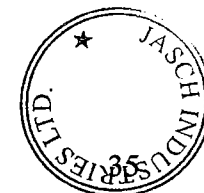


**STATEMENT OF STANDALONE & CONSOLIDATED REVIEWED FINANCIAL RESULTS  
FOR THE QUARTER & HALF YEAR ENDED 30<sup>th</sup> SEPTEMBER 2019**

Part - 1

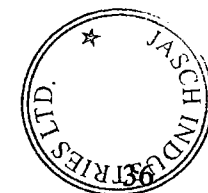
(₹ in Lakh)

Sno	Particulars	STANDALONE						CONSOLIDATED			
		Quarter Ended			Half Year Ended		Year Ended	Quarter Ended		Half Year Ended	Year Ended
		30.09.19	30.06.19	30.09.18	30.09.19	30.09.18	31.03.19	30.09.19	30.06.19	30.09.19	31.03.19
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	Unaudited	Unaudited	Unaudited	Audited
	<b>Income</b>										
1	Revenue from operation	3,089.85	3,443.25	3,957.06	6,533.10	7,954.12	15,307.37	3,089.85	3,762.37	6,852.22	17,778.88
2	Other income	27.38	36.76	25.94	64.14	47.10	145.86	27.38	38.51	65.89	161.36
3	<b>Total income</b>	<b>3,117.23</b>	<b>3,480.01</b>	<b>3,983.00</b>	<b>6,597.24</b>	<b>8,001.22</b>	<b>15,453.23</b>	<b>3,117.23</b>	<b>3,800.88</b>	<b>6,918.11</b>	<b>17,940.24</b>
4	<b>Expenses</b>										
	(a) Cost of materials consumed	2,060.60	2,219.49	2,716.05	4,280.09	5,515.29	10,392.15	2,060.60	2,559.92	4,620.52	12,479.72
	(b) Purchase of Stock-in-trade	-	-	-	-	-	-	-	-	-	-
	(c) Change in inventories of finished goods, work-in-progress and stock-in-trade	(48.88)	157.42	39.38	108.54	69.40	153.63	(48.88)	156.11	107.23	151.54
	(d) Employee benefits expenses	292.85	299.76	310.75	592.61	594.00	1,272.79	292.85	299.76	592.61	1,272.80
	(e) Finance Costs	60.78	63.70	63.70	124.48	120.32	244.33	60.78	67.78	128.56	259.13
	(f) Depreciation & amortization expenses	73.26	76.18	77.33	149.44	153.16	297.23	73.26	102.61	175.87	399.98
	(g) Other Expenditure										
	(i) Power and Fuel	170.42	177.47	172.66	347.89	389.10	743.57	170.42	177.47	347.89	743.57
	(ii) Store & Spares/Consumables	9.59	7.32	3.65	16.91	14.14	33.48	9.59	7.32	16.91	33.48
	(iii) Other expenditure	572.86	232.29	381.84	805.15	707.75	1,269.42	572.86	281.71	854.56	1,540.54
	<b>Total Expenses</b>	<b>3,191.48</b>	<b>3,233.63</b>	<b>3,765.36</b>	<b>6,425.11</b>	<b>7,563.16</b>	<b>14,406.60</b>	<b>3,191.48</b>	<b>3,652.69</b>	<b>6,844.17</b>	<b>16,880.76</b>
5	<b>Profit / (Loss) before exceptional item &amp; tax (3-4)</b>	<b>(74.25)</b>	<b>246.38</b>	<b>217.64</b>	<b>172.13</b>	<b>438.06</b>	<b>1,046.63</b>	<b>(74.25)</b>	<b>148.19</b>	<b>73.96</b>	<b>1,059.48</b>
6	Exceptional Item( Net )	-	-	(0.56)	-	(0.56)	(48.98)	-	-	-	(48.97)
7	<b>Profit / (Loss) before tax (5-6)</b>	<b>(74.25)</b>	<b>246.38</b>	<b>217.08</b>	<b>172.13</b>	<b>437.50</b>	<b>997.65</b>	<b>(74.25)</b>	<b>148.19</b>	<b>73.96</b>	<b>1,010.51</b>
8	Less :Tax expenses										
	Current Tax	(13.26)	61.59	60.55	48.33	121.87	239.32	(13.26)	61.59	48.33	239.40
	Deferred Tax	-	-	-	-	-	(26.84)	-	-	-	(26.84)
9	<b>Profit / (Loss) for the period from continuing operations (7-8)</b>	<b>(60.99)</b>	<b>184.79</b>	<b>156.53</b>	<b>123.80</b>	<b>315.63</b>	<b>785.17</b>	<b>(60.99)</b>	<b>86.60</b>	<b>25.63</b>	<b>797.95</b>
10	<b>Profit / (Loss) from discontinued operation before tax</b>	-	-	-	-	-	-	-	-	-	-



11	Tax Expense on discontinued operation	-	-	-	-	-	-	-	-	-	-
12	<b>Profit / (Loss) from discontinued operation after tax (10-11)</b>	-	-	-	-	-	-	-	-	-	-
13	<b>Profit / (Loss) for the period (9 +12)</b>	<b>(60.99)</b>	<b>184.79</b>	<b>156.53</b>	<b>123.80</b>	<b>315.63</b>	<b>785.17</b>	<b>(60.99)</b>	<b>86.60</b>	<b>25.63</b>	<b>797.95</b>
14	Other comprehensive income	-	-	-	-	-	-	-	-	-	-
	(i) Items that will not be reclassified to profit or loss	-	-	-	-	-	-	-	-	-	-
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-	-	-	-	-
	(iii) Items that will be reclassified to profit or loss	-	-	-	-	-	-	-	-	-	-
	(iv) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-	-	-	-	-
	<b>Other Comprehensive Income</b>	-	-	-	-	-	-	-	-	-	-
	<b>Total Comprehensive income / (loss) for the period (13+14)</b>	<b>(60.99)</b>	<b>184.79</b>	<b>156.53</b>	<b>123.80</b>	<b>315.63</b>	<b>785.17</b>	<b>(60.99)</b>	<b>86.60</b>	<b>25.63</b>	<b>797.95</b>
15	<b>Net Profit / (Loss) attributable to</b>	<b>(60.99)</b>	<b>184.79</b>	<b>156.53</b>	<b>123.80</b>	<b>315.63</b>	<b>785.17</b>	<b>(60.99)</b>	<b>86.60</b>	<b>25.63</b>	<b>797.95</b>
	(a) Owners of the Company	<b>(60.99)</b>	<b>184.79</b>	<b>156.53</b>	<b>123.80</b>	<b>315.63</b>	<b>785.17</b>	<b>(60.99)</b>	<b>86.60</b>	<b>25.63</b>	<b>797.95</b>
	(b) Non-controlling interest	-	-	-	-	-	-	-	-	-	-
16	Other Comprehensive income	-	-	-	-	-	-	-	-	-	-
	(a) Owners of the Company	-	-	-	-	-	-	-	-	-	-
	(b) Non-controlling interest	-	-	-	-	-	-	-	-	-	-
17	Total comprehensive income / (Loss) attributable to	<b>(60.99)</b>	<b>184.79</b>	<b>156.53</b>	<b>123.80</b>	<b>315.63</b>	<b>785.17</b>	<b>(60.99)</b>	<b>86.60</b>	<b>25.63</b>	<b>797.95</b>
	(a) Owners of the Company	<b>(60.99)</b>	<b>184.79</b>	<b>156.53</b>	<b>123.80</b>	<b>315.63</b>	<b>785.17</b>	<b>(60.99)</b>	<b>86.60</b>	<b>25.63</b>	<b>797.95</b>
	(b) Non-controlling interest	-	-	-	-	-	-	-	-	-	-
18	Paid-up equity share capital (Face value of` 10/- each)	1,133.00	1,133.00	1,133.00	1,133.00	1,133.00	1,133.00	1,133.00	1,133.00	1,133.00	1,133.00
19	Reserve excluding Revaluation Reserves	4,326.65	4,387.64	3,733.32	4,326.65	3,733.32	4,202.85	4,333.38	4,494.28	4,333.38	4,366.71
20	Earnings per equity share (for continuing operation)	-	-	-	-	-	-	-	-	-	-
	(a) Basic	(0.54)	1.63	1.38	1.09	2.79	6.93	(0.54)	0.76	0.23	7.04
	(b) Diluted	(0.54)	1.63	1.38	1.09	2.79	6.93	(0.54)	0.76	0.23	7.04
21	Earnings per equity share (for discontinuing operation)	-	-	-	-	-	-	-	-	-	-
	(a) Basic	-	-	-	-	-	-	-	-	-	-
	(b) Diluted	-	-	-	-	-	-	-	-	-	-
22	Earnings per equity share	-	-	-	-	-	-	-	-	-	-
	(a) Basic	(0.54)	1.63	1.38	1.09	2.79	6.93	(0.54)	0.76	0.23	7.04
	(b) Diluted	(0.54)	1.63	1.38	1.09	2.79	6.93	(0.54)	0.76	0.23	7.04

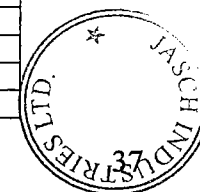
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STANDALONE & CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER, 2019

(₹ in Lakh)

Particulars	Standalone As At		Consolidated As At	
	30th Sept.2019	31st March, 2019	30th Sept.2019	31st March, 2019
<b>I. ASSETS</b>				
1. Non-current assets				
Property, plant and equipment	2,794.75	2,887.17	2,794.75	2,970.28
Intangible Assets	-	-	-	570.65
Capital work - in progress	368.30	284.98	368.30	284.98
Investment Properties	-	-	-	-
Investments in subsidiaries, associates	0.10	776.90	0.10	-
Financial assets				
Investments	-	-	203.33	238.37
Other financial assets	24.41	24.41	24.41	24.41
Other non-current assets	103.72	92.30	103.72	92.29
2. Current assets				
Inventories	1,880.30	2,039.74	1,880.30	2,721.95
Financial assets				
Investments	371.58	373.20	371.58	373.20
Trade receivables	2,300.73	2,306.23	2,307.39	2,698.57
Cash and cash equivalents	2,154.91	1,530.92	2,154.91	1,661.82
Bank Balances other than cash and cash equivalents	207.53	207.84	207.60	208.05
Loans	5.96	4.90	5.96	4.90
Other Financial assets	19.96	19.75	19.96	20.43
Other current assets	44.47	59.86	44.47	105.69
<b>TOTAL ASSETS</b>	<b>10,276.72</b>	<b>10,608.20</b>	<b>10486.78</b>	<b>11,975.59</b>
<b>II EQUITY AND LIABILITIES</b>				
1. Equity				
Equity share capital	1,133.00	1,133.00	1,133.00	1,133.00
Other equity	4,326.65	4,202.85	4,333.38	4,366.71
2. Liabilities				
Non-current liabilities				
Financial liabilities				
Borrowings	334.69	292.91	334.69	610.87
Provisions	-	-	203.33	238.37
Deferred tax liability	303.98	303.98	303.98	303.98
3. Current liabilities				
Financial liabilities				
Borrowings	1,868.74	1,881.91	1,868.74	2,072.13
Trade payables	1,647.33	1,936.56	1,647.33	2,222.69
Other financial liabilities	185.32	234.73	185.32	326.50
Provisions	54.00	115.83	54.00	115.84
Liability for current tax (Net)	-	3.13	-	3.13
Other current liabilities	423.01	503.30	423.01	582.37
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>10,276.72</b>	<b>10,608.20</b>	<b>10486.78</b>	<b>11,975.59</b>



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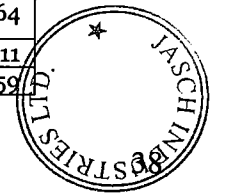
**JASCH INDUSTRIES LIMITED**  
 Regd. Off. : 43/5, Bahalgarh Road, Sonipat - 131 021  
 CIN : L24302HR1985PLC022758  
 Website : [www.jaschindustries.com](http://www.jaschindustries.com), Email : [accounts@jasch.biz](mailto:accounts@jasch.biz)

**Standalone & Consolidated Segment wise Revenue, Results, Assets and Liabilities  
 for the Quarter & Half Year Ended 30<sup>th</sup> September 2019**

(₹ In Lakh)

Particulars	STANDALONE						CONSOLIDATED			
	Quarter Ended			Half Year Ended		Year Ended	Quarter Ended		Half Year Ended	Year Ended
	30.09.19	30.06.19	30.09.18	30.09.19	30.09.18	31.03.19	30.09.19	30.06.19	30.09.19	31.03.19
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	Unaudited	Unaudited	Unaudited	Audited
<b>1 Segment Revenue</b>										
a) Electronic Thickness Gauge (BTG)	868.20	919.23	1,064.03	1,787.43	2,262.73	4,679.34	868.20	1,240.10	2,108.30	7,166.35
b) Synthetic Leather & Allied Products	2,249.03	2,560.78	2,918.97	4,809.81	5,738.49	10,773.89	2,249.03	2,560.78	4,809.81	10,773.89
c) Unallocated	-	-	-	-	-	-	-	-	-	-
Total	3,117.23	3,480.01	3,983.00	6,597.24	8,001.22	15,453.23	3,117.23	3,800.88	6,918.11	17,940.24
Less: Inter-segment Revenue.	-	-	-	-	-	-	-	-	-	-
Revenue From Operations	3,117.23	3,480.01	3,983.00	6,597.24	8,001.22	15,453.23	3,117.23	3,800.88	6,918.11	17,940.24
<b>2 Segment Result (Profit (+) / Loss (-) before Tax and Interest</b>										
a) Electronic Thickness Gauge (BTG)	(113.03)	187.68	155.92	74.65	343.73	799.70	(113.03)	93.57	(19.46)	827.36
b) Synthetic Leather & Allied Products	99.56	122.40	124.86	221.96	214.09	442.28	99.56	122.40	221.96	442.28
c) Unallocated	-	-	-	-	-	-	-	-	-	-
Total	(13.47)	310.08	280.78	296.61	557.82	1,241.98	(13.47)	215.97	202.50	1,269.64
Less : (i) Interest	60.78	63.70	63.70	124.48	120.32	244.33	60.78	67.78	128.56	259.13
(ii) Other un-allocable expenditure Net of un-allocable income	-	-	-	-	-	-	-	-	-	-
Total Profit Before Tax	(74.25)	246.38	217.08	172.13	437.50	997.65	(74.25)	148.19	73.96	1,010.51
<b>3 Segment Assets</b>										
a) Electronic Thickness Gauge (BTG)	3,901.56	3,903.56	3,464.56	3,901.56	3,464.56	3,886.09	4,009.95	4,789.12	4,009.95	5,127.44
b) Synthetic Leather & Allied Products	6,375.16	6,602.48	7,495.07	6,375.16	7,495.07	6,722.11	6,476.83	6,602.48	6,476.83	6,848.15
Total Segment Assets	10,276.72	10,506.04	10,959.63	10,276.72	10,959.63	10,608.20	10,486.78	11,391.60	10,486.78	11,975.59
<b>4 Segment Liabilities</b>										
a) Electronic Thickness Gauge (BTG)	918.54	1,065.40	1,034.77	918.54	1,034.77	1,009.40	925.27	1,950.96	925.27	2,376.84
b) Synthetic Leather & Allied Products	9,004.20	9,010.35	9,492.79	9,004.20	9,492.79	8,887.69	9,004.20	9,010.35	9,004.20	8,887.64
c) Unallocated	353.98	430.29	432.07	353.98	432.07	711.11	557.31	430.29	557.31	711.11
Total Segment Liabilities	10,276.72	10,506.04	10,959.63	10,276.72	10,959.63	10,608.20	10,486.78	11,391.60	10,486.78	11,975.59

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Notes :

1. The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 19<sup>th</sup> October 2019. The Statutory Auditors of the Company have carried out a limited review of these financial results.
2. The financial results of the Company have been prepared in accordance with Indian Accounting Standards (Ind AS). Figures for the previous periods have been regrouped, wherever necessary, to conform to the current period's classification.
3. The provisions related to consolidation of financial figures on quarterly basis have become mandatory only from the quarter ended on 30-06-2019. Therefore, comparative figures of corresponding quarter/half year of the previous year will be available only in next year.
4. Position with regard to related party transactions under Regulation 23(9) of SEBI (LODR) Regulations, 2015 are given in Table A, B and C and Cash Flow Statement under Regulation 33(3)(g) of the said Regulations is given in Table D below:

**TABLE – A - Related Party, KMP and relationship for the period ended on 30.09.2019**

Nature of relationship	Name of related parties	Short name	% of Holding	Remarks
Reporting Entity (RE) / Listed Entity	Jasch Industries Limited	JIL	---	Nil
Wholly owned subsidiary – Foreign	Jasch North America Company (USA)	JNAC	100	Nil
Wholly owned subsidiary – Indian	Jasch Automation Limited	JAL	100	Applied for voluntary striking off its name from Register of Companies
Fellow Subsidiary – Foreign	Indev Gauging Systems, Inc. (USA)	IND-US	100	Ceased to be foreign fellow subsidiary consequent upon sale of entire share holding during the quarter
Controlled Entity - Trust - Indian	JIL Employees Group Gratuity Trust	JEGG	100	Nil
Other related party where one director and his relatives interested	Indev Gauging Systems Ltd, Germany	IND-G	NIL	Director interest ceased during the quarter
Other related party where one director and his relatives interested	Indev Asia Limited, Hong Kong	IND-HK	NIL	Director interest ceased during the quarter
Other related party where one director and his relatives interested	Imars Fashions	IF	NIL	Proprietary Firm of One of Director's Relative
Entities over significantly influenced by KMP, Directors or their relatives	Gesco Automation Ltd.	GESCO	NIL	Applied for voluntary striking off its name from Register of Companies
Associate Enterprises	Nil	-	NIL	Nil
Joint Venture of Entity	Nil	-	NIL	Nil

Key Management Personnel	Jai Kishan Garg, Mg. Director	KMP	Nil
	Ramnik Garg, Executive Director	KMP	Nil
	Manish Garg, , Executive Director	KMP	Ceased to be Executive Director w.e.f. 01.06.2019
	Navneet Garg, Executive Director	KMP	Nil
	S. K. Verma, Vice President & Company Secretary	KMP	Nil
	M. Paliwal, Chief Financial Officer	KMP	Nil
Relative of key management personnel*	Kamlesh Garg (Mrs.), Non-executive director	REL	Resigned as Director w.e.f. 15.06.2019
	Rushil Garg, Employee	REL	Nil

\*only those relatives of key managerial personnel, who have transactions with the Company are mentioned in this list.

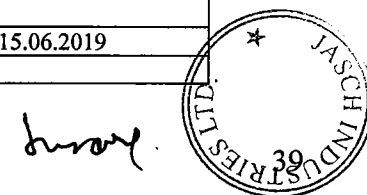


TABLE – B - Disclosure U/s 188 of the Companies Act, 2013 for the period ended on 30.09.2019

(Rs. in Lakh)

Nature of Transaction	Short name of entity								
	KMP/REL	JNAC	JAL	IND-US	JEGG	IND-G	IND-HK	IF	GESCO
Sales of Finished Goods	---	---	---	20.83	---	---	---	---	---
Sales of Raw Materials	---	---	---	---	---	---	---	---	---
Sales of Fixed Assets	---	---	---	---	---	---	---	---	---
Purchase of Raw Materials	---	---	---	---	---	---	---	---	---
Purchase of Fixed Assets	---	---	---	---	---	---	---	---	---
Premium Paid (Gratuity contribution)	---	---	---	---	48.44	---	---	---	---
Reimbursement claimed	---	---	---	---	02.92	---	---	---	---
Gratuity Claimed Directly paid	---	---	---	---	80.00	---	---	---	---
Transfer of Research & Development	---	---	---	---	---	---	---	---	---
Services given / received	---	---	---	---	---	---	---	---	---
Investment In Equity	---	---	---	---	---	---	---	---	---
Repatriation of Equity	---	235.20	---	---	---	---	---	---	---
Equity Written Off	---	---	01.00	---	---	---	---	---	---
KMP Compensation	---	---	---	---	---	---	---	---	---
Short-term employee benefits as Directors	138.40	---	---	---	---	---	---	---	---
Short-term employee benefits as Other KMPs	28.84	---	---	---	---	---	---	---	---
Post-employment benefits	---	---	---	---	---	---	---	---	---
Other long-term employee benefits	---	---	---	---	---	---	---	---	---
Termination benefits	---	---	---	---	---	---	---	---	---
Share-based payment	---	---	---	---	---	---	---	---	---
Payment to Relatives as Salary	03.00	---	---	---	---	---	---	---	---
Payment to Relative as Sitting Fees	00.125	---	---	---	---	---	---	---	---
Loan / Advances Given / Taken	---	---	---	---	---	---	---	---	---
Loan Taken by the Company including Opening Balance	---	---	---	---	---	---	---	---	---
Loan Repaid	---	---	---	---	---	---	---	---	---
Loan Outstanding at Closing Date (As at 30.09.2019)	---	---	---	---	---	---	---	---	---
Total Outstanding (Debit / Credit) (As at 30.09.2019)	---	---	---	---	00.56	---	---	---	---
Provision for doubtful debts related to outstanding balance	---	---	---	---	---	---	---	---	---
Bad debts recognised in Profit / Loss	---	---	---	---	---	---	---	---	---
Amount of provision of KMP services that are provided by separate entity	---	---	---	---	---	---	---	---	---

*Suray*



**TABLE – C – Disclosure U/s 186 of Companies Act, 2013 and Regulations 34(3) of Listing Regulations read with Schedule V thereof. (Rs. in Lakh)**

Nature of Transaction		JIL	S.No. of Related Party as per above table - A					
			JNAC	JAL	IND-US	JEGG	IND-G	IND-HK
a. Loans / Advances to Subsidiaries		---	---	---	---	---	---	---
Loans / Deposits / Guarantee / Collateral Given		---	---	---	---	---	---	---
Loans / Deposits / Guarantee / collateral Taken		---	---	---	---	---	---	---
Total Outstanding		---	---	---	---	---	---	---
b. Investment by loanee in the shares of the parent company / subsidiary		---	---	---	---	---	---	---
<b>Transactions of listed entity with the person having 10% or more share holding in the listed entity</b>								
S. No.	Name	No of Shares	% age	Transaction with listed entity				
1	Manish Garg	12,91,969	11.403	No Transaction except Remuneration of Rs. 15.23 Lakh paid to him during the period.				

**Terms and conditions of transactions with related parties:** All Related Party Transactions entered during the period were in ordinary course of the business and were on arm's length basis.

*Manish Garg*



**TABLE D : STANDALONE & CONSOLIDATED STATEMENT OF CASH FLOW FOR THE PERIOD ENDED 30TH SEPT 2019** (₹ In Lakh)

Particulars	Standalone For the Period Ended		Consolidated For the Period Ended	
	30th Sept, 2019	31st March, 2019	30th Sept, 2019	31st March, 2019
<b>CASH FLOW FROM OPERATING ACTIVITIES :</b>				
<b>Profit for the period</b>	<b>123.80</b>	<b>785.17</b>	<b>25.61</b>	<b>797.95</b>
Adjustments to reconcile net profit to net cash provided by operating activities				
Depreciation and amortization	149.44	297.24	175.87	399.98
Income tax expense	48.33	212.48	48.33	212.57
Finance cost	124.48	244.33	128.56	259.13
Exchange differences on translation of assets and liabilities	-	(12.31)	-	(12.31)
Interest, dividend and other Income	(60.93)	(107.61)	(60.93)	(107.61)
Net (gain) / reduction in the fair value of assets held for sale	-	(10.55)	-	(10.55)
Bad debts written off	-	34.24	-	34.24
Other adjustments	-	1.12	-	1.12
<b>Operating profit before working capital changes</b>	<b>385.13</b>	<b>1,444.11</b>	<b>317.44</b>	<b>1,574.52</b>
Adjustments for change in assets and liabilities				
(Increase) / decrease in trade receivables	5.50	169.80	391.18	53.20
(Increase) / decrease in inventories	159.45	174.89	841.65	231.63
Other financial assets and other assets	551.22	(27.22)	86.21	(69.00)
Increase / (decrease) in trade payables	(289.24)	(179.93)	(575.36)	49.00
Other financial liabilities, other liabilities and provisions	(132.00)	(125.10)	(400.55)	(201.52)
Income taxes paid	(53.31)	(235.62)	(53.31)	(235.62)
Exceptional items	-	(48.97)	-	(48.97)
<b>Net cash flows (used in)/generated from operating activities after exceptional items</b>	<b>626.75</b>	<b>1,171.97</b>	<b>607.26</b>	<b>1,353.24</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES :</b>				
<b>Inflows</b>				
Sale proceeds of property, plant and equipment	-	40.61	33.03	40.61
Interest & other Income	60.93	101.64	60.93	101.64
Sale of Investment in subsidiaries(Net)	235.19	-	-	-
Exchange Rate effect	-	12.31	-	(31.32)
Gain on sale of short term investments	-	5.97	-	5.97
Inflow from Investing Activity	<b>296.12</b>	<b>160.54</b>	<b>493.96</b>	<b>116.90</b>
<b>Outflows</b>				
Purchase of Property, plant and equipment	140.34	708.72	-	774.48
Purchase of non current investments	-	-	-	49.26
Purchase of current investments (net)	-	62.65	-	-
Investment in subsidiaries.	-	-	-	-
Outflow from Investing Activity	<b>140.34</b>	<b>771.37</b>	<b>-</b>	<b>823.74</b>
<b>Net cash (used in) / generated from investing activities</b>	<b>155.78</b>	<b>(610.83)</b>	<b>493.96</b>	<b>(706.84)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES :</b>				
<b>Inflows</b>				
Proceeds from long-term borrowings	41.78	165.43	41.78	165.43
Proceeds of short term borrowings (net)	(13.17)	215.72	(203.39)	227.07
Inflow from financing activity	<b>28.61</b>	<b>381.14</b>	<b>(161.61)</b>	<b>392.50</b>
<b>Outflows</b>				
Repayment of long term borrowings	62.65	135.48	317.96	137.76
Dividend paid	-	-	-	-
Interest paid	124.48	244.33	128.56	259.13
Outflow from financing activity	<b>187.13</b>	<b>379.80</b>	<b>446.52</b>	<b>396.89</b>
<b>Net cash (used in) / generated from financing activities</b>	<b>(158.53)</b>	<b>1.34</b>	<b>(608.13)</b>	<b>(4.39)</b>
<b>NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS</b>	<b>624.00</b>	<b>562.47</b>	<b>493.09</b>	<b>642.01</b>
Cash and cash equivalence at beginning of the year	<b>1,530.92</b>	<b>968.44</b>	<b>1,661.82</b>	<b>1,019.81</b>
Cash and cash equivalence at end of the Period	<b>2,154.91</b>	<b>1,530.92</b>	<b>2,154.91</b>	<b>1,661.82</b>



*Handwritten signature*