

Date: 12.11.2025

**TO,
THE LISTING DEPARTMENT,
BSE LIMITED,
P.J. TOWERS, DALAL STREET,
FORT, MUMBAI – 400 001
MAHARASHTRA**

BSE SCRIP CODE: 523844

Sub: Submission of Outcome of Board Meeting held on 12th November, 2025

**Ref: Pursuant to Regulation 33 & read with Regulation 30, Schedule III, Part A SEBI
(Listing Obligations and Disclosure Requirements) Regulations, 2015**

Dear Sir/Madam,

Pursuant to Regulation 33 and 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Schedule III Part A, Para A (4), we hereby inform you that the Board of Directors of the Company in their meeting held today i.e. on Wednesday, 12th November, 2025 has, inter-alia, considered and approved the following:

- (i) The Un-audited Standalone and Consolidated Financial Results for the quarter and half year ended 30th September, 2025.
- (ii) The Limited Review Report issued by the Statutory Auditors M/s. B. Thiagarajan & Co. Chartered Accountants, on the Un-audited Standalone and Consolidated Financial Results for the quarter and half year ended 30th September, 2025

A copy of the said results together with a copy of Limited Review Reports issued by the statutory auditors is enclosed herewith.

The meeting commenced at 03:15 PM and concluded at 04:35 PM.

We request you to kindly take the same on record.

Thanking You,

Yours faithfully,

For CONSTRONICS INFRA LIMITED

RISHAB KOTHARI

COMPANY SECRETARY & COMPLIANCE OFFICER

M.NO: A58023



Independent Auditor's Review Report on Standalone Unaudited Quarterly Financial Results and Year to Date Results of the Company pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)

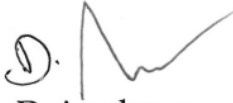
To the Board of Directors of Constronics Infra Limited

1. We have reviewed the accompanying statement of standalone unaudited financial results ('the Statement') of Constronics Infra Limited (the Company') for the quarter ended 30 September 2025 and the year to date results for the period 1 April 2025 to 30 September 2025, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended) ('Listing Regulations').
2. The Statement, 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'), and other accounting principles generally accepted in India and is in compliance with the presentation and disclosure requirements of Regulation 33 of the Listing Regulations. 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. **Basis for Qualified Conclusion**
 - i) Note no 3, to the standalone financial results wherein, cash Rs 5.87 Lakhs was seized by an Investigating Agency relating to investigation not pertaining to company's business activity for which no provision has been made in the books of accounts.



5. Based on our review conducted as above, except for the possible effects of the matter described in the paragraph 4 above "Basis for Qualified Conclusion", 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, 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 B.Thiagarajan & Co.,
Chartered Accountants
Firm Regn No: 004371S



D. Aruchamy
Partner
Membership No. 219156
Udin - 25219156BMIBIQ1575
Place - Chennai
Date - 12-11-2025



Statement of Unaudited Standalone Financial Results for the quarter and six months ended 30 September, 2025

S.No.	Particulars	For the quarter ended			For the year ended			Year Ended
		30 Sep 2025	30 June 2025	30 Sep 2024	30 Sep 2025	30 Sep 2024	31-Mar-25	
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	
(₹ In lakhs)								
1	Income from Operations:							
a.	Revenue from operations (net)	1,967.70	1,273.76	1,381.31	3,241.46	1,667.72	5,097.46	
b.	Other income	32.04	71.50	4.59	103.54	18.44	153.88	
	Total Income From Operations (a + b)	1,999.74	1,345.26	1,385.90	3,345.00	1,686.16	5,251.34	
2	Expenses:							
	Purchases	5.94	219.01	60.09	224.95	165.28	362.80	
	Changes in Inventories	0.00	4.95	20.88	4.95	40.43	106.05	
	Direct Expenses	1,690.95	899.28	1,142.19	2,590.23	1,290.60	4,177.05	
	Employee benefits expense	20.60	20.51	21.85	41.11	25.35	94.59	
	Finance costs	-4.41	8.01	0.01	3.60	1.57	14.35	
	Depreciation and amortisation expense	5.86	5.86	1.60	11.72	2.33	18.61	
	Other expenses	90.67	53.36	16.92	144.03	70.77	106.05	
	Total Expenses	1,809.61	1,210.98	1,263.54	3,020.59	1,570.13	4,813.88	
3	Net Profit/ (Loss) for the period (before tax, exceptional and extraordinary items) (1 - 2)	190.13	134.28	122.36	324.41	116.03	437.46	
4	Exceptional items							
5	Extraordinary items							
6	Net Profit/ (Loss) for the period before tax (after exceptional and extraordinary items) (3+4+5)	190.13	134.28	122.36	324.41	116.03	437.46	
7	Tax expense							
	Current Tax	48.20	28.05		76.25		132.91	
	Deferred Tax	-0.36	5.76		5.40		-8.63	
8	Total Tax Expense	47.84	33.81	-	81.65	-	124.28	
9	Net Profit/ (Loss) for the period after tax (6-8)	142.29	100.47	122.36	242.76	116.03	313.18	
10	Other Comprehensive Income	-	-	-	-	-	-	
11	Total Comprehensive Income/ (Loss)	142.29	100.47	122.36	242.76	116.03	313.18	
12	Details of equity share capital							
	Paid-up equity share capital (Face Value Rs 10/- per equity	1,252.90	1,252.90	1,252.90	1,252.90	1,252.90	1,252.90	
13	Reserves excluding Revaluation reserves	-	2,719.57	-	2,861.86	1,618.19	2,619.10	
14	Earnings per equity share							
	Basic Earnings/ (loss) Per Share	1.14	0.80	0.98	1.94	0.93	2.64	
	Diluted Earnings/ (loss) Per Share	0.91	0.65	0.98	1.56	0.93	2.39	

For and on behalf of the Board of Directors of
Constronics Infra Limited
CIN: L45100TN1992PLC022948



[Signature]

R. Sundararaghavan
Managing Director
DIN: 01197824

Place : Chennai
Date: 12th November 2025

CONSTRONICS INFRA LIMITED
CIN: L45100TN1992PLC022648
No. 16/35 K B Dasan Road Teynampet Chennai-600018

NOTES:

- 1 The financial results for the quarter ending 30 September 2025 are in compliance with IND AS and other accounting principles generally accepted in India.
- 2 The above results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company in the respective meeting held on 12th November 2025 as required under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
- 3 The cash balance available with the company on the last day of the quarter ended 30.09.2025 includes Rs.5.87 Lakhs being the amount seized by an Investigating Agency relating to investigation not pertaining to company's business activity.
- 4 The Company operates in single business segment focused on infrastructure and construction related activities.
- 5 Figures of previous period have been regrouped / reclassified wherever necessary to conform to current period's classification.
- 6 The figures for the quarter ended 30 september 2025 represents the difference between unaudited figures in respect of six months ended 30 september 2025 and 3 months ended 30 June 2025.
- 7 No investor complaints have been received and pending for the quarter under review.

For and on behalf of the Board of Directors of
Constronics Infra Limited
CIN: L45100TN1992PLC022648



R. Sundaragathavan
R. Sundaragathavan
Managing Director
DIN: 01197824

Place : Chennai
Date: 12th November 2025

Constronics Infra Limited
(FORMERLY KNOWN AS INVICTA MEDITEK LIMITED)
Unaudited Standalone Balance sheet as at 30 Sep 2025
(All amounts are in Lakhs of Indian rupees (₹), unless otherwise stated)

	As at 30 Sep 2025	As at 31 March 2025
ASSETS		
Non-current assets		
Property, plant and equipment	48.48	53.92
Other intangible assets	0.06	0.06
Right-of-use assets	58.66	64.95
Financial assets		
- Investment	898.00	-
- Loans	359.38	-
- Other financial assets	513.72	1,265.60
Other non current assets	-	801.00
Deferred tax asset (net)	2.84	8.24
	<u>1,881.15</u>	<u>2,193.77</u>
Current assets		
Inventories	932.30	951.80
Financial assets		
- Trade receivables	665.61	581.53
- Cash and cash equivalents	739.82	708.70
- Other financial assets	1,087.30	242.92
Other current assets	114.51	152.49
Current tax assets (net)	-	-
	<u>3,539.55</u>	<u>2,637.44</u>
Total assets	<u>5,420.70</u>	<u>4,831.21</u>
EQUITY AND LIABILITIES		
Equity		
Equity share capital	1,252.90	1,252.90
Other equity	2,861.86	2,619.10
Total equity	<u>4,114.76</u>	<u>3,872.01</u>
Liabilities		
Non-current liabilities		
Financial liabilities		
- Borrowings	430.42	-
- Lease liabilities	44.63	51.88
Deferred tax liability (Net)	-	-
	<u>475.05</u>	<u>51.88</u>
Current liabilities		
Financial liabilities		
- Borrowings	-	-
- Trade payables		
(A) Total outstanding dues of micro and small enterprises	186.82	284.98
(B) Total outstanding dues of creditors other than micro and small enterprises	455.53	481.41
- Lease liabilities	15.37	12.00
- Other financial liabilities	89.35	13.69
Other current liabilities	44.93	93.58
Provisions	38.88	21.67
	<u>830.89</u>	<u>907.33</u>
Total liabilities	<u>1,305.93</u>	<u>959.20</u>
Total equity and liabilities	<u>5,420.70</u>	<u>4,831.21</u>




Constronics Infra Limited
(FORMERLY KNOWN AS INVICTA MEDITEK LIMITED)
Unaudited Standalone Cashflow statement for the year ended 30 September 2025
(All amounts are in Lakhs of Indian rupees (₹), unless otherwise stated)

	Year ended 30 September 2025	Year ended 31 March 2026
A. Cash flow from operating activities		
Profit before tax	324.40	437.46
Adjustments for:		
Depreciation and amortisation expense	11.72	18.61
Interest expense on borrowings	-	6.42
Interest expense on lease liability	3.57	6.39
Deferred expenses	48.70	79.81
Interest income	(66.25)	(153.88)
Operating profit before working capital changes	322.15	394.81
Changes in assets and liabilities:		
Increase in trade payables	(124.03)	763.42
Increase in other liabilities	(48.66)	93.04
Increase in other financial liabilities	75.66	8.89
Increase in inventories	19.50	(906.43)
Increase in other financial assets	(150.18)	(1,274.81)
Increase in trade receivables	(84.08)	(575.98)
Increase in other assets	(10.72)	(222.37)
Increase in Other non current asset	801.00	(801.00)
Cash generated from operations	800.64	(2,520.42)
Direct taxes paid, (net)	(59.03)	(100.35)
Net cash generated from operating activities	741.61	(2,620.77)
B. Cash flow from investing activities		
Purchase of property, plant and equipment	-	(47.27)
Interest received	17.03	78.82
Investment in deposit	106.89	(106.89)
Investment in subsidiary	(1,257.38)	-
Net cash generated from investing activities	(1,133.47)	(75.34)
C. Cash flow from financing activities		
Interest paid	-	(6.42)
Repayment of Long term Borrowings	430.42	(550.00)
Repayment of short term borrowings	-	(2.60)
Proceeds from issue of shares	-	2,660.00
Proceeds from issue of share warrants	-	827.72
Share issue expenses	-	(25.41)
Lease payments including interests	(7.44)	(12.00)
Net cash (used in) financing activities	422.98	2,891.30
D. Net increase in cash and cash equivalents (A+B+C)	31.12	195.18
E. Cash and cash equivalents at the beginning of the year	708.70	513.52
F. Cash and cash equivalents at the end of the year (D+E)	739.82	708.70
Cash and cash equivalents comprise of:		
Cash on hand	11.48	7.33
Balances with banks - in current accounts	68.60	15.43
Bank deposit	659.75	685.95
Cash and cash equivalents	739.82	708.70

Independent Auditor's Review Report on Consolidated Unaudited Quarterly Financial Results and Year to Date Results of the Company pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)

To the Board of Directors of Constronics Infra Limited

1. We have reviewed the accompanying statement of unaudited consolidated financial results ('the Statement') of Constronics Infra Limited (the Holding Company') and its subsidiary Constronics Energy Solutions Private Limited (the Holding and its subsidiary together referred to as 'the Group'), for the quarter ended 30 September 2025 and the year to date results for the period 1 April 2025 to 30 September 2025, being submitted by the Holding Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended) ('Listing Regulations').
2. The Statement, which is the responsibility of the Holding Company's management and approved by the Holding 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'), and other accounting principles generally accepted in India and is in compliance with the presentation and disclosure requirements of Regulation 33 of the Listing Regulations. 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.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33(8) of the Listing Regulations, to the extent applicable.



4. Basis for Qualified Conclusion

- i) Note no 3, to the consolidated financial results wherein, cash Rs 5.87 Lakhs was seized by an Investigating Agency relating to investigation not pertaining to company's business activity for which no provision has been made in the books of accounts.
5. Based on our review conducted as above, except for the possible effects of the matter described in the paragraph 4 above "Basis for Qualified Conclusion", 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, 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 B.Thiagarajan & Co.,
Chartered Accountants
Firm Regn No: 004371S



D. Aruchamy
Partner
Membership No. 219156
Udin - 25219156BMIBIR8897
Place - Chennai
Date - 12-11-2025



Statement of Unaudited Consolidated Financial Results for the quarter and six months ended 30 September, 2025

S.No.	Particulars	For the quarter ended			For the year ended		Year Ended
		30 Sep 2025 Unaudited	30 June 2025 Unaudited	30 Sep 2024 Unaudited	30 Sep 2025 Unaudited	30 Sep 2024 Unaudited	
1	Income from Operations:						
a.	Revenue from operations (net)	1,957.70	1,273.76	1,381.31	3,241.46	1,667.72	5,097.46
b.	Other Income	32.04	71.50	4.59	103.54	18.44	153.88
	Total Income From Operations (a + b)	1,999.74	1,345.26	1,385.90	3,345.00	1,686.16	5,251.34
2	Expenses:						
	Purchases	5.94	219.01	60.09	224.95	165.28	362.80
	Changes in inventories	-0.00	4.95	20.86	4.95	14.23	40.43
	Direct Expenses	1,690.95	899.28	1,142.19	2,590.23	1,290.60	4,177.05
	Employee benefits expense	20.60	20.51	21.85	41.11	25.35	94.59
	Finance costs	-4.41	8.01	0.01	3.60	1.57	14.35
	Depreciation and amortisation expense	5.86	5.86	1.60	11.72	2.33	18.61
	Other expenses	102.50	53.36	16.92	155.86	70.77	106.05
	Total Expenses	1,821.44	1,210.98	1,263.54	3,032.42	1,570.13	4,813.88
3	Net Profit/ (Loss) for the period (before tax, exceptional and extraordinary items) (1 - 2)	178.29	134.28	122.36	312.57	116.03	437.46
4	Extraordinary items						
5	Extraordinary items						
6	Net Profit/ (Loss) for the period before tax (after exceptional and extraordinary items) (3+4+5)	178.29	134.28	122.36	312.57	116.03	437.46
7	Tax expense						
	Current Tax	45.22	28.05		73.27		132.91
	Deferred Tax	-0.36	5.76		5.40		-8.63
8	Total Tax Expense	44.86	33.81	-	78.67	-	124.28
9	Net Profit/ (Loss) for the period after tax (6-8)	133.43	100.47	122.36	233.90	116.03	313.18
10	Other Comprehensive Income	-	-	-	-	-	-
11	Total Comprehensive Income/ (Loss)	133.43	100.47	122.36	233.90	116.03	313.18
12	Profit attributable to						
	Owners of the company	133.43	100.47		233.90		
	Non-controlling interest						
	Profit	133.43	100.47	-	233.90	-	-
13	Other comprehensive income/(loss) attributable to						
	Owners of the company						
	Non-controlling interest						
	Other comprehensive income/(loss)						
14	Total comprehensive income attributable to						
	Owners of the company	133.43	100.47	-	233.90	-	-
	Non-controlling interest	-	-	-	-	-	-
	Total comprehensive income	133.43	100.47	-	233.90	-	-
15	Details of equity share capital						
	Paid-up equity share capital (Face Value Rs 10/- per equity share)	1,252.90	1,252.90	1,252.90	1,252.90	1,252.90	1,252.90
16	Reserves excluding Revaluation reserves	-	2,719.57	-	2,853.01	1,618.19	2,619.10
17	Earnings per equity share						
	Basic Earnings/ (loss) Per Share	1.07	0.80	0.98	1.87	0.93	2.64
	Diluted Earnings/ (loss) Per Share	0.86	0.65	0.98	1.51	0.93	2.39



For and on behalf of the Board of Directors of
Constronics Infra Limited
CIN: L45100TN1992PLC022948

R. Sundararaghavan
Managing Director
DIN: 01197824
Place : Chennai
Date: 12th November 2025

CONSTRONICS INFRA LIMITED
CIN: L45100TN1922PLC022948
No. 16/35 K B Dasan Road, Teynampal, Chennai-600018

NOTES:

1. The financial results for the quarter ending 30 September 2025 are in compliance with IND AS and other accounting principles generally accepted in India.
2. The above results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company in the respective meeting held on 12th November 2025 as required under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
3. The cash balance available with the company on the last day of the quarter ended 30.09.2025 includes Rs. 5.97 Lakhs being the amount seized by an Investigating Agency relating to investigation not pertaining to company's business activity.
4. On 03rd May 2025, Constrotronics Infra Limited acquired 100% interest in Constrotronics Energy Solutions Private Limited, for a consideration of Rs. 1,00,000 through acquisition of 10,000 shares out of which 9,999 shares are held by the Constrotronics Infra Limited and 1 share is nominally held in the name of Mr.P. Surethkumar (Director) on behalf of the company. Subsequently the company made additional investment of 8,97,00,000 through acquisition of 89,70,000 shares in Constrotronics Energy Solutions Private Limited.
5. Figures of previous period have been regrouped / reclassified wherever necessary to conform to current periods classification.
6. The figures for the quarter ended 30 September 2025 represents the difference between unaudited figures in respect of six months ended 30 September 2025 and 3 months ended 30 June 2025.
7. No investor complaints have been received and pending for the quarter under review.

For and on behalf of the Board of Directors of

Constrotronics Infra Limited

CIN: L45100TN1922PLC022948

R. Sundararaghavan

Managing Director

DIN: 01157824

Place: Chennai

Date: 12th November 2025



Constronics Infra Limited
(FORMERLY KNOWN AS INVICTA MEDITEK LIMITED)
Unaudited Consolidated Balance sheet as at 30 Sep 2025
(All amounts are in Lakhs of Indian rupees (₹), unless otherwise stated)

	As at 30 Sep 2025	As at 31 March 2025
ASSETS		
Non-current assets		
Property, plant and equipment	48.48	53.92
Goodwill	-	-
Other intangible assets	0.06	0.06
Capital WIP	2,143.15	-
Right-of-use assets	58.66	64.95
Financial assets		
- Other financial assets	635.72	1,265.60
Other non current assets	-	801.00
Deferred tax asset (net)	2.84	8.24
	2,888.91	2,193.77
Current assets		
Inventories	932.30	951.80
Financial assets		
- Trade receivables	665.61	581.53
- Cash and cash equivalents	774.85	708.70
- Other financial assets	1,087.48	242.92
Other current assets	371.01	152.49
Current tax assets (net)	-	-
	3,831.26	2,637.44
Total assets	6,720.17	4,831.21
EQUITY AND LIABILITIES		
Equity		
Equity share capital	1,252.90	1,252.90
Other equity	2,853.01	2,619.10
Total equity	4,105.91	3,872.01
Liabilities		
Non-current liabilities		
Financial liabilities		
- Borrowings	1,737.17	-
- Lease liabilities	52.56	51.88
Deferred tax liability (Net)	-	-
	1,789.74	51.88
Current liabilities		
Financial liabilities		
- Borrowings	-	-
- Trade payables		
(A) Total outstanding dues of micro and small enterprises	186.82	284.98
(B) Total outstanding dues of creditors other than micro and small enterprises	455.55	481.41
- Lease liabilities	7.44	12.00
- Other financial liabilities	89.35	13.69
Other current liabilities	49.45	93.58
Provisions	35.91	21.67
	824.53	907.33
Total liabilities	2,614.26	959.20
Total equity and liabilities	6,720.17	4,831.21




Constronics Infra Limited
(FORMERLY KNOWN AS INVICTA MEDITEK LIMITED)
Unaudited Consolidated Cashflow statement for the year ended 30 September 2025
(All amounts are in Lakhs of Indian rupees (₹), unless otherwise stated)

	Year ended 30 September 2025	Year ended 31 March 2025
A. Cash flow from operating activities		
Profit before tax	312.57	437.46
Adjustments for:		
Depreciation and amortisation expense	11.72	18.61
Interest expense on borrowings	-	6.42
Interest expense on lease liability	3.57	6.39
Deferred expenses	48.70	79.81
Interest income	(66.25)	(153.88)
Operating profit before working capital changes	310.32	394.81
Changes in assets and liabilities:		
Increase in trade payables	(124.01)	763.42
Increase in other liabilities	(44.13)	93.04
Increase in other financial liabilities	75.66	8.89
Increase in inventories	19.50	(906.43)
Increase in other financial assets	(178.36)	(1,274.81)
Increase in trade receivables	(84.08)	(575.98)
Increase in other assets	(267.22)	(222.37)
Increase in Other non current asset	801.00	(801.00)
Cash generated from operations	508.68	(2,520.42)
Direct taxes paid, (net)	(59.03)	(100.35)
Net cash generated from operating activities	449.65	(2,620.77)
B. Cash flow from investing activities		
Purchase of property, plant and equipment (including capex)	(2,143.15)	(47.27)
Interest received	17.03	78.82
Investment in deposit	12.89	(106.89)
Net cash generated from investing activities	(2,113.23)	(75.34)
C. Cash flow from financing activities		
Interest paid	-	(6.42)
Receipts /(Repayment) of Long term Borrowings	1,737.17	(550.00)
Repayment of short term borrowings	-	(2.60)
Proceeds from issue of shares	-	2,660.00
Proceeds from issue of share warrants	-	827.72
Share issue expenses	-	(25.41)
Lease payments including interests	(7.44)	(12.00)
Net cash (used in) financing activities	1,729.73	2,891.30
D. Net increase in cash and cash equivalents (A+B+C)	66.15	195.18
E. Cash and cash equivalents at the beginning of the year	708.70	513.52
F. Cash and cash equivalents at the end of the year (D+E)	774.85	708.70
Cash and cash equivalents comprise of:		
Cash on hand	11.48	7.33
Balances with banks - in current accounts	103.63	15.43
Bank deposit	659.75	685.95
Cash and cash equivalents	774.85	708.70

