

14th November, 2019

To,

The Secretary-Listing Department

The National Stock Exchange of India Ltd. - NSE Emerge Platform

Exchange Plaza, C-1, Block G,

Bandra Kurla Complex,

Bandra (E), Mumbai - 400051

Ref: Scrip Code/Symbol: UNIINFO

Subject: Outcome of (BM 03/2019-20) Board Meeting of the company held on 14th November, 2019.

Dear Sir/Madam,

With reference to the above mentioned subject this is to inform you that the meeting of Board of Directors of Uniinfo Telecom Services Limited has held today i.e. 14th day of November, 2019 at the Registered Office of the Company which commenced at 05.00 P.M. and concluded at 06.00 P.M. The following decisions were taken:

1. The Board had approved Standalone & Consolidated Un-Audited Financial Statements of the Company for the half year ended 30th September, 2019 alongwith the Limited Review Report as per SEBI (LODR) Regulations, 2015.
2. The Board had taken on record Reconciliation of Share Capital Audit for the quarter ended 30th September, 2019.
3. To authorise Mr. Kishore Kumar Bhuradia for Incorporation of Overseas Subsidiaries Company at an investment of Rs. 200 Lakhs.
4. The Board had taken on record the Shareholding Pattern, Statement of Investors Complaints and other half yearly and quarterly compliances ended 30th September, 2019.

Kindly take the same on your records and oblige.

Thank You,

For Uniinfo Telecom Services Limited



Astha Jain

Company Secretary & Compliance Officer



Enclosure:

Standalone & Consolidated Unaudited Financial Results alongwith Limited Review Report for the half year ended 30th September, 2019.



Independent Auditor's Limited Review Report Standalone Unaudited Half Yearly Financial Results of the Company Pursuant to the Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015

To,
The Board of Directors,
Uniinfo Telecom Services Limited
(Formerly known as Uniinfo Telecom Service Pvt. Ltd.)

We have reviewed the accompanying statement of Unaudited Standalone Financial Statements of Uniinfo Telecom Services Limited (Formerly known as Uniinfo Telecom Services Pvt. Ltd. (The Company) for the Half year ended on September 30, 2019. 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 in accordance with the Standard on Review Engagement (SRE) 2410. Review of interim financial information performed by the Independent Auditors of the entity issued by the ICAI. 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 the 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 and material misstatement.

Place: Indore (M.P.)

Date: 14.11.2019

For A.P.G. & Associates
Chartered Accountants

ERN: 119598W



Atul Sharma
CA Atul Sharma

Partner

M.No. 75615

UDIN:- 19075615AAAADB4091



Independent Auditor's Review Report on Review of Consolidated Unaudited Half Yearly Financial Results of the Company Pursuant to the Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.

To,

The Board of Directors,

Uniinfo Telecom Services Limited

Indore (M.P.)

1. We have reviewed the accompanying Statement of Consolidated Unaudited Financial Results of **UNIINFO TELECOM SERVICES TIMITED** ["the Parents"] and its subsidiary **UNIINFO TELECOM SERVICES (THAILAND) LIMITED** (The Parent and its subsidiary together referred to as "Group") for the Half Year ended 30th September, 2019 and for the period from 1st April, 2019 to 30th September, 2019, 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 for the fact that the consolidated figures for the corresponding Half Year period 01-04-2018 to 30-09-2018 have not been presented since this is the first occasion that the consolidated financial statements are being presented.
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 Accounting Standard 25 "Interim Financial Reporting", 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 entity: **(UNIINFO TELECOM SERVICES THAILAND LIMITED)**.
5. Based on our review conducted and procedure as stated in paragraph 3 above and based on the consideration of the review reports of the unaudited statement, nothing has come to our attention that cause 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.
6. We did not receive the interim financial results of one subsidiary included in the consolidated financial results, whose interim financial statements reflect total assets of Rs. 66,15,688/- as at 30th September, 2019, total revenue of Rs. NIL and total net profit after tax of Rs. NIL and net profit after tax of Rs. NIL for the half year ended 30th September, 2019, and cash outflow (net) of Rs. 5,44,472/- for the half year ended 30th September, 2019, as considered in the consolidated unaudited financial results.
7. Those interim financial statements have not been reviewed by us. These financial statements have not been reviewed by other auditors whose report have not been furnished to us by the Management while arriving our conclusion on the statement, in so far as it relates to the amounts and disclosures included in respect of this subsidiary is based solely as per the unaudited review statement as provided before us and the procedures performed by us as stated in paragraph 3 above.

Our opinion on the statement is not modified in respect of the above matters.

Place: Indore (M.P.)

Date: 14.11.2019

For A.P.G. & Associates

Chartered Accountants

FRN: 119598W



CA Atul Sharma

Partner

M.No. 75615

UDIN: 19075615AAAADA5454

UNIINFO TELECOM SERVICES LIMITED
CIN - L64202MP2010PLC024569

Registered office- 403, Chetak Center, 12/2 R.N.T Marg Indore (M.P.), Website : www.uni-info.co.in

Statement of Standalone and Consolidated Unaudited Financial Results for the Half Year 30th September, 2019

(Rs. in Lakhs except Earning per share data)

| S. No. | Particulars | | Standalone | | | Consolidated | | | Standalone | Consolidated |
|--------|---|----------|-------------------------|----------------|----------------|-------------------------|----------------|----------------|--------------------|--------------------|
| | | | For the Half Year Ended | | | For the Half Year Ended | | | For the Year Ended | For the Year Ended |
| | | | 30-09-19 | 31-03-19 | 30-09-18 | 30-09-19 | 31-03-19 | 30-09-18 | 31-03-19 | 31-03-19 |
| | | | | | | | | | Audited | Audited |
| 1 | Income from Operations | | | | | | | | | |
| | (a) Net sales /Income from operation | | 2208.58 | 2725.04 | 2285.38 | 2208.58 | 2725.04 | 2285.38 | 5010.41 | 5010.41 |
| | (b) Other Operating income | | 20.98 | 28.23 | 29.28 | 20.98 | 28.23 | 29.28 | 57.51 | 57.51 |
| | Total Revenue | A | 2229.57 | 2753.27 | 2314.66 | 2229.57 | 2753.27 | 2314.66 | 5067.92 | 5067.92 |
| 2 | Expenses | | | | | | | | | |
| | (a) Cost of materials consumed | | 106.13 | 120.72 | 27.74 | 106.13 | 120.72 | 27.74 | 148.46 | 148.46 |
| | (b) Purchase of Stock -in- Trade | | - | - | - | - | - | - | - | - |
| | (c) Change in inventories of finished goods, Work -in-progress and stock-in-trade | | 68.41 | -162.00 | -301.86 | 68.41 | -162.00 | -301.86 | -463.86 | -463.86 |
| | (d) Employee benefits expense | | 767.66 | 905.80 | 1047.86 | 767.66 | 905.80 | 1045.86 | 1951.66 | 1951.66 |
| | (e) Depreciation and amortisation expense | | 71.90 | 86.49 | 55.49 | 71.90 | 86.49 | 55.49 | 141.98 | 141.98 |
| | (f) Finance Costs | | 35.36 | 65.30 | 78.40 | 35.36 | 65.30 | 78.40 | 143.69 | 143.69 |
| | (g) Other Expenses | | 879.82 | 1397.87 | 1036.96 | 879.82 | 1397.87 | 1038.96 | 2436.84 | 2436.84 |
| | Total Expenses | B | 1929.28 | 2414.18 | 1944.59 | 1929.28 | 2414.18 | 1944.59 | 4358.77 | 4358.77 |
| 3 | Profit/(Loss) before Exceptional & extraordinary items & tax Items (1-2) | C | 300.28 | 339.08 | 370.06 | 300.28 | 339.08 | 370.06 | 709.15 | 709.15 |
| 4 | Exceptional Items | | - | - | - | - | - | - | - | - |
| 5 | Profit/ (Loss) before extraordinary items & tax (3-4) | | 300.28 | 339.08 | 370.06 | 300.28 | 339.08 | 370.06 | 709.15 | 709.15 |
| 6 | Extraordinary Items | | - | - | - | - | - | - | - | - |
| 7 | Profit / (Loss) before tax (5-6) | | 300.28 | 339.08 | 370.06 | 300.28 | 339.08 | 370.06 | 709.15 | 709.15 |
| 8 | Tax expenses | | | | | | | | | |
| | (a) Current Tax | | 78.25 | 106.60 | 103.66 | 78.25 | 106.60 | 103.66 | 210.25 | 210.25 |
| | (b) Short/(Excess) provision for earlier years | | 0.14 | -4.84 | 0.00 | 0.14 | -4.84 | 0.00 | -4.84 | -4.84 |
| | (c) Deferred Tax (Assets) | | 0.00 | -8.08 | -7.03 | 0.00 | -8.08 | -7.03 | -15.10 | -15.10 |
| 9 | Net Profit / Loss for the period | | 221.89 | 245.40 | 273.43 | 221.89 | 245.40 | 273.43 | 518.83 | 518.83 |
| 10 | Earning Per Share | | | | | | | | | |
| | (a) Basic (Rs. 10 Per share) | | 2.08 | 2.29 | 2.56 | 2.08 | 2.29 | 2.56 | 4.85 | 4.85 |
| | (b) Diluted (Rs. 10 Per Share) | | 2.08 | 2.29 | 2.56 | 2.08 | 2.29 | 2.56 | 4.85 | 4.85 |
| 11 | Paid up Equity share Capital (Face value of Rs. 10/- each) | | 1069.31 | 1069.31 | 1069.31 | 1069.31 | 1069.31 | 1069.31 | 1069.31 | 1069.31 |
| 12 | Reserves Excluding Revaluation Reserves | | 2904.36 | 2682.47 | 2437.13 | 2904.36 | 2682.47 | 2437.13 | 2682.47 | 2682.47 |



Notes to Unaudited Standalone and consolidated Statement of the Financial Results for the Half Year Ended 30th September 2019

1. The above said financial results were reviewed by the Audit Committee and then approved by the Board of Directors at their respective Meeting held on 14th November, 2019
2. The Statutory Auditors have carried out limited review of the unaudited results of the Company for the half year ended 30.09.2019.
3. The Statement is prepared in accordance with the requirement of Accounting Standards (AS) specified under section 133 of the Companies Act, 2013 read with rule 7 of the companies (Accounts) Rules, 2014.
4. As per MCA Notification dated 16th February, 2015 Companies whose Shares are listed on SME exchange as referred to in Chapter XB of SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2009, are exempted from the compulsory requirement of adoption of IND-AS
5. The statement includes the results for the half year ended 31/03/2019 being the balancing figure between audited figures in respect of full financial year and the published unaudited year to date figures up to the first half year of the current financial year which were subject to limited review by statutory auditors.
6. Deferred Tax Liability (Assets) working will be worked out at Annual basis.
7. The Company is having wholly owned subsidiary, hence consolidated figures are separately attached.
8. All activities of the Company revolve around the main business and as such there is no separate reportable business segment and all the operations of the Company are conducted within India as such there is no separate reportable geographical segment.
9. Statement of standalone Assets and Liabilities and cash flow 20019 as on 30th September, 2019 is enclosed herewith
10. The details of utilisation of IPO proceeds Rs. 2000.90 Lakh are as follows:

| | | | | | | (Rs. In Lakh) |
|---------|------------------------------|-------------------|---------------------------|------------------------------------|---------------------------------------|------------------------------------|
| Sr. No. | Particulars | As per prospectus | Utilised up to 31-03-2019 | Unutilised amount as at 31-03-2019 | Utilised between 01-04-19 to 30-09-19 | Unutilised amount as at 30-09-2019 |
| 1. | Working Capital Deployment | 835 | 492 | 343 | 174 | 169 |
| 2. | Repayment of Unsecured Loans | 815 | 815 | 0 | 0 | 0 |
| 3. | General Corporate Purposes | 175.9 | 175.9 | 0 | 0 | 0 |
| 4. | Issue related expenses | 175 | 175 | 0 | 0 | 0 |
| | | 2000.9 | 1657.9 | 343 | 174 | 169 |

11. Balance funds of Rs. 169 Lakh, pending utilisation are parked in bank accounts
12. As at 30th September, 2019, the total IPO related expenses has been adjusted against securities premium.
13. On January 9th 2019, company has incorporated Wholly Owned Subsidiary "UNIINFO TELECOM SERVICES (THAILAND) LIMITED" at Thailand with a registered capital of Two Million THAI BAHT. Company received consent from Board of Investment Thailand on March 12th 2019. Post that Capital amounting to 0.5 Million THAI BHAT was invested. Till date the Subsidiary company has not started its business operations and the incorporated financials for the Half year review period ended 30th Sept.2019 are unaudited.
14. Previous year/period figures have been re-grouped, re-arranged wherever considered necessary.
15. The investor's complaints status up to 30th September, 2019 is NIL

Date: 14-11-19
Place: Indore



For and Behalf of the Board of Directors

Kishore Bhuradia
Chairman cum Managing Director
DIN: 03257728

UNIINFO TELECOM SERVICES LIMITED

CIN - L64202MP2010PLC024569

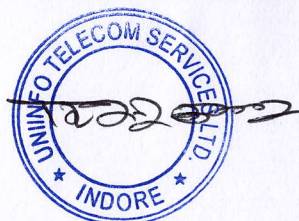
Registered office- 403, Chetak Center, 12/2 R.N.T Marg Indore (M.P.)

Website : www.uni-info.co.in

Consolidated Unaudited Statement of Assets And Liabilities as on 30th September, 2019

Rs. In Lacs

| S.No. | Particular | 30th September 2019 | 31st March 2019 |
|----------|---|---------------------|-----------------|
| | | | Audited |
| A | EQUITY AND LIABILITIES | | |
| 1 | Share Holders' Fund | | |
| | (a) Share Capital | 1069.31 | 1069.31 |
| | (b) Reserves and Surplus | 2904.36 | 2682.47 |
| | (c) Money received against share warrants | | |
| | Sub-total - Shareholders' funds | 3973.67 | 3751.79 |
| 2 | Non-current liabilities | | |
| | (a) Long-term borrowings | 74.72 | 74.72 |
| | (b) Long-term provisions | 78.58 | 69.56 |
| | Sub-total - Non-current liabilities | 153.30 | 144.28 |
| 3 | Current liabilities | | |
| | (a) Short-term borrowings | 1.10 | 805.72 |
| | (b) Trade payables | | |
| | (I) Total outstanding dues of micro enterprises and small enterprise | | |
| | (II) Total outstanding dues of creditors other than micro enterprises and small enterprises | 82.72 | 277.55 |
| | (c) Other current liabilities | 355.55 | 432.06 |
| | (d) Short-term provisions | 0.00 | 2.09 |
| | Sub-total - Current liabilities | 439.37 | 1517.42 |
| | TOTAL | 4566.34 | 5413.49 |
| B | ASSETS | | |
| 1 | Non-current assets | | |
| | (a) Property, Plant and Equipments | | |
| | (ii) Tangible assets | 529.50 | 513.03 |
| | (ii) intangible assets | 59.32 | 39.34 |
| | (iii) Capital Work-in-Progress | 9.32 | 2.22 |
| | (c) Non-current investments | - | - |
| | (d) Deferred tax assets (net) | 33.26 | 33.26 |
| | (e) Long-term loans and advances | 4.22 | 4.08 |
| | (f) Other non-current assets | - | - |
| | Sub-total - Non-current assets | 635.63 | 591.94 |
| 2 | Current assets | | |
| | (a) Current investments | - | 0.00 |
| | (b) Inventories | 2747.56 | 2815.97 |
| | (c) Trade receivables | 822.70 | 1038.82 |
| | (d) Cash and cash equivalents | 176.63 | 775.78 |
| | (e) Short-term loans and advances | 176.87 | 188.19 |
| | (f) Other current assets | 6.95 | 2.80 |
| | Sub-total - Current assets | 3930.71 | 4821.55 |
| | TOTAL - ASSETS | 4566.34 | 5413.49 |



UNIINFO TELECOM SERVICES LIMITED

CIN - L64202MP2010PLC024569

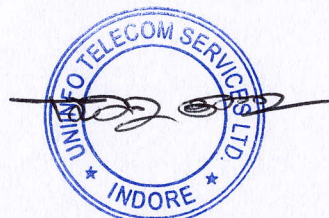
Registered office- 403, Chetak Center, 12/2 R.N.T Marg Indore (M.P.)

Website : www.uni-info.co.in

Standalone Unaudited Statement of Assets And Liabilities as on 30th September, 2019

Rs. In Lacs

| S.No. | Particular | 30th September 2019 | 31st March 2019 |
|--------------|---|--------------------------------|------------------------|
| A | EQUITY AND LIABILITIES | | |
| 1 | Share Holders' Fund | | |
| | (a) Share Capital | 1069.31 | 1069.31 |
| | (b) Reserves and Surplus | 2904.36 | 2682.47 |
| | (c) Money received against share warrants | - | - |
| | Sub-total - Shareholders' funds | 3973.67 | 3751.79 |
| 2 | Non-current liabilities | | |
| | (a) Long-term borrowings | 74.72 | 74.72 |
| | (b) Long-term provisions | 78.58 | 69.56 |
| | Sub-total - Non-current liabilities | 153.30 | 144.28 |
| 3 | Current liabilities | | |
| | (a) Short-term borrowings | 1.10 | 805.72 |
| | (b) Trade payables | - | - |
| | (I) Total outstanding dues of micro enterprises and small enterprise | - | - |
| | (II) Total outstanding dues of creditors other than micro enterprises and small enterprises | 82.71 | 277.55 |
| | (c) Other current liabilities | 355.55 | 432.06 |
| | (d) Short-term provisions | 0.00 | 2.09 |
| | Sub-total - Current liabilities | 439.36 | 1517.42 |
| | TOTAL | 4566.34 | 5413.49 |
| B | ASSETS | | |
| 1 | Non-current assets | | |
| | (a) Property, Plant and Equipments | | |
| | (ii) Tangible assets | 529.50 | 513.03 |
| | (ii) intangible assets | - | - |
| | (iii) Capital Work-in-Progress | 9.32 | 2.22 |
| | (c) Non-current investments | 10.94 | 10.94 |
| | (d) Deferred tax assets (net) | 33.26 | 33.26 |
| | (e) Long-term loans and advances | 4.22 | 4.08 |
| | (f) Other non-current assets | - | - |
| | Sub-total - Non-current assets | 587.25 | 563.54 |
| 2 | Current assets | | |
| | (a) Current investments | - | - |
| | (b) Inventories | 2747.56 | 2815.97 |
| | (c) Trade receivables | 822.70 | 1038.82 |
| | (d) Cash and cash equivalents | 171.04 | 764.81 |
| | (e) Short-term loans and advances | 175.76 | 187.75 |
| | (f) Other current assets | 62.03 | 42.60 |
| | Sub-total - Current assets | 3979.08 | 4849.95 |
| | TOTAL - ASSETS | 4566.34 | 5413.49 |



UNIINFO TELECOM SERVICES LIMITED

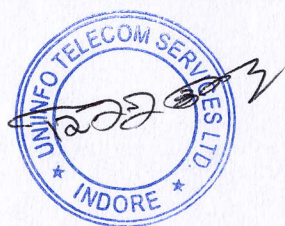
CIN - L64202MP2010PLC024569

Registered office- 403, Chetak Center, 12/2 R.N.T Marg Indore (M.P.)

Website : www.uni-info.co.in

Consolidated Unaudited Statement of Cash Flow Statement as on 30th September, 2019

| Particulars | 30th September 2019 | 31st March 2019 |
|--|------------------------|-----------------|
| | Rs. | Rs. |
| Cash flow from operating activities | | |
| Net Profit before taxation and extraordinary item | 300.28 | 709.15 |
| Adjustment to reconcile profit before tax to cash generated by operating activities:- | | |
| Depreciation & Non-Cash Expense | 71.90 | 141.98 |
| Interest Paid | 35.36 | 143.69 |
| Sundry Balance written off | -0.06 | -0.17 |
| Interest Income on FDR | -14.11 | -54.94 |
| Short Term Gain on M.F. | 0.00 | -2.41 |
| Provision | 9.02 | 21.60 |
| Interest on income tax refund | -6.81 | |
| Operating profit before working capital changes | 395.58 | 958.91 |
| Changes in Assets and liabilities | | |
| Inventory | 68.41 | -463.86 |
| Trade Receivables | 216.12 | -493.09 |
| Loans and advances and other Assets | -4.54 | 41.76 |
| Liabilities and Provision | -431.26 | 19.49 |
| Cash generated from Operations | 244.31 | 63.21 |
| Income Tax | -106.24 | -208.17 |
| Net cash flow from operating activities | 138.06 | -144.96 |
| Cash flow from investing activities | | |
| Fixed Assets | 95.47 | -383.12 |
| Interest Received | 7.30 | 54.94 |
| Advance to Subsidiary | 0.00 | 0.00 |
| Investment In Subsidiary | 0.00 | 0.00 |
| Current Investments | 749.54 | 403.40 |
| Net cash flow from investing activities | 852.31 | 75.21 |
| Cash flow from financing activities | | |
| Proceeds From Issue of Share Capital & Securitties Premium | 0.00 | -9.83 |
| Long Term Borrowings | 0.00 | -265.48 |
| Short Term Borrowings | -804.62 | 255.21 |
| Interest Paid | -35.36 | -143.69 |
| Net cash flow from financing activities | -839.98 | -163.79 |
| Net increase in cash and cash equivalents | 150.39 | -233.54 |
| Cash and cash equivalents at the beginning of the period | 26.24 | 259.77 |
| Cash and cash equivalents at the end of the period* | 176.63 | 26.24 |



UNIINFO TELECOM SERVICES LIMITED

CIN - L64202MP2010PLC024569

Registered office- 403, Chetak Center, 12/2 R.N.T Marg Indore (M.P.)

Website : www.uni-info.co.in

Standalone Unaudited Statement of Cash Flow Statement as on 30th September, 2019

| Particulars | 30th September 2019 | 31st March 2019 |
|--|------------------------|-----------------|
| | Rs. | Rs. |
| Cash flow from operating activities | | |
| Net Profit before taxation and extraordinary item | 300.28 | 709.15 |
| Adjustment to reconcile profit before tax to cash generated by operating activities:- | | |
| Depreciation & Non-Cash Expense | 71.90 | 141.98 |
| Interest Paid | 35.36 | 143.69 |
| Sundry Balance written off | -0.06 | -0.17 |
| Interest Income on FDR | -14.11 | -54.94 |
| Short Term Gain on M.F. | 0.00 | -2.41 |
| Provision | 9.02 | 21.60 |
| Interest on income tax refund | -6.81 | 0.00 |
| Operating profit before working capital changes | 395.58 | 958.91 |
| Changes in Assets and liabilities | | |
| Inventory | 68.41 | -463.86 |
| Trade Receivables | 216.12 | -445.13 |
| Laons and advances and other Assets | -1.27 | 33.65 |
| Liabilities and Provision | -417.39 | 19.49 |
| Cash generated from Operations | 261.45 | 103.06 |
| Income Tax | 106.24 | -208.17 |
| Net cash flow from operating activities | 367.69 | -105.11 |
| Cash flow from investing activities | | |
| Fixed Assets | -95.47 | -383.12 |
| Interest Received | 7.30 | 54.94 |
| Advance to Subsidiary | -16.69 | -39.87 |
| Investement In Subsidiary | 0.00 | -10.94 |
| Current Investments | 749.54 | 403.40 |
| Net cash flow from investing activities | 644.68 | 24.40 |
| Cash flow from financing activities | | |
| Proceeds From Issue of Share Capital & Securitties Premium | 0.00 | -9.83 |
| Long Term Borrowings | -85.39 | -265.48 |
| Short Term Borrowings | -735.84 | 255.21 |
| Interest Paid | -35.36 | -143.69 |
| Net cash flow from financing activities | -856.60 | -163.79 |
| Net increase in cash and cash equivalent | 155.77 | -244.50 |
| Cash and cash equivalents at the beginning of the period | 15.27 | 259.77 |
| Cash and cash equivalents at the end of the period* | 171.04 | 15.27 |

