audited)	(Un Audited)	(Audited)
1	Income from operations:						
	(a) Net Sales/ Income from Operation	211.74	698.35	444.27	656.01	1,391.70	985.27
	(b) Other operating Income	1.80	0.90	0.56	2.36	1.79	2.50
	Total income from operation (net)	213.54	699.25	444.83	658.37	1,393.49	987.77
	Less: Excise duty		-	-		-	-
		213.54	699.25	444.83	658.37	1,393.49	987.77
2	Other income	17.31	391.45	0.63	17.94	393.23	54.15
3	Total Income (1+2)	230.85	1,090.70	445.46	676.31	1,786.72	1,041.92
4	Expenses:						
	(a) Cost of material consumed	85.95	434.87	238.73	324.68	268.99	573.45
	(b) Purchase of stock-in-trade	110.51	30.88	121.50	232.01	32.80	149.32
	(c) Changes in inventories of finished goods,work-in-progress and stock-in-trade	(32.67)	31.41	(3.15)	(35.82)	21.10	4.86
	(d) Finance cost	3.36	8.89	7.68	11.04	16.48	36.85
	(e) Employee benefits expense	60.27	70.97	74.51	134.78	153.79	261.89
	(f) Depreciation and amortization expense	7.31	6.45	7.29	14.60	8.42	25.95
	(g) Others Exp.	125.63	104.68	159.87	285.50	152.39	308.38
	Total expenses	360.36	688.15	606.43	966.79	653.97	1,360.70
5	Profit before exceptional and extraordinary items and tax (3-4)	(129.51)	402.55	(160.97)	(290.48)	1132.75	(318.78)
6	Exceptional items	-	-	-	-	-	-
7	Profit before extraordinary items and tax (5-6)	(129.51)	402.55	(160.97)	(290.48)	1132.75	(318.78)
8	Extraordinary items	-	-	-	-	-	-
9	Profit before Tax (7-8)	(129.51)	402.55	(160.97)	(290.48)	1132.75	(318.78)
10	Tax expense: Current Tax	-	71.00	-	-	-	101.05
	Less: MAT Credit	-	-	-	-	-	-
	Deferred Tax	-	-	-	-	(10.50)	34.18
11	Profit(Loss) for the period from continuing operations (9-10)	(129.51)	331.55	(160.97)	(290.48)	1143.25	(454.01)
12	Profit(Loss) for the period from discontinuing operations	-	-	-	-	-	-
13	Tax expense of discontinuing operations	-	-	-	-	-	-
14	Profit(Loss) from discontinuing operations (after tax) (12-13)	-	-	-	-	-	-
15	Profit/(loss) for the period (11+14)	(129.51)	331.55	(160.97)	(290.48)	1143.25	(454.01)
16	Other Comprehensive Income	0.83	0.44	-	0.83	0.79	(0.85)
	A. (i) item that will not be reclassified to profit or loss		-	-		-	
	(ii) Income tax relating to items that will not be reclassified to profit or loss		-	-		-	
	B. (i) Item that will be reclassified to profit or loss		-	-		-	
	(ii) Income tax relating to items that will be reclassified to profit or loss		-	-		-	
17	Total Comprehensive Income for the period (15+16) (Comprising/Profit/ (loss) and Other comprehensive Income for the period)	(128.68)	331.99	(160.97)	(289.65)	1,144.04	(454.86)
	Paid-up Equity Share capital(Rs.10/- per share)	467.36	467.36	467.36	467.36	375.82	467.36
18	Earning per equity share for (continuing operation)/(for the quarter not annualised) (face value of Rs. 10/- each)						
	(1)Basic	(2.75)	7.10	(3.44)	(6.20)	30.44	(9.73)
	(2)Diluted	(2.75)	7.10	(3.44)	(6.20)	30.44	(9.73)
19	Earning per equity share for (discontinuing operation)/(for the quarter not annualised) (face value of Rs. 10/- each)		-	-		-	-
	(1)Basic		-	-		-	-
	(2)Diluted		-	-		-	-
20	Earning per equity share for (continuing and discontinuing operation)/(for the quarter not annualised) (face value of Rs. 10/- each)						
	(1)Basic	(2.75)	7.10	(3.44)	(6.20)	30.44	(9.73)
	(2)Diluted	(2.75)	7.10	(3.44)	(6.20)	30.44	(9.73)

Notes:

- The consolidated accounts pertain to Ador Multiproducts Limited and its Subsidiary - 1908 E-Ventures Private Limited(to the extent of Seventy Eight percent), Anamoticals Ador India Pvt Ltd (to the extent of Fifty Eight Percent) and 23 yards India Pvt Ltd (to the extent of Fifty One Percent).
- Previous Period's figures have been re-grouped wherever necessary to facilitate comparison.

For ADOR MULTIPRODUCTS LTD.

Mumbai

Date : NOV 11, 2021

Chairman & Director



ADOR MULTIPRODUCTS LIMITED

Regd. Off : 5th Floor, 6 K Dubash Marg, Fort Mumbai - 400 001

CIN:L85110MH1948PLC310253 Website : www.adormultiproducts.com E-mail : info@adormultiproducts.com


CONSOLIDATED SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED MAR 31, 2021

Sl. No.	Particulars	For the Quarter			For the Half Year	
		ended	ended	ended	ended	ended
		30/09/2021	30/09/2020	30/06/2021	30.09.2021	30/09/2020
		(Un Audited)	(Un Audited)	(Un Audited)	(Un Audited)	(Un Audited)
1	Segment Revenue					
	a. Personal care products	211.74	698.35	444.27	656.01	1391.70
	b. Trading	-	-	-	-	-
	c. Other operating income	1.80	0.90	0.56	2.36	1.79
		213.54	699.25	444.83	658.37	1393.49
	d. Other income	17.31	391.45	0.63	17.94	393.23
	Total	230.85	1090.70	445.46	676.31	1786.72
2	Segment Results					
	a. Personal care products	(126.15)	411.44	(153.29)	(279.44)	1149.23
	b. Trading	-	-	-	-	-
	c. Unallocated / Other income	-	-	-	-	-
	Total	(126.15)	411.44	(153.29)	(279.44)	1149.23
	Less: Interest	3.36	8.89	7.68	11.04	16.48
	Profit before tax	(129.51)	402.55	(160.97)	(290.48)	1132.75
3	Capital Employed					
	(Segment assets less segment liabilities)					
	a. Personal care products	1056.95	1590.15	1185.61	1056.95	1590.15
	b. Trading	-	-	-	-	-
	Total	1056.95	1590.15	1185.61	1056.95	1590.15

or ADOR MULTIP

Mumbai
Date : NOV 11, 2021

Chair

For the Year
ended
31/03/2021
(Audited)
985.27
-
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987.77
54.15
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(281.93)
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36.85
(318.78)
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RODUCTS LTD.

man & Director

**ADOR MULTIPRODUCTS LIMITED**

Regd. Off : 5th Floor, 6 K Dubash Marg, Fort Mumbai - 400 001
 website : www.adormultiproducts.com / e-mail :info@adormultiproducts.com

PARTICULAR**Consolidated Balance Sheet as at 31st Mar, 2021**

Particulars	As at 30/09/2021	As at 31/03/2021
I.Assets		
(1) Non-current assets		
(a) Property, Plant and Equipments	337.37	347.70
(b) Non-current investments	60.88	86.26
(c) Deferred tax assets (net)	81.65	81.65
(d) Long term loans and advances	-	-
(e) Other non-current assets	-	4.05
(f) Goodwill on Consolidation	353.25	389.37
Sub-total-Non-current assests	833.15	909.03
(2) Current assets		
(a) Current investments	-	-
(b) Inventories	427.58	474.44
(c) Trade receivables	169.92	196.63
(d) Cash and Bank Balances	13.50	101.58
(e) Short-term loans and advances	13.50	7.94
(f) Other current assets	48.23	194.40
Sub-total-current assests	672.73	974.99
Total	1,505.88	1,884.02
II. EQUITY AND LIABILITIES		
(1) Shareholder's Funds		
(a) Equity Share Capital	467.36	467.36
(b) Other equity	589.58	872.29
(c) Non Controlling Interest	-225.97	-276.78
Sub-total-Shareholder's funds	830.97	1,062.87
(2) Share application money pending allotment		
(3) Non-Current Liabilities		
(a) Long-term borrowings		
(b) Deferred tax liabilities (Net)	14.00	13.73
(c) Other Long term liabilities	-	-
(d) Long term provisions	10.16	33.97
Sub-total-Non-current liabilities	24.16	47.70
(4) Current Liabilities		
(a) Short-term borrowings	-	-
(b) Trade payables	389.91	311.28
(c) Other Financial liabilities	266.08	257.96
(d) Short-term provisions	-85.76	129.70
(e) Other current liabilities	80.52	74.51
Sub-total-current liabilities	650.75	773.45
Total	1,505.88	1,884.02

For ADOR MULTIPRODUCTS LIMITED

DEEP A. LALVANI
 Chairman & Director

Mumbai
 Date : NOV 11, 2021


ADOR MULTIPRODUCTS LIMITED

Regd. Off : 5th Floor, 6 K Dubash Marg, Fort Mumbai - 400 001

CIN:L85110MH1948PLC310253 Website : www.adormultiproducts.com E-mail : info@adormultiproducts.com

Consolidated Cash Flow Statement for the period Ended 30.09.2021

(Rs. In Lakhs)

Particulars	For the period ended 30-09-2021	For the period ended 31-03-2021
A. Cash Flow From Operating Activities		
Net Profit before tax as per Statement of Profit and Loss	(289.35)	255.43
Add/(Less):		
Depreciation, amortisation and impairment	14.60	36.37
Non Operating Income including Interest Income	(6.89)	(398.78)
Revaluation of non Current Financial assets at fair value	(1.12)	(1.47)
Other Non Cash Items	57.09	(143.61)
Operating profit before working capital changes & Before Taxes	(225.67)	(252.06)
Adjustment for movements in:		
Trade receivables	17.93	51.36
Inventories	46.86	(80.09)
Other Non Current Assets	4.05	(5.47)
Loans Given	(5.56)	27.81
Other Current Assets	80.72	(7.32)
Current Tax Assets	65.45	(7.22)
Trade payables	87.41	(56.43)
Other Financial Liabilities	8.11	(116.51)
Other Current Liabilities	6.02	(170.81)
Current Provisions	(215.47)	(0.53)
Operating profit after working capital changes	(130.15)	(617.27)
Direct taxes paid	(0.29)	(59.05)
Net Cash From Operating Activities	(130.44)	(676.32)
B. Cash Flow From Investing Activities		
Purchase of property, plant and equipment	32.49	62.92
Purchase and sale of investments (net)	26.49	(71.65)
Interest and dividend income & Other Non Operating Income	17.93	427.24
Net Cash From Investing Activities	76.91	418.51
C. Cash Flow From Financing Activities		
Share Capital Received along with premium	0.00	312.40
Increase/(decrease) in Long Term Provisions	-	4.50
Finance Cost	(23.53)	(28.46)
Increase In Borrowings	(11.04)	(49.00)
Net Cash from Financing Activities	(34.57)	239.44
Net (Decrease) in Cash and Cash Equivalents (A+B+C)	(88.10)	(18.37)
Opening Balance of Cash and Cash Equivalents	101.59	119.96
Closing balance of Cash and Cash Equivalents (Refer note no. 10)	13.49	101.59
Components of Cash and Cash Equivalents:		
Balances with banks in Current accounts	6.90	83.42
Unclaimed Dividend Account	-	-
Margin monies with Bank for Guarantees issued	-	-
Fixed deposits with banks	6.54	17.21
Cash on hand	0.05	0.96
	13.49	101.59

Notes:

(i) Figures in brackets represent cash outflow.

(ii) The above Standalone Cash Flow Statement has been prepared under indirect method as set out in Ind AS-7-Cash Flow