



Urja Global Ltd.

(AN ISO 9001 Co.)
CIN No. L67120DL1992PLC048983

Ref: UGL/BSE/2019/124
UGL/NSE/2019/124

Date: 13th November, 2019

BSE Limited
Phirozejeejeebhoy Towers
25th Floor, Dalal Street
Mumbai - 400001
BSE Scrip Code- 526987

National Stock Exchange of India Limited
Exchange Plaza, C-1, Block G,
Bandra Kurla Complex,
Bandra(E), Mumbai-400051
NSE Symbol -URJA

Sub: Outcome of Meeting of Board of Directors held on 13th November, 2019

Dear Sir,

Pursuant to Regulation 30 and 33 of SEBI (Listing Obligations & Disclosure Requirements) 2015, we wish to inform you that the Board of Directors of the Company at its meeting held on **13th November, 2019** i.e. Today, commenced at 11:00 A.M. and concluded at 06:25 P.M. has *inter- alia* considered and approved the following business(es):

1. Approval of Un-audited Standalone & Consolidated Financial Results along with the Limited Review Report of Auditor's thereon for the Quarter & half year ended on September 30, 2019
2. Approval of Internal Audit Report for the half year ended on September 30, 2019.
3. Approval of board of directors to shift:

- The registered office of the company from office no. 915, Pearls Omaxe Tower-2, Netaji Subhash Place, New Delhi-110087 to 487/63, 1st Floor, National Market, Peeragarhi, New Delhi-110087 and



Regd. off. Office No. 915, Pearl Omaxe Tower 2
Netaji Subhash Place, Pitampura, New Delhi - 110034

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-Corporate office from to 487/63, 1st Floor, National Market, Peeragarhi, New Delhi-110087 to Plot No.11, Sec.16, HSIIDC, Industrial Complex, Bahadurgarh, Distt. Jhajjar, Haryana - 124507.

4. Appointment of Mr. Dheeraj Shishodia as Chief Executive officer of the Company w.e.f 13th November, 2019.

You are requested to kindly take the information on record.

Thanking you,

FOR URJA GLOBAL LIMITED

Kanika Arora For URJA GLOBAL LIMITED

Kanika Arora

Company Secretary & Compliance Officer



ASHM & ASSOCIATES

Chartered Accountants

Independent Auditor's Review Report on Standalone Unaudited Quarterly financial results of Urja Global Limited pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)

To

The Board of Directors of


Urja Global Limited

1. We have reviewed the accompanying Statement of Standalone Unaudited Financial Results of **Urja Global Limited** ("the Company") for the half year ended 30th September, 2019 being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended) including relevant circulars issued by the SEBI from time to time.
2. The Quarterly Standalone Unaudited Financial Results which is the responsibility of the Company's Management and approved by the Company'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 ('the Act'), SEBI Circular CIR/CFD/FAC/62/2016 dated 5 July 2016, (hereinafter referred to as 'the SEBI Circular'), 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 the Standards on Auditing specified under section 143(10) of the Act, 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.

4. Based on our review conducted as 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 Ind AS 34, prescribed under Section 133 of the Act, the SEBI Circular, and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in accordance with the requirements 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.

For ASHM & Associates
Chartered Accountants
Reg No. 005790C


Manoj Kumar Bajaj
Partner
M. No. 091107



Place: New Delhi

Date: 13.11.2019



Urja Global Ltd.

(AN ISO 9001 Co.)
CIN No. L67120DL1992PLC048983

URJA GLOBAL LIMITED

Regd. Office : Office No. 915, Pearl Omaxe Tower-2, Netaji Subhash Place, Pitampura, New Delhi-110034. CIN-L67120DL1992PLC048983

Unaudited Standalone Financial Results For The Half Year Ended on 30th Sept, 2019

S.No.	Particulars	Rupees in lacs					
		Quarter ended			Half year ended		Year ended
		30.09.2019	30.06.2019	30.09.2018	30.09.2019	30.09.2018	31.03.2019
Un-Audited						Audited	
I	Revenue from Operation	3,410.19	4,695.44	3,095.63	8,105.63	5,134.39	12,997.88
II	Other Income	32.49	42.19	54.89	74.68	107.74	216.79
III	Total Revenue (I+II)	3,442.68	4,737.63	3,150.52	8,180.31	5,242.13	13,214.68
IV	Expenses						
	Cost of materials consumed	-	-	-	-	-	-
	Purchases of stock-in-trade	3,831.97	5,119.15	3,069.45	8,951.12	5,070.12	12,939.65
	Changes in inventories of finished goods, work-in-progress and stock-in-trade	(466.00)	(484.89)	(19.29)	(950.88)	(16.17)	(131.99)
	Employee benefits expenses	19.76	38.02	25.92	57.79	59.84	134.91
	Finance Cost	0.07	0.07	0.13	0.14	0.22	0.40
	Depreciation and amortisation expense	0.38	0.37	0.65	0.75	1.28	2.26
	Other expenses	9.21	23.70	14.48	32.91	41.59	83.33
	Total Expenses	3,395.39	4,696.43	3,091.33	8,091.82	5,156.87	13,028.56
V	Profit / (Loss) before Exceptional and extraordinary items and tax (III-IV)	47.29	41.20	59.19	88.49	85.26	186.12
VI	Exceptional Items	-	-	-	-	-	-
VII	Profit/(Loss) from Ordinary Activities before tax (V-VI)	47.29	41.20	59.19	88.49	85.26	186.12
VIII	Extraordinary items	-	-	-	-	-	-
IX	Profit / (Loss) before tax (VII-VIII)	47.29	41.20	59.19	88.49	85.26	186.12
X	Tax Expenses						
	(1) Current tax	-	-	-	-	-	54.50
	(2) Deferred tax	-	-	-	-	-	0.05
XI	Profit / (Loss) for the period from continuing operations (IX-X)	47.29	41.20	59.19	88.49	85.26	131.57
XII	Profit / (Loss) from discontinuing operations (before tax)	-	-	-	-	-	-
XIII	Tax expense of discontinuing operations	-	-	-	-	-	-
XIV	Profit / (Loss) from discontinuing operations (after tax)	-	-	-	-	-	-
XV	Net profit/ (Loss) for the year ended	47.29	41.20	59.19	88.49	85.26	131.57
XVI	Share of profit/ (loss) of association	-	-	-	-	-	-
XVII	Minority Interest	-	-	-	-	-	-
XVIII	Net profit/ (Loss) after taxes, minority interest and share of profits/ (loss) of associates	47.29	41.20	59.19	88.49	85.26	131.57
XIX	Other Comprehensive Income	-	-	-	-	-	-
XX	Total Comprehensive Income for the period (after tax)	47.29	41.20	59.19	88.49	85.26	131.57
XXI	Paid up equity share capital (face value of Rs 1/-)	5072.06	5072.06	5072.06	5072.06	5,072.06	5072.06
XXII	Reserve excluding revaluation reserve as per balance sheet of Previous accounting year	-	-	-	-	-	7404.34
XXIII	Earning per share (of Rs1. each) not annualised						
	(1) Basic	0.009	0.008	0.012	0.017	0.017	0.026
	(2) Diluted	0.009	0.008	0.012	0.017	0.017	0.026

Notes :

- The Financial Results have been prepared in accordance with the recognition and measurement principles of applicable Indian Accounting Standards (Ind AS) notified under the Companies (Indian Accounting Standards) Rules, 2015 as amended as specified in section 133 of the Companies Act, 2013.
- Previous period's figures have been regrouped / reclassified, wherever necessary to correspond with the current period's classification / disclosure.
- Provision for Income Tax shall be made at the end of the year.
- EPS has been calculated in accordance with Ind AS 33 as notified by the Ministry of Corporate Affairs (MCA) in the Companies (Indian Accounting Standards) Rules, 2015 as amended as specified in section 133 of the Companies Act, 2013.
- The above financial results were reviewed and recommended by the Audit Committee and approved by the Board of Directors at their meeting held on 13th November, 2019.

Place: New Delhi
Date: 13th November, 2019



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Urja Global Limited
Standalone Statement of Assets and liabilities

Rupees in lacs

Particulars	September 30, 2019	March 31, 2019
	Un-Audited	Audited
ASSETS		
Non-current assets		
(a) Property, Plant and Equipment	4,642.82	4,643.05
(b) Financial Assets		
(i) Investments	5,330.33	5,330.33
(ii) Loans	1.01	1.01
(iii) Other Financial Assets	0.30	0.30
(c) Other Non Current Assets	5.19	5.19
(d) Deferred Tax Assets	0.24	0.24
Current assets		
(a) Financial Assets		
(i) Loans	2,400.62	2,438.36
(ii) Cash and cash equivalents	11.76	1.46
(iii) Other Bank Balances	5.51	5.35
(iv) Trade Receivables	23,856.63	18,454.78
(v) Inventories	1,105.03	154.15
(vi) Other Financial Assets	-	-
(b) Other Current Assets	0.10	0.48
(c) Current Tax Assets	-	-
Total Assets	37,359.53	31,034.68
EQUITY AND LIABILITIES		
Equity		
(a) (i) Equity Share Capital	5,072.06	5,072.06
(b) Other Equity	7,492.82	7,404.34
Liabilities		
Non-Current liabilities		
(a) Deferred Tax Liabilities	-	-
Current liabilities		
(a) Financial Liabilities		
(i) Loans	487.47	33.39
(ii) Trade Payables	23,827.50	18,001.88
(iii) Other Financial Liabilities	274.88	244.50
(b) Other Current Liabilities	(90.75)	(18.99)
(c) Current Tax Liabilities	295.55	297.50
Total Equity and Liabilities	37,359.53	31,034.68



Urja Global Limited
Standalone Cash Flow Statement for the half year ended 30th September 2019

Rupees in lacs

	Particulars	30.09.2019	30.09.2018
A	CASH FLOW FROM OPERATING ACTIVITIES		
	Profit before tax	88.49	85.26
	Adjustments for :		
	Interest Income & other Non-cash Income	74.67	107.74
	Interest Expenses	0.14	0.22
	Operating Profit before Working Capital Changes	13.95	(22.26)
	Adjustment for :-		
	(Increase)/Decrease in Loans	37.74	(137.53)
	(Increase)/Decrease in Other Bank Balances	(0.16)	50.41
	(Increase)/Decrease in Trade Receivables	(5,401.85)	(393.98)
	(Increase)/Decrease in Inventories	(950.88)	(22.41)
	(Increase)/Decrease in Other Assets	0.38	0.38
	Increase/(Decrease) in Loans	454.08	(0.30)
	Increase/(Decrease) in Trade Payables	5,825.62	375.21
	Increase/(Decrease) in Financial liabilities	30.38	38.34
	Increase/(Decrease) in other current liabilities	(71.76)	(9.46)
	Increase/(Decrease) in Current tax liabilities	(1.95)	(0.41)
	Cash Generated from Operations	(64.45)	(122.02)
	NET CASH FROM OPERATING ACTIVITIES (A)	(64.45)	(122.02)
B	CASH FLOW FROM INVESTING ACTIVITIES		
	Sale of Fixed Assets/Investments	0.22	0.91
	Interest Income	74.67	107.74
	NET CASH FROM INVESTING ACTIVITIES (B)	74.89	108.65
C	CASH FLOW FROM FINANCING ACTIVITIES (C)		
	Finance Cost : Interest Expense	(0.14)	(0.22)
	NET CASH FROM FINANCING ACTIVITIES (C)	(0.14)	(0.22)
	Net Increase/(Decrease) in Cash and Cash Equivalents (A+B+C)	10.30	(13.59)
	Opening Balance of Cash and Cash Equivalents	1.46	21.19
	Closing Balance of Cash and Cash Equivalents	11.76	7.60
	NET INCREASE/DECREASE IN CASH AND CASH EQUIVALENT	10.30	(13.59)





Independent Auditor's Report on Consolidated Unaudited Quarterly financial results of Urja Global Limited pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)

To

**The Board of Directors of
Urja Global Limited**

1. We have reviewed the accompanying Statement of Unaudited Consolidated Financial Results of **Urja Global Limited** (“the holding company”) and its subsidiaries (the holding company and its subsidiaries together referred to as “the Group”), for the half year ended 30th September 2019 and the consolidated year to date results for the period of 01st April 2019 to 30th September 2019, being submitted by the holding company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended including relevant circulars issued by the SEBI from time to time..

The Consolidated financials result for the quarter and year to date ended September 30, 2019 have been prepared on the basis of the consolidated financial result for the quarter ended June 30, 2019 and the audited annual consolidated financial for the year ended March 31, 2019 and the relevant requirements of regulations and the circulars, which are the responsibility of the company's management and have been approved by the Board of Directors of the company,

2. This Statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been compiled from the related interim consolidated financial statements/ interim consolidated financial information which 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 an opinion on the Statement based on our audit of such interim consolidated financial statements/ interim consolidated financial information.

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, review of 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 the Standards on Auditing specified under section 143(10) of the Act, 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. We believe that the audit evidence obtained by us and the audit evidence obtained by the branch auditors and other auditors in terms of their reports referred to is sufficient and appropriate to provide a basis for our audit opinion.

4. Other Matters

We did not audit the interim financial statements/financial information/financial results of 2(Two) subsidiaries included in the consolidated financial results, whose interim financial statements / financial information/financial results reflect total assets of Rs. 4705.30 lakhs as at 30th September, 2019 and total revenues of Rs. 1270.80 lakhs for the half yearly ended 30th September, 2019. These financial statements / financial information/financial results have been audited by other auditors whose reports have been furnished to us by the Management and our opinion on the consolidated financial results, in so far as it relates to the amounts and

disclosures included in respect of these subsidiaries, associates and joint ventures, is based solely on the reports of the other auditors and the procedures performed by us as stated in paragraph 3 above.

5. In our opinion and to the best of our information and according to the explanations given to us, and based on the consideration of the reports of the other auditors on separate financial statements/ financial information of branches and joint operations of the Group, subsidiaries, associates and joint ventures referred to as specified, the Statement:


Includes the results of the following entities:

- I. Urja Batteries Limited
- II. Sahu Minerals and Properties Limited

(i) is presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended; and

(ii) Gives a true and fair view in conformity with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards and other accounting principles generally accepted in India of the consolidated financial statements/ financial information/ financial results of the Group for the half year ended 30th September 2019.

For ASHM & Associates
Chartered Accountants
Reg No. 005790C


Manoj Kumar Bajaj
Partner
M. No. 091107



Place: New Delhi

Date: 13.11.2019



Urja Global Ltd.

(AN ISO 9001 Co.)
CIN No. L67120DL1992PLC048983

URJA GLOBAL LIMITED

Regd. Office : Office No. 915, Pearl Omaxe Tower-2, Netaji Subhash Place, Pitampura, New Delhi-110034. CIN-L67120DL1992PLC048983

Unaudited Consolidated Financial Results For The Half Year Ended on 30th Sept, 2019

S.No.	Particulars	Quarter ended			Half year ended		Rupees in lacs
		30.09.2019	30.06.2019	30.09.2018	30.09.2019	30.09.2018	Year ended 31.03.2019
		Un-Audited					Audited
I	Revenue from Operation	4,196.93	5,179.50	3,205.54	9,376.43	5,305.98	13,638.09
II	Other Income	32.49	42.19	54.89	74.68	107.74	216.86
III	Total Revenue (I+II)	4,229.42	5,221.69	3,260.43	9,451.11	5,413.73	13,854.95
IV	Expenses						
	Cost of materials consumed	-	-	-	-	-	-
	Purchases of stock-in-trade	4,291.34	5,489.71	3,200.45	9,781.04	5,273.39	13,509.90
	Changes in inventories of finished goods, work-in-progress and stock-in-trade	(224.69)	(418.17)	(22.93)	(642.86)	(8.26)	(148.09)
	Employee benefits expenses	28.86	51.73	37.50	80.59	87.39	183.08
	Finance Cost	17.28	17.40	17.05	34.68	33.06	67.66
	Depreciation and amortisation expense	9.87	9.86	4.74	19.74	16.53	47.03
	Other expenses	32.60	39.87	26.56	72.47	62.03	140.25
	Total Expenses	4,155.26	5,190.39	3,263.37	9,345.66	5,464.15	13,799.83
V	Profit / (Loss) before Exceptional and extraordinary items and tax (III-IV)	74.16	31.29	(2.94)	105.45	(50.42)	55.12
VI	Exceptional Items	-	-	-	-	-	-
VII	Profit/(Loss) from Ordinary Activities before tax (V-VI)	74.16	31.29	(2.94)	105.45	(50.42)	55.12
VIII	Extraordinary items	-	-	-	-	-	-
IX	Profit / (Loss) before tax (VII-VIII)	74.16	31.29	(2.94)	105.45	(50.42)	55.12
X	Tax Expenses						
	(1) Current tax	-	-	-	-	-	54.71
	(2) Deferred tax	-	-	-	-	-	0.01
XI	Profit / (Loss) for the period from continuing operations (IX-X)	74.16	31.29	(2.94)	105.45	(50.42)	0.40
XII	Profit / (Loss) from discontinuing operations (before tax)	-	-	-	-	-	-
XIII	Tax expense of discontinuing operations	-	-	-	-	-	-
XIV	Profit / (Loss) from discontinuing operations (after tax)	-	-	-	-	-	-
XV	Net profit/ (Loss) for the year ended	74.16	31.29	(2.94)	105.45	(50.42)	0.40
XVI	Share of profit/ (loss) of association	-	-	-	-	-	(0.11)
XVII	Minority Interest	-	-	-	-	-	-
XVIII	Net profit/ (Loss) after taxes, minority interest and share of profits/ (loss) of associates	74.16	31.29	(2.94)	105.45	(50.42)	0.51
XIX	Other Comprehensive Income	-	-	-	-	-	-
XX	Total Comprehensive Income for the period (after tax)	74.16	31.29	(2.94)	105.45	(50.42)	0.51
XXI	Paid up equity share capital (face value of Rs 1/-)	5,072.06	5,072.06	5,072.06	5,072.06	5,072.06	5,072.06
XXII	Reserve excluding revaluation reserve as per balance sheet of Previous accounting year	-	-	-	-	-	11659.63
XXIII	Earning per share (of Rs 1. each) not annualised						
	(1) Basic	0.0146	0.0062	(0.0006)	0.0208	(0.0099)	0.0001
	(2) Diluted	0.0146	0.0062	(0.0006)	0.0208	(0.0099)	0.0001

Notes :

- The Financial Results have been prepared in accordance with the recognition and measurement principles of applicable Indian Accounting Standards (Ind AS) notified under the Companies (Indian Accounting Standards) Rules, 2015 as amended as specified in section 133 of the Companies Act, 2013.
- Previous period's figures have been regrouped / reclassified, wherever necessary to correspond with the current period's classification / disclosure.
- Provision for Income Tax shall be made at the end of the year.
- EPS has been calculated in accordance with Ind AS 33 as notified by the Ministry of Corporate Affairs (MCA) in the Companies (Indian Accounting Standards) Rules, 2015 as amended as specified in section 133 of the Companies Act, 2013.
- The above financial results were reviewed and recommended by the Audit Committee and approved by the Board of Directors at their meeting held on 13th November, 2019. The standalone and consolidated results of the Company have undergone limited review by the Statutory Auditors. The results of the significant subsidiaries of the Company have been subjected to limited review by their respective Statutory Auditors.

For Urja Global Limited
New Delhi
Sundil Kumar Mittal
Whole Time Director

Place: New Delhi
Date: 13th November, 2019



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Urja Global Limited
Consolidated Statement of Assets and liabilities

Rupees in lacs

Particulars	September 30, 2019	March 31, 2019
	Un-Audited	Audited
ASSETS		
Non-current assets		
(a) Property, Plant and Equipment	9,348.12	9,367.33
(b) Goodwill	-	4,386.99
(c) Financial Assets		
(i) Investments	5,395.33	65.00
(ii) Loans	1.01	1.01
(iii) Other Financial Assets	0.30	0.30
(d) Other Non Current Assets	5.19	5.19
(e) Deferred Tax Assets	4.46	4.46
Current assets		
(a) Financial Assets		
(i) Loans	2,429.79	2,445.86
(ii) Cash and cash equivalents	14.16	11.04
(iii) Other Bank Balances	5.51	5.35
(iv) Trade Receivables	25,157.84	18,766.87
(v) Inventories	1,260.84	617.98
(vi) Other Financial Assets	-	-
(b) Other Current Assets	17.56	37.68
(c) Current Tax Assets	4.76	4.76
Total Assets	43,644.87	35,719.83
EQUITY AND LIABILITIES		
Equity		
(a) (i) Equity Share Capital	5,586.16	5,072.06
(b) Other Equity	11,768.08	10,292.87
(c) Non Controlling Interest	-	937.52
Liabilities		
Non-Current liabilities		
(a) Financial Liabilities		
(i) Loans	-	3.52
(ii) Borrowings	22.43	17.65
Current liabilities		
(a) Financial Liabilities		
(i) Loans	1,007.21	562.04
(ii) Trade Payables	24,736.28	18,284.43
(iii) Other Financial Liabilities	274.88	257.22
(b) Other Current Liabilities	(45.72)	(4.98)
(c) Current Tax Liabilities	295.55	297.50
Total Equity and Liabilities	43,644.87	35,719.83



Urja Global Limited
Consolidated Cash Flow Statement for the half year ended 30th September 2019

		Rupees in lacs	
	Particulars	30.09.2019	30.09.2018
A	CASH FLOW FROM OPERATING ACTIVITIES		
	Profit before tax	108.45	(50.42)
	Adjustments for :		
	Interest Income & other Non-cash Income	74.67	107.74
	Interest Expenses	34.68	33.06
	Goodwill/Non controlling interest	5,330.33	5,324.63
	Operating Profit before Working Capital Changes	5,398.79	5,199.517
	Adjustment for :-		
	(Increase)/Decrease in Loans	16.08	(157.73)
	(Increase)/Decrease in Other Bank Balances	(0.16)	50.41
	(Increase)/Decrease in Trade Receivables	(6,390.98)	(419.25)
	(Increase)/Decrease in Inventories	(642.86)	(14.50)
	(Increase)/Decrease in Other Assets	20.12	30.14
	Increase/(Decrease) in Loans	441.65	(5.27)
	Increase/(Decrease) in Trade Payables	6,451.85	533.16
	Increase/(Decrease) in Borrowings	-	(20.57)
	Increase/(Decrease) in Financial liabilities	22.45	25.93
	Increase/(Decrease) in other current liabilities	(40.75)	266.68
	Increase/(Decrease) in Current tax liabilities	(1.95)	(259.53)
	Cash Generated from Operations	5,274.25	5,228.97
	NET CASH FROM OPERATING ACTIVITIES (A)	5,274.25	5,228.97
B	CASH FLOW FROM INVESTING ACTIVITIES		
	Purchase of Fixed Assets/Investments	(5,330.33)	(5,330.33)
	Sale of Fixed Assets/Investments	19.21	13.33
	Interest Income	74.67	107.74
	NET CASH FROM INVESTING ACTIVITIES (B)	(5,236.45)	(5,209.25)
C	CASH FLOW FROM FINANCING ACTIVITIES (C)		
	Finance Cost : Interest Expense	(34.68)	(33.06)
	NET CASH FROM FINANCING ACTIVITIES (C)	(34.68)	(33.057)
	Net Increase/(Decrease) in Cash and Cash Equivalents (A+B+C)	3.12	(13.34)
	Opening Balance of Cash and Cash Equivalents	11.04	22.00
	Closing Balance of Cash and Cash Equivalents	14.16	8.66
	NET INCREASE/DECREASE IN CASH AND CASH EQUIVALENT	3.12	(13.34)

