



Nahar

CAPITAL AND FINANCIAL SERVICES LTD.



(A NON-BANKING FINANCIAL COMPANY)

Regd. Office & Corporate Office : "Nahar Tower", 375, Industrial Area-A, Ludhiana-141 003 (INDIA)

Phones : 01-161-2600701 to 705, 2606977 to 995 Fax : 01-161-2600010, 2601050



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Email : secncfs@owmnahar.com Web Site : www.owmnahar.com CIN No. : L45202PB2006PLC029968

CONSOLIDATED CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2021

(Rs. in Lakhs)

	Particulars	HALF YEAR ENDED	
		30-Sep-21 (Un-audited)	30-Sep-20 (Un-audited)
A	Cash Flow from Operating Activities		
	Profit before Tax	14586.82	1303.49
	Adjustment for:		
	Depreciation and Amortisation expense	51.33	39.83
	Interest income on fixed deposit and financial assets measured at amortised cost	(531.65)	(323.38)
	Dividend income classified as investing cash flows	(315.00)	149.12
	Share of Other Comprehensive income/(loss) of Associates accounted for using equity method	(12,416.09)	959.47
	Impairment on financial instruments	0.00	0.00
	Fair value gain/(loss) on investments	0.00	(0.60)
	Remeasurement gains and loss on employee benefit obligations	(483.45)	(545.92)
	Corporate social responsibility expenses	-	-
	Interest paid	5.04	7.60
	Operating profit before working capital changes	897.00	1589.61
	Inflow/(outflow) on account of:		



YAPL & CO.

GSTIN : 03AACFL3265A2ZZ
Mob. : 98141 -03111
e Mail : yaplca.16@gmail.com

Chartered Accountants
102-Kismat Complex, G. T. Road,
Miller Ganj, LUDHIANA-141 003. (Punjab)

Ref. No.

Dated

LIMITED REVIEW REPORT

To The Board of Directors,
Nahar Capital & Financial Services Limited

We have reviewed the accompanying statement of un-audited financial results of **M/s. Nahar Capital**



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Mob. : 98141 -03111

Chartered Accountants

102-Kismat Complex, G. T. Road,

Miller Camp, LUDHIANA-141002 (Punjab)



VARLEY & CO



YAPL & CO.

GSTIN : 03AACFL3265A2ZZ
Mob. : 98141 -03111

Chartered Accountants
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Miller Gani, LUDHIANA-141 003 (Punjab)