(FORMERLY GAYATRI TISSUE AND PAPERS LTD)

(CIN NO: L45100MH1987PLC042141)

Dt: 11.11.2025

BSE LIMITED
Phiroze Jeejeebhoy Towers
Dalal Street,
Mumbai – 400001

Dear Sir,

Sub: Outcome Board Meeting.

Ref: Scrip code: 512479, Name: Virya Resources Ltd

With reference to the above subject, there are some typographical errors in Financial Results declared on 11th November, 2025 corrected copy enclosed herewith.

Thanking you.

Yours faithfully, For Virya Resources Limited (formerly known as Gayatri Tissue & Papers Ltd)

V V Subrahmanyam Director Din 01029479

Encl: as above

Regd. Office: No: 137(Part 2), Andheri Industrial Estate, Veera Desai Road, Andheri West, Mumbai – 400 053, Maharashtra Corp. Office: IV Floor, Kautilya, Amrutha Estates, Somajiguda, Hyderabad – 500082

(FORMERLY GAYATRI TISSUE AND PAPERS LTD)

(CIN NO: L45100MH1987PLC042141)

CERTIFIED TRUE COPY OF THE RESOLUTIONS PASSED BY THE BOARD OF DIRECTORS OF VIRYA RESOURCES LIMITED AT THEIR MEETING HELD ON TUESDAY, NOVEMBER, 11^{TH} 2025 AT CORPORATE OFFICE.

Approval of Unaudited Financial Results for the quarter ended September, 30th 2025 along with the Limited Review Report and Directors certification.

"RESOLVED THAT the Un Audited Financial Results of the Company for the quarter and half year ended September, 30th 2025 (Standalone and Consolidated) prepared as per IND AS (based on book value and as per fair valuation) and placed before the Board be and is hereby approved and Mr. Candra Winoto Salim, Mr. V V Subrahmanyam, Directors of the Company be and is hereby authorized to sign / authenticate the same on behalf of the Board of the Company.

RESOLVED FURTHER THAT the Limited Review Report of the Auditors on the aforesaid Financial Results be and is hereby noted and taken on record.

RESOLVED FURTHER THAT the Directors of the Company be and are hereby severally authorized to file the same with the Bombay Stock Exchange and to comply with other requirements of the Listing Regulations as may be required in this connection."

//Certified True Copy//
For Virya Resources Ltd

Candra Winoto Salim Director

Din 09737531

(FORMERLY GAYATRI TISSUE AND PAPERS LTD)

(CIN NO: L45100MH1987PLC042141)

VIRYA RESOURCES LIMITED

Regd. Office:No: 137(Part 2), Andheri Industrial Estate, Veera Desai Road, Andheri West, Mumbai – 400 053

STATEMENT OF UN AUDITED STANDLONE FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2025 CIN: L45100MH1987PLC042141

			Quarter en	ded	Half year	r ended	(Rs. In Lakhs) Year ended
		30.09.2025	30.06.2025	ueu	30.09.2025	30.09.2024	31.03.2025
S.No.	Particulars	(Unaudited)	(Unaudited)	30.09.2024 (Audited)	(Unaudited)	(Audited)	(Audited)
1 Ir	ncome from Operations		,				
	a) Revenue from operations	0.00	0.00	0.00	0.00	0.00	-
	o) Other Income	0.00	0.00	0.00	0.00	0.00	
	otal Revenue (1)	0.00	0.00	0.00	0.00	0.00	
	xpenses:						
	a) Cost of Materials Consumed	0.00	0.00	0.00	0.00	0.00	
	b) Purchase of stock-in-trade	0.00	0.00	0.00	0.00	0.00	
	c) Change in Inventories of finished goods, work-in-progress	0.00	0.00	0.00	0.00	0.00	
	nd stock-in-trade	0.00	0.00	0.00	0.00	0.00	
	_	1.20	3.20	1.40	4.40	2.40	
	d) Employees benefits expense	0.00	0.00	0.00	0.00	0.00	
	P. Proposition and amortisation company	0.00	0.00	0.00	0.00	0.00	
	Depreciation and amortisation expenses						
	g) Manufacturing expenses	0.00	0.00	0.00	0.00	0.00	
	n) Research & Development expenses	0.00	0.00	0.00	0.00	0.00	
) Other Expenditure	3.13	7.39	6.07	10.52	11.29	
	otal Expenses (2)	4.33	10.59	7.47	14.92	13.69	(16.85
	rofit/Loss before exceptional and extraordinary						
IT	ems and tax (1-2)	-4.33	-10.59	-7.47	-14.92	-13.69	
	xceptional Items			0.00		0.00	
5 P	rofit/Loss before extraordinary items and tax (3-4)	-4.33	-10.59	-7.47	-14.92	-13.69	-
6 Ta	ax Expenses:			0.00		0.00	
(1	I). Current tax	0.00	0.00	0.00		0.00	
(2	2). Deferred tax	0.00		0.00		0.00	
_ P	rofit/Loss for the period from continuing operations						
	5-6)	-4.33	-10.59	-7.47	-14.92	-13.69	(16.85
	rofit/Loss from discontinued operations			0.00		0.00	
	ax expenses of discontinued operations		0.00	0.00		0.00	
D	rofit/Loss from discontinued operations after tax (8-		0.00	0.00		0.00	
10 9		0.00		0.00		0.00	_
	rofit/Loss for the period (7+10)	-4.33	-10.59	-7.47	-14.92	-13.69	
	ther Comprehensive Income	7.33	-10.55	0.00	-14.52	0.00	
		4 22	10.50				
	(1). Items that will not be reclassified to profit or loss	-4.33	-10.59	0.00		0.00	
	(2). Incometax relating to items that will not be reclassified	0.00	0.00	0.00		0.00	
	profit or loss	0.00	0.00	0.00		0.00	
	(1). Items that will be reclassified to profit or loss			0.00		0.00	
	(2). Incometax relating to items that will be reclassified to						
	rofit or loss	0.00	0.00	0.00		0.00	
	otal Comprehensive Income for the period (11+12)	-4.33	-10.59	-7.47	-14.92	-13.69	-
(0	comprising Profit/Loss) and other comprehensive						
in	come for the period					0.00	
14 Pa	aid Up Equity Capital (Face value of Rs.10/- each)	150.00	150.00	150.00	150.00	150.00	150.00
. R	eserves excluding Revaluation Reserves as per						
15 b	alance sheet of	345.23	349.56	388.90	370.82	388.90	385.74
P	revious accounting year			0.00		0.00	0.00
F:	arning Per Equity Share (EPS) for continuing						
	perations					0.00	0.00
) Basic	-0.29	-0.71	-0.50	-0.99	-0.91	(1.12
) Diluted	V	V., _	0.00	0.55	0.00	
F	arning Per Equity Share (EPS) for discontinuing			0.00		0.00	0.0
	perations					0.00	0.0
) Basic	0.00	0.00	0.00	0.00	0.00	
	,						
) Diluted	0.00	0.00	0.00	0.00	0.00	0.0
	arning Per Equity Share (EPS) for discontinuing &				2.22		
CC	ontinuing operations	0.00	0.00	0.00	0.00	0.00	
) Basic	-0.29	-0.71	-0.50	-0.99	-0.91	
otes B) Diluted	0.00	0.00	0.00	0.00	0.00	0.0
otes							
	he above results were approved by the Board of Directors of th ut limited review of the same.	e Company at its	meeting held on 1	1Th November, 2025 and th	ne statutory audit	ors of the compa	any have carried
2 TI	he Company is having Subsidiary, Joint Ventrue and Associate,	hence consolidat	ed resutls are pub	lished.			
	he company does not have more than one reportable segment.				d by the Institute	of Chartered Ac	countants of
	, accomernate mere trial one reportable segment		(1110 /10)	25c.ic reporting issue	, Indicate	C. C. CC AC	0
	ndia, segment information is not required to be provided						
In	ndia, segment information is not required to be provided. here are no investor complaints pending at the beginning and e	ind of the quarter	The company dis	I not receive any invector o	omnalinte during t	he quarter	

1	out limited review of the same.	ne Company at its	meeting neid on .	IIIn November, 2025 and	the statutory audit	ors of the compa	ny nave carried
2	The Company is having Subsidiary, Joint Ventrue and Associate	, hence consolidat	ed resutls are pu	olished.			
3	The company does not have more than one reportable segment India, segment information is not required to be provided.	. Accordingly, purs	suant to (IND AS)	on segment reporting issu	ued by the Institute	of Chartered Acc	countants of
4	There are no investor complaints pending at the beginning and	end of the quarter.	The company di	d not receive any investor	compalints during t	he quarter.	
5	Previous year / quarter figures have been re-grouped and recast	ted wherever nece	essary.				
		Fe	or and on behalf of	f the Board			
				Myrakas			
		CANDRA WINOTO	O SALIM	V V SUBRAHMANYAM			
		DIRECTOR		Director			
		DIN 09737531		DIN:01029479			
	Place : Hyderabad						
	Date : 11.11.2025						

Regd. Office: No: 137(Part 2), Andheri Industrial Estate, Veera Desai Road, Andheri West, Mumbai – 400 053, Maharashtra

(FORMERLY GAYATRI TISSUE AND PAPERS LTD)

(CIN NO: L45100MH1987PLC042141)

VIRYA RESOURCES LIMITED

Regd.Office:No: 137(Part 2), Andheri Industrial Estate, Veera Desai Road, Andheri West, Mumbai – 400 053 CIN: L51900MH1987PLC042141

STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER, 2025

		As at	As at	(In Lakhs) Year ended	
S.No.	Particulars	30.09.2025	30.09.2024	31.03.2025	
I	ASSETS	30.03.2023	30.09.2024	31.03.2023	
1	Non-Current Assets				
	a) Fixed Assets	0.63	0.63	0.63	
	b) Non-Current Investments	0.00	0.05	0.00	
	c) Deferred Tax Asset			0.00	
	d) Long-term loans and advances	349.56	349.55	349.56	
	e) Other non-current assets	3 13.30	3 13.33	0.00	
	f) Investments into 100% Subsidiary Company	210.21		210.21	
2	Current Assets	210121		0.00	
	a) Current Investments		0.50	0.00	
	b) Inventory & GST Input		32.41	0.00	
	c) Trade Receivables	71.29	84.52	71.29	
	d) Cash and Cash equalents	0.24	6.31	0.48	
	e) Short-term Loans and Advances	0.21	163.60	0.40	
	f) Other Current Assets	36.93	103.00	36.36	
) Other Current Assets	668.86	637.52	668.53	
II	EQUITY AND LIABILITIES	000.00	037.32	000.53	
1	Shareholder's fund				
1	a) Share Capital	150.00	150.00	150.00	
	b) Reserves & Surplus	370.82	428.83	385.74	
	,	370.82			
2	c) Money received against share warrants		0.00	0.00	
	Non-Current Liabilities	E0 30	0.00	0.00	
	a) Long-term borrowings	58.29	0.00	0.00	
	b) Deferred tax liabilities (net)		0.00	0.00	
	c) Other long term liabilities		0.00	0.00	
	d) Long-term provisions		0.00	0.00	
3	Current Liabilites	20.40	0.00	0.00	
	a) Short-term borrowings	20.40	10.04	71.02	
	b) Trade payables	12.43	22.70	7.55	
	c) Other current liabilities & GST Output	33.97	23.69	31.27	
	d) Short-term provisions	22.95	0.00	22.95	
	TOTAL:	668.86	635.26	668.53	
Nakaa.					
Notes:					
1	The Un Audited Financial Results were taken on record by	y the Board of Directors	in their meeting h	eld on 11.11.2025.	
2	Previous year figures have been re-grouped and recasted	wherever necessary.			
		Fo	or and on behalf of	f the Board	
				Marko	
		CANDRA WINOTO) SALIM	V V SUBRAHMANYAM	
		DIRECTOR		Director	
		DIN 09737531		DIN :01029479	
		דרר ובר אודם		DIM .010234/3	

Regd. Office: No: 137(Part 2), Andheri Industrial Estate, Veera Desai Road, Andheri West, Mumbai – 400 053, Maharashtra Corp. Office: IV Floor, Kautilya, Amrutha Estates, Somajiguda, Hyderabad – 500082

Place: Hyderabad Date: 11.11.2025

(FORMERLY GAYATRI TISSUE AND PAPERS LTD)

(CIN NO: L45100MH1987PLC042141)

Statement of Cash Flows for the Half year	Ended 30th September, 2025	
		(In Lakhs)
PARTICULARS	For the Yo 30/09/2025	ear ended 31/03/2025
A. Cash Flow from Operating Activities:		
Profit before tax extraordinary and exceptional items	(14.92)	(16.85)
Adjustment for:		
Depreciation and amortization		
Interest and other income		
Loss/ (Profit) on sale of Property, Plant and Equipment		
Foreign Currency Translation and Transactions		
Operating profit before working capital changes	(14.92)	(16.85)
Adjustment for:		
ncrease / Decrease in Inventories		(2.10)
Increase /Decrease in deposit		-
Increase /Decrease in Trade Receivables		
Increase /Decrease in Trade Payables	4.88	0.22
Increase /Decrease in other advances	-	163.74
Increase /Decrease in other liabilities	2.70	-
Increase /Decrease in short term provisions		-
ncrease / Decrease in other Non Current Liabilities Liabilities		(0.61)
Increase /Decrease in other current assets	(0.57)	-
	(7.91)	161.25
Cash (used in) / generated from operating activities	(172)	-
Direct Taxes paid (Net)		-
Net cash (used in) / generated from Operating Activities (A)	(7.91)	144.40
3. Cash Flow from Investing Activities:		
Purchase of Property, Plant and Equipment including capital work-in-progress		
Purchase of Non-Current Investments		(210.21)
Investments in Mutual Funds		(210:21)
Proceeds from sale of Property, Plant & Equipment		
Interest and other income received		
Net cash (used in) / generated from Investing Activities (B)	_	(210.21)
C. Cash Flow from Financing Activies:		(210.21)
Proceeds from issue of Share Capital including share premium		
Redemption of Debentures		
Net Proceeds from Long term borrowings		
Net Proceeds from Short term borrowings	7.67	66.02
Dividend & Dividend Distribution Tax paid	7.07	00.02
Net cash (used in) / generated from Financing Activities(C)	7.67	66.02
Net increase / (Decrease) in cash and cash equivalents (A+B+C)	(0.24)	
Cash &cash equivalents at the beginning of the year (01.04.2024)	0.48	0.27
Cash &cash equivalents at the beginning of the year (01.04.2024) Cash &cash equivalents at the end of the year (30.09.2024)	0.24	0.48
Cash equivaents at the end of the year (30.09.2024)	0.24	0.40
	For and on	behalf of the Board
		W Karles
	CANDRA WINOTO SALIM	V V SUBRAHMANYAM
	DIRECTOR	DIRECTOR
	DIN 09737531	DIN:01029479
Place: Hyderabad.		

Regd. Office: No: 137(Part 2), Andheri Industrial Estate, Veera Desai Road, Andheri West, Mumbai – 400 053, Maharashtra

(FORMERLY GAYATRI TISSUE AND PAPERS LTD)

(CIN NO: L45100MH1987PLC042141)

VIRYA RESOURCES LIMITED

Regd. Office:No: 137(Part 2), Andheri Industrial Estate, Veera Desai Road, Andheri West, Mumbai – 400 053
CONSOLIDATED STATEMENT OF UN AUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2025 CIN: L45100MH1987PLC042141

		CIN: L45100MI	H1987PLC042141				
							(Rs. In Lakhs
			Quarter ende	d	Half yea	r ended	Year ended
C N-	Davidania na	30.09.2025	30.06.2025	30.09.2024	30.09.2025	30.09.2024	31.03.2025
S.No.	Particulars	(Un Audited)	(Un Audited)	(Audited)	(Un Audited)	(Audited)	(Audited)
1	Income from Operations	` ′	,	, ,	`	` ′	` ′
	(a) Revenue from operations	0.00	0.00	0.00	0.00	0.00	-
	(b) Other Income	0.01	0.00	15.26	0.01	15.26	
	Total Revenue (1)	0.01	0.00	15.26	0.01	15.26	
2	Expenses:	0.01	0.00	13.20	0.01	13.20	0.10
	•	0.00	0.00	0.00	0.00	0.00	
	(a) Cost of Materials Consumed						
	(b) Purchase of stock-in-trade	0.00	0.00	0.00	0.00	0.00	
	(c) Change in Inventories of finished goods, work-in-progress						
	and stock-in-trade	0.00	0.00	0.00	0.00	0.00	
	(d) Employees benefits expense	1.20	3.20	1.40	4.40	2.40	
	(e) Finance costs	0.00	0.00	0.00	0.00	0.00	
	(f) Depreciation and amortisation expenses	0.00	0.00	0.00	0.00	0.00	
	(g) Manufacturing expenses	0.00	0.00	0.00	0.00	0.00	
	(h) Research & Development expenses	0.00	0.00	0.00	0.00	0.00	
	(i) Other Expenditure	3.15	7.39	0.29	10.54	11.29	
	Total Expenses (2)	4.35	10.59	7.47	14.94	13.69	
	Profit/Loss before exceptional and extraordinary	4.55	10.39	7.47	14.54	13.09	10.09
3		-4.34	-10.59	7.79	-14.93	1.57	(16.70)
4	items and tax (1-2)	-4.34	-10.59	0.00	-14.93	0.00	(16.79)
	Exceptional Items						
5	Profit/Loss before extraordinary items and tax (3-4)	-4.34	-10.59	7.79	-14.93	1.57	
6	Tax Expenses:			0.00		0.00	
	(1). Current tax	0.00	-	0.00		0.00	
	(2). Deferred tax	0.00		0.00		0.00	
7	Profit/Loss for the period from continuing operations						
,	(5-6)	-4.34	-10.59	7.79	-14.93	1.57	-
8	Profit/Loss from discontinued operations			0.00		0.00	-16.79
9	Tax expenses of discontinued operations		0.00	0.00		0.00	
	Profit/Loss from discontinued operations after tax (8-						
10	9)	0.00		0.00		0.00	_
11	Profit/Loss for the period (7+10)	-4.34	-10.59	7.79	-14.93	1.57	
12	Other Comprehensive Income	-4.54	-10.59	0.00	-14.93	0.00	
12		-4.34	0.00	0.00		0.00	
	A (1). Items that will not be reclassified to profit or loss	-4.34	0.00	0.00		0.00	
	(2). Incometax relating to items that will not be reclassified						
	to profit or loss	0.00	0.00	0.00		0.00	
	B (1). Items that will be reclassified to profit or loss			0.00		0.00	
	(2). Incometax relating to items that will be reclassified to						
	profit or loss	0.00	0.00	0.00		0.00	
13	Total Comprehensive Income for the period (11+12)	-4.34	-10.59	7.79	-14.93	1.57	-
	(comprising Profit/Loss) and other comprehensive						
	income for the period					0.00	-16.79
14	Paid Up Equity Capital (Face value of Rs.10/- each)	150.00	150.00	150.00	150.00	150.00	150.00
	Reserves excluding Revaluation Reserves as per						
15	balance sheet of	377.65	381.99	404.16	371.36	404.16	386.29
		3/7.03	301.99	0.00	3/1.30	0.00	
	Previous accounting year			0.00		0.00	0.00
16	Earning Per Equity Share (EPS) for continuing					0.00	
	operations					0.00	
	A) Basic	-0.29	-0.71	0.52	-1.00	0.10	
	B) Diluted			0.00		0.00	0.00
17	Earning Per Equity Share (EPS) for discontinuing						
	operations					0.00	
	A) Basic	0.00	0.00	0.00	0.00	0.00	-
	B) Diluted	0.00	0.00	0.00	0.00	0.00	0.00
	Earning Per Equity Share (EPS) for discontinuing &						
18	continuing operations	0.00	0.00	0.00	0.00	0.00	0.0
	A) Basic	-0.29	-0.71	0.52	-1.00	0.10	
	ny basic	-0.29	-0.71	U.32			
	B) Diluted	0.00	0.00	0.00	0.00	0.00	0.00

- The above results were approved by the Board of Directors of the Company at its meeting held on 11Th November, 2025 and the statutory auditors of the company have carried out limited review of the same.
- The Company is having Subsidiary, called PT Virya Resources Indonesia, hence consolidated resutls are published.
- The company does not have more than one reportable segment. Accordingly, pursuant to (IND AS) on segment reporting issued by the Institute of Chartered Accountants of India, segment information is not required to be provided.
- There are no investor complaints pending at the beginning and end of the quarter. The company did not receive any investor compalints during the quarter.

Previous year / quarter figures have been re-grouped and recasted wherever necessary. For and on behalf of the Board CANDRA WINOTO SALIM V V SUBRAHMANYAM DIRECTOR Director DIN:01029479 DIN 09737531 Place: Hyderabad Date: 11.11.2025

Regd. Office: No: 137(Part 2), Andheri Industrial Estate, Veera Desai Road, Andheri West, Mumbai – 400 053, Maharashtra

(FORMERLY GAYATRI TISSUE AND PAPERS LTD)

(CIN NO: L45100MH1987PLC042141)

VIRYA RESOURCES LIMITED

Regd.Office:No: 137(Part 2), Andheri Industrial Estate, Veera Desai Road, Andheri West, Mumbai – 400 053 CIN: L51900MH1987PLC042141

CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER, 2025

				(In Lakhs)
S.No.	Particulars	As at	As at	Year ended
5.NO.	Paruculars	30.09.2025	30.09.2024	31.03.2025
I	ASSETS			
1	Non-Current Assets			
	a) Fixed Assets	0.63	0.63	0.63
	b) Non-Current Investments	-		0.00
	c) Deferred Tax Asset			0.00
	d) Long-term loans and advances	349.56	349.56	557.61
	e) Other non-current assets			0.00
	f) Investments into 100% Subsidiary Company			
2	Current Assets			0.00
	a) Current Investments		0.00	0.00
	b) Inventory & GST Input		0.00	0.00
	c) Trade Receivables	287.23	294.93	71.29
	d) Cash and Cash equalents	2.00	2.06	2.19
	e) Short-term Loans and Advances	-	-	0.00
	f) Other Current Assets	36.93	34.26	36.36
		676.35	681.44	668.08
II	EQUITY AND LIABILITIES			
1	Shareholder's fund			
	a) Share Capital	150.00	150.00	150.00
	b) Reserves & Surplus	378.31	410.39	385.29
	c) Money received against share warrants	0.00	0.00	0.00
2	Non-Current Liabilities			
	a) Long-term borrowings	58.29	0.00	0.00
	b) Deferred tax liabilities (net)	0.00	0.00	0.00
	c) Other long term liabilities	0.00	0.00	0.00
	d) Long-term provisions	0.00	0.00	0.00
3	Current Liabilites	0.00	0.00	0.00
	a) Short-term borrowings	20.40	58.01	71.02
	b) Trade payables	12.43	8.82	7.55
	c) Other current liabilities	33.97	31.27	31.27
	d) Current Tax Liabilitites	22.95	22.95	22.95
	TOTAL:	676.35	681.44	668.08
Notes:		-	-	

Notes:		_	-	
1	The Un Audited Financial Results were taken on record by the	Board of Directors	in their meeting h	neld on 11.11.2025.
2	Previous year figures have been re-grouped and recasted whe	rever necessary.		
		Fo	or and on behalf of	the Board
		$M\Delta$,	Markon
		CANDRA WINOT	O SALIM	V V SUBRAHMANYAM
		DIRECTOR		Director
		DIN 09737531		DIN:01029479
	Place: Hyderabad			
	Date : 11.11.2025			

Regd. Office: No: 137(Part 2), Andheri Industrial Estate, Veera Desai Road, Andheri West, Mumbai – 400 053, Maharashtra

(FORMERLY GAYATRI TISSUE AND PAPERS LTD)

(CIN NO: L45100MH1987PLC042141)

Consolidated Statement of Cash Flows for the Half year	ar Ended 30th September, 2	025
·	-	(In Lakhs)
PARTICULARS	For the Yea	r ended
	30/09/2025	31/03/2025
A. Cash Flow from Operating Activities:		
Profit before tax extraordinary and exceptional items	(14.93)	(16.79)
Adjustment for:		
Depreciation and amortization		
Interest and other income		
Loss/ (Profit) on sale of Property, Plant and Equipment		
Foreign Currency Translation and Transactions	7.95	(0.51)
Operating profit before working capital changes	(6.98)	(17.30)
Adjustment for:		
Increase / Decrease in Inventories		163.74
Increase /Decrease in deposit		-
Increase /Decrease in Trade Receivables	(7.89)	0.22
Increase /Decrease in Trade Payables	4.88	-
Increase /Decrease in other advances		-
Increase /Decrease in other liabilities	2.70	(0.61)
Increase /Decrease in short term provisions		-
Increase / Decrease in other Non Current Liabilities Liabilities		-
Increase /Decrease in other current assets	(0.57)	(2.10)
Change in Working Capital	(7.86)	
Decrese/Increase in Loan & Advance	, , , ,	(208.05)
		-
Net Cash from operating activities (A)	(7.86)	(64.10)
B. Cash Flow from Investing Activities:		,
Purchase of Property, Plant and Equipment including capital work-in-progress		
Purchase of Non-Current Investments	-	
Investments in Mutual Funds		
Proceeds from sale of Property, Plant & Equipment		
Interest and other income received		
Net cash (used in) / generated from Investing Activities (B)	_	
C. Cash Flow from Financing Activies:		
Proceeds from issue of Share Capital including share premium		
Redemption of Debentures		
Net Proceeds from Long term borrowings	7.67	66.02
	7.07	00.02
Net Proceeds from Short term borrowings		
Dividend & Dividend Distribution Tax paid Not each (weed in) / generated from Financing Activities(C)	7.67	66.02
Net cash (used in) / generated from Financing Activities(C)		66.02
Net increase / (Decrease) in cash and cash equivalents (A+B+C)	(0.19)	
Cash &cash equivalents at the beginning of the year (01.04.2024)	2.19	0.27
Cash &cash equivalents at the end of the year (30.09.2024)	2.00	2.19
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	For and on behalf of the Board	
	$M\Delta$	Mades
	CANDRA WINOTO SAI IM	V V SUBRAHMANYAM
	CANDRA WINOTO SALIM	V V SUBRAHMANYAM DIRECTOR
	CANDRA WINOTO SALIM DIRECTOR DIN 09737531	V V SUBRAHMANYAM DIRECTOR DIN :01029479

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