			Scrip code		
NSI	p code E Symbol			5	541402
ISI					NE692Z01013 Affordable Robotic & Automation
Res	ne of company ult Type			I	Limited Main Format
Class of security E				Equity	
Dat	e of start of financial year e of end of financial year e of board meeting when results were approved			3	01-04-2023 01-03-2024 00-05-2024
Date on which prior intimation of the meeting for considering financial results was informed to			11-05-2024		
Lev	el of rounding used in financial results			I	NR Jakhs
Nat	orting Quarter ure of report standalone or consolidated ether results are audited or unaudited			S	Standalone Audited
Segment Reporting Si			Single segment Automation & Car Parking		
Start date and time of board meeting 30			30-05-2024 17:00 30-05-2024 19:00		
	ether cash flow statement is applicable on company e of cash flow statement				Yes Cash Flow Indirect
Dec	claration of unmodified opinion or statement on impac	t of a	udit qualification	Ι	Declaration of unmodified opinion
	Financia	al Ro	esults Other than Bank		
A	Particulars Date of start of reporting po	eriod	3 months/ 6 months ended (dd-mm-yyyy) 01-10-20		Year to date figures for current period ended (dd-mm-yyyy) 01-04-2023
B C	101		31-03-20 Audit		31-03-2024 Audited
Par	r	or C	onsolidated Results, if the co		Standalone has no figures for 3 months / 6
1 1	1 Revenue From Operations				15007.456
	Other inc	come	6.4	84	10.651 15018.107
2 (a)			6847.		9836.753
(b)	Changes in inventories of finished goods, wor	k-in-		0	0
(d)	Employee benefit exp	progress and stock-in-trade Employee benefit expense 1307.171 Finance costs 169.048		71	2277.517 326.869
(f)	Depreciation and amortisation exp				127.898
1	Other Expenses Total other expe	enses	1029.8 1029.8		1619.346 1619.346
	Total expe			64	14188.383
	Financia Particulars		nonths/ 6 months ended (dd-mm-yyyy)	Year to	o date figures for current period ended (dd-mm-yyyy)
A B	Date of start of reporting period Date of end of reporting period		01-10-2023 31-03-2024		01-04-2023 31-03-2024
C D			Audited Standalone		Audited Standalone
Pai I	Blue color marked fields are non-mandatory. F months ended, in such case zero shall be inserted. Profit before exceptional and extraordinary			mpany	has no figures for 3 months / 6
4	Exceptional items Exceptional items		1328.346		829.724
5	Profit before extraordinary items and tax Extraordinary items		1328.346		829.724 0
7	Current tax		1328.346 221.84		829.724 221.84
	Deferred tax Total tax expenses Net Profit Loss for the period from		222.53		0.69 222.53
10	Profit (loss) from discontinuing operations		1105.816		607.194
11	Tax expense of discontinuing operations Net profit (loss) from discontinuing operation		0		0
13	Profit (loss) for period before minority		1105.816		607.194
16	Net profit (Loss) for the period		1105.816		607.194
	Financia Particulars	al Ro	3 months/ 6 months ended (de	d- Y	ear to date figures for current period
A	Date of start of reporting pe		mm-yyyy) 01-10-2023 31-03-2024		ended (dd-mm-yyyy) 01-04-2023 31-03-2024
C	Whether results are audited or unaud	lited	Audited Standalone		Audited Standalone
Pai I	months ended, in such case zero shall be inserte				has no figures for 3 months / 6
17	Paid-up equity share capital Para value of arreity share capital			1124.627	
17	Face value of equity share capital 10 Details of debt securities Basic earnings (loss) per share from continuing and 10,927		5.939		
20	* 0	3.1			
21	0			.1	3.1
	Statem	ent (of Asset and Liabilities		
Date of start of reporting period 01-04-2023			01-04-2023		
			Date of end of reporting hether results are audited or unre of report standalone or conso	audited	Audited
1	Equity and liabilities			cu	
	Share capital Reserves and surplus				1124.627 9428.881
	Money received against share warrants		Total shareholders	' funds	0 10553.508
3	Chare application money pending allotment Deferred government grants				0
5	Minority interest Non-current liabilities Long-term borrowings				1563.178
	Long-term borrowings Deferred tax liabilities (net) Foreign currency monetary item translation difference liability account			0	
	Other long-term liabilities Long-term provisions				22.41
6	Current liabilities		Total non-current lia	bilities	1585.588
	Short-term borrowings Trade Payables (A) Total outstanding dues of misse enterprises and of				3059.209
	(A) Total outstanding dues of micro enterprises and s(B) Total outstanding dues of creditors other than micOther current liabilities			3	434.833 4077.013 1477.58
	Short-term provisions		Total current lia	bilities	1477.58 612.066 9660.701
	Assets		Total equity and lia		
1 (i)	Non-current assets Fixed assets				
	Tangible assets Producing properties				1141.012
	Intangible assets Preproducing properties Toggible assets applied a professional			9.982	
	Tangible assets capital work-in-progress				1720.226

3	Profit before exceptional and extraordinary items and tax	1328.346	829.724	
4	Exceptional items	0	0	
5	Profit before extraordinary items and tax Extraordinary items	1328.346	829.724	
6 7	Profit before tax	1328.346	829.724	
	Current tax	221.84	221.84	
	Deferred tax	0.69	0.69	
	Total tax expenses Net Profit Loss for the period from	222.53	222.53	
9	continuing operations	1105.816	607.194	
10	Profit (loss) from discontinuing operations before tax	0	0	
11	Tax expense of discontinuing operations	0	0	
12	Net profit (loss) from discontinuing operation after tax	0	0	
13	Profit (loss) for period before minority interest	1105.816	607.194	
16	Net profit (Loss) for the period	1105.816	607.194	
		0		
	Financia ————————————————————————————————————	al Results Other than Bank		
	Particulars	3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)	
A	Date of start of reporting pe		01-04-2023	
В С	Date of end of reporting pe		31-03-2024 Audited	
		Standalone		
Part			pany has no figures for 3 months / 6	
1 17	months ended, in such case zero shall be inserted. Details of equity share capital	ed in the said column.		
	Paid-up equity share capital	1124.627	1124.627	
	Face value of equity share capital	10	10	
17	Details of debt securities Pacie cornings (loss) per share from continuing as	nd		
	Basic earnings (loss) per share from continuing ar discontinued operations	10.837	5.939	
20	Debt equity ratio			
21	Debt service coverage ratio Interest service coverage ratio	3.1		
	Interest service coverage ratio	5.1		
	Statem	ent of Asset and Liabilities		
			culars Current year ended (dd-mm-yyyy)	
		Date of start of reporting p	3 (33337	
		Date of end of reporting p		
		Whether results are audited or unau		
]	Equity and liabilities	Nature of report standalone or consoli	dated Standalone	
	Shareholders' funds			
	Share capital		1124.627	
	Reserves and surplus		9428.881	
1	Money received against share warrants	Total shareholders'	funds 10553.508	
2 5	Share application money pending allotment		0	
3 I	Deferred government grants		0	
	Minority interest			
	Non-current liabilities Long-term borrowings		1563.178	
	Deferred tax liabilities (net)		0	
J	Foreign currency monetary item translation differenc	0		
	Other long-term liabilities		22.41	
1	Long-term provisions	Total non-current liab	ilities 1585.588	
6	Current liabilities	20111 1021 0112 0110 1110	15050500	
	Short-term borrowings		3059.209	
	Trade Payables		40.4.000	
	(A) Total outstanding dues of micro enterprises and s (B) Total outstanding dues of creditors other than micro		434.833	
	Other current liabilities		1477.58	
	Short-term provisions		612.066	
		Total current liab		
	Assets	Total equity and liab	ilities 21799.797	
	Non-current assets			
` /	Fixed assets			
	Tangible assets Producing properties		1141.012	
	Intangible assets		9.982	
	Preproducing properties		0	
	Tangible assets capital work-in-progress		1720.226	
J	Intangible assets under development or work-in-prog		4.43	
		Total fixed a	assets 2875.653	
	Statem	ent of Asset and Liabilities		
		Particulars	Current year ended (dd-mm-yyyy)	
		Date of start of reporting period	01-04-2023	
	T. 177	Date of end of reporting period		
		ether results are audited or unaudited of report standalone or consolidated	Audited Standalone	
(ii)	Non-current investments		4004.472	
(v)	Deferred tax assets (net)		2.809	
(vi)	Foreign currency monetary item translation diffe Long-term loans and advances	rence asset account	10	
(vii)			60.785	
(viii)	Other non-current assets Total non-current assets		6953.719	
(viii)		Total non-current assets	0000.710	
(viii)	Current assets	Total non-current assets		
(viii)	Current assets Current investments	Total non-current assets	0	
(viii)	Current assets	Total non-current assets	0 5418.388	
(viii)	Current assets Current investments Inventories	Total non-current assets	0 5418.388 8109.603	
(viii)	Current assets Current investments Inventories Trade receivables		0 5418.388 8109.603 16.15	
(viii)	Current assets Current investments Inventories Trade receivables Cash and cash equivalents Bank balance other than cash and cash equivalent Short-term loans and advances		0 5418.388 8109.603 16.15 305.59 455.442	
(viii)	Current assets Current investments Inventories Trade receivables Cash and cash equivalents Bank balance other than cash and cash equivalent		0 5418.388 8109.603 16.15 305.59 455.442 540.905	

3	1	Deferred government grants			
4	_	Minority interest			
5		Non-current liabilities Long-term borrowings			
		Deferred tax liabilities (net)	11.1.11		
	_	Foreign currency monetary item translation differ Other long-term liabilities	ence Hability account		
	I	Long-term provisions	m . 1		
6	(Current liabilities	Total non-current liab	oilities	<u> </u>
	_	Short-term borrowings			
	_	Trade Payables (A) Total outstanding dues of micro enterprises ar	nd small enterprises		
		(B) Total outstanding dues of creditors other than	micro enterprises and small enterprises		
		Other current liabilities Short-term provisions			
			Total current liab		
	A	Assets	Total equity and liab	oilities	2
1		Non-current assets			
(i	_	F ixed assets Tangible assets			
		Producing properties			
	_	Intangible assets Preproducing properties			
	_	Tangible assets capital work-in-progress			
	I	Intangible assets under development or work-in-p	rogress Total fixed	assets	
		State	ement of Asset and Liabilities	Comment are an	1- 1 (11
			Particulars Date of start of reporting period		ended (dd-mm-y 1-04-2023
			Date of end of reporting period		1-03-2024
			Whether results are audited or unaudited ure of report standalone or consolidated		Audited tandalone
	i)	Non-current investments			
	vi)	Deferred tax assets (net) Foreign currency monetary item translation di	fference asset account		
(1	vii)	Long-term loans and advances			
(1	viii)	Other non-current assets	Total non-current assets		
		Current assets			
		Current investments Inventories			
		Trade receivables			
		Cash and cash equivalents Bank balance other than cash and cash equiva	lents		
		Short-term loans and advances			
		Other current assets	Total current assets		1
			Total assets		2
		Disclosure of notes on assets and liabilities			
1	For	mat for Reporting Segment wise Rever	nue, Results and Capital Employ	yed along with	the company
		Particulars	3 months/ 6 months ended (dd- mm-yyyy)	Year to date figures (dd-	s for current perion
		Date of start of reporting period	01-10-2023		-04-2023
		Date of end of reporting period Whether accounts are audited or unaudited	31-03-2024 Audited		-03-2024 Audited
_		Nature of report standalone or consolidated	Standalone	Sta	andalone
		ment Revenue t sale/income from each segment should be disc	closed)		
		Total segment revenue			
		Less: Inter segment revenue Revenue from operations			
		ment Result	-1		
	Pro	ofit (+) / I acc () before tay and interest from ac			
		ofit (+) / Loss (-) before tax and interest from ea Total Profit before tax	ich segment		
		Total Profit before tax i. Finance cost	ich segment		
		Total Profit before tax i. Finance cost ii. Other unallocable expenditure net off unallocable income			
3	(Se	Total Profit before tax i. Finance cost ii. Other unallocable expenditure net off			
	<u>``</u>	Total Profit before tax i. Finance cost ii. Other unallocable expenditure net off unallocable income Profit before tax gment Asset - Segment Liabilities) gment Asset			
	<u>``</u>	Total Profit before tax i. Finance cost ii. Other unallocable expenditure net off unallocable income Profit before tax gment Asset - Segment Liabilities)			
	Seg	i. Finance cost ii. Other unallocable expenditure net off unallocable income Profit before tax gment Asset - Segment Liabilities) gment Asset Total Segment Assets Un-allocable Assets Net Segment Assets			
4	Seg	Total Profit before tax i. Finance cost ii. Other unallocable expenditure net off unallocable income Profit before tax gment Asset - Segment Liabilities) gment Asset Total Segment Assets Un-allocable Assets			
4	Seg	Total Profit before tax i. Finance cost ii. Other unallocable expenditure net off unallocable income Profit before tax gment Asset - Segment Liabilities) gment Asset Total Segment Assets Un-allocable Assets Net Segment Assets gment Liabilities gment Liabilities Total Segment Liabilities			
4	Seg	Total Profit before tax i. Finance cost ii. Other unallocable expenditure net off unallocable income Profit before tax gment Asset - Segment Liabilities) gment Asset Total Segment Assets Un-allocable Assets Net Segment Assets gment Liabilities gment Liabilities			
4	Seg	ii. Other unallocable expenditure net off unallocable income Profit before tax gment Asset - Segment Liabilities) ment Asset Total Segment Assets Un-allocable Assets Net Segment Assets ment Liabilities ment Liabilities Total Segment Liabilities Un-allocable Liabilities			
4	Seg	Total Profit before tax i. Finance cost ii. Other unallocable expenditure net off unallocable income Profit before tax gment Asset - Segment Liabilities) gment Asset Total Segment Assets Un-allocable Assets Net Segment Liabilities gment Liabilities Total Segment Liabilities Un-allocable Liabilities Un-allocable Liabilities Net Segment Liabilities Closure of notes on segments	sh flow statement - indirect		
4	Seg	Total Profit before tax i. Finance cost ii. Other unallocable expenditure net off unallocable income Profit before tax gment Asset - Segment Liabilities) gment Asset Total Segment Assets Un-allocable Assets Net Segment Liabilities gment Liabilities Total Segment Liabilities Un-allocable Liabilities Un-allocable Liabilities Net Segment Liabilities Closure of notes on segments		Particulars	
4 A	Seg	Total Profit before tax i. Finance cost ii. Other unallocable expenditure net off unallocable income Profit before tax gment Asset - Segment Liabilities) gment Asset Total Segment Assets Un-allocable Assets Net Segment Liabilities gment Liabilities Total Segment Liabilities Un-allocable Liabilities Un-allocable Liabilities Net Segment Liabilities Closure of notes on segments	sh flow statement - indirect Date of start of	of reporting period	уууу) 01-10-2
4 A	Seg	Total Profit before tax i. Finance cost ii. Other unallocable expenditure net off unallocable income Profit before tax gment Asset - Segment Liabilities) gment Asset Total Segment Assets Un-allocable Assets Net Segment Liabilities gment Liabilities Total Segment Liabilities Un-allocable Liabilities Un-allocable Liabilities Net Segment Liabilities Closure of notes on segments	sh flow statement - indirect Date of start of	of reporting period	уууу) 01-10-20 31-03-20
4 A B C	Seg	ii. Other unallocable expenditure net off unallocable income Profit before tax gment Asset - Segment Liabilities) Gment Asset Total Segment Assets Un-allocable Assets Net Segment Assets Gment Liabilities Gment Liabilities Un-allocable Liabilities Un-allocable Liabilities Closure of notes on segments Ca	sh flow statement - indirect Date of start of Date of end of	of reporting period of reporting period dited or unaudited	9yyyy 01-10-20 31-03-20 Audite
A B C D	Seg	Total Profit before tax i. Finance cost ii. Other unallocable expenditure net off unallocable income Profit before tax gment Asset - Segment Liabilities) gment Asset Total Segment Assets Un-allocable Assets Net Segment Liabilities gment Liabilities Total Segment Liabilities Un-allocable Liabilities Un-allocable Liabilities Net Segment Liabilities Closure of notes on segments	sh flow statement - indirect Date of start of Date of end of Whether results are au	of reporting period of reporting period dited or unaudited	9yyyy 01-10-20 31-03-20 Audite
A B C D 1	Seg Seg Seg Disc	Total Profit before tax i. Finance cost ii. Other unallocable expenditure net off unallocable income Profit before tax gment Asset - Segment Liabilities) gment Asset Total Segment Assets Un-allocable Assets Net Segment Assets gment Liabilities gment Liabilities Total Segment Liabilities Un-allocable Liabilities Un-allocable Liabilities Closure of notes on segments Ca Ca Attement of cash flows Sh flows from used in operating activities Offit before extraordinary items and tax	sh flow statement - indirect Date of start of Date of end of Whether results are au	of reporting period of reporting period dited or unaudited	9yyyy 01-10-2 31-03-2 Audite
A B C D 1	Seg Seg Seg Disc Sta Ca	Total Profit before tax i. Finance cost ii. Other unallocable expenditure net off unallocable income Profit before tax gment Asset - Segment Liabilities) ment Asset Total Segment Assets Un-allocable Assets ment Liabilities ment Liabilities Total Segment Liabilities Un-allocable Liabilities Vn-allocable Liabilities Closure of notes on segments Ca attement of cash flows sh flows from used in operating activities	sh flow statement - indirect Date of start of Date of end of Whether results are au	of reporting period of reporting period dited or unaudited	9yyyy 01-10-20 31-03-20 Audite
A B C D 1	Seg Seg Disc Ad Ad Ad	i. Finance cost ii. Other unallocable expenditure net off unallocable income Profit before tax gment Asset - Segment Liabilities) gment Asset Total Segment Assets Un-allocable Assets Net Segment Liabilities gment Liabilities Total Segment Liabilities Un-allocable Liabilities Very Segment Liabilities Closure of notes on segments Ca Ca Statement of cash flows sh flows from used in operating activities offit before extraordinary items and tax Lijustments for reconcile profit (loss) Lijustments for finance costs	sh flow statement - indirect Date of start of Date of end of Whether results are au Nature of report standalo	of reporting period of reporting period dited or unaudited	9yyyy 01-10-20 31-03-20 Audite
A B C D 1	Seg Seg Seg Ad Ad Ad Ad	i. Finance cost ii. Other unallocable expenditure net off unallocable income Profit before tax gment Asset - Segment Liabilities) gment Asset Total Segment Assets Un-allocable Assets Net Segment Liabilities gment Liabilities un-allocable Liabilities Un-allocable Liabilities Net Segment Liabilities Closure of notes on segments Ca Attement of cash flows sh flows from used in operating activities offit before extraordinary items and tax Lijustments for reconcile profit (loss) Lijustments to profit (loss)	sh flow statement - indirect Date of start of Date of end of Whether results are automated and Nature of report standalors.	of reporting period of reporting period dited or unaudited	9yyyy 01-10-20 31-03-20 Audite
A B C D 1	Seg Seg Seg Ad Ad Ad Ad Ad Ad	i. Other unallocable expenditure net off unallocable income Profit before tax gment Asset - Segment Liabilities) gment Asset Total Segment Assets Un-allocable Assets Net Segment Liabilities gment Liabilities Un-allocable Liabilities Un-allocable Liabilities Un-allocable Liabilities Closure of notes on segments Ca Attement of cash flows sh flows from used in operating activities of the before extraordinary items and tax Lijustments for reconcile profit (loss) Lijustments for depreciation and amortisation expensions for impairment loss reversal of impairment justments for unrealised foreign exchange losses	sh flow statement - indirect Date of start of Date of end of Whether results are automated and the properties of the pr	of reporting period of reporting period dited or unaudited	9yyyy 01-10-20 31-03-20 Audite
A B C D 1	Seg Seg Seg Ad Ad Ad Ad Ad Ad Ad Ad	i. Other unallocable expenditure net off unallocable income Profit before tax gment Asset - Segment Liabilities) ment Asset Total Segment Assets Un-allocable Assets Net Segment Liabilities ment Liabilities ment Liabilities Total Segment Liabilities Un-allocable Liabilities Net Segment Liabilities Closure of notes on segments Ca Attenuent of cash flows sh flows from used in operating activities offit before extraordinary items and tax ljustments for reconcile profit (loss) ljustments for finance costs justments for depreciation and amortisation expening instance of impairment loss reversal of impairment instance of impairment instanc	sh flow statement - indirect Date of start of Date of end of Whether results are automated and the properties of the pr	of reporting period of reporting period dited or unaudited	9yyyy 01-10-20 31-03-20 Audite
A B C D 1	Seg Seg Seg Ad Ad Ad Ad Ad Ad Ad Oth	i. Finance cost ii. Other unallocable expenditure net off unallocable income Profit before tax gment Asset - Segment Liabilities) ment Asset Total Segment Assets Un-allocable Assets Met Segment Liabilities ment Liabilities Un-allocable Liabilities Un-allocable Liabilities Closure of notes on segments Ca Attement of cash flows In the fore extraordinary items and tax Liustments for reconcile profit (loss) Liustments for finance costs Justments for depreciation and amortisation expensions for unrealised foreign exchange losses justments for unrealised foreign exchange losses justments for share-based payments mer adjustments for which cash effects are investing Total Segment Assets Un-allocable Assets Net Segment Liabilities Ca Ca Ca Ca Ca Ca Ca Ca Ca C	sh flow statement - indirect Date of start of Date of end of Whether results are automatical Nature of report standalors. Nature of report standalors. Date of end of the date of the dat	of reporting period of reporting period dited or unaudited	9yyyy 01-10-2 31-03-2 Audite
A B C D 1	Seg Seg Seg Disc Ad Ad Ad Ad Ad Ad Oth	ii. Other unallocable expenditure net off unallocable income Profit before tax gment Asset - Segment Liabilities) ment Asset Total Segment Assets Un-allocable Assets Net Segment Liabilities ment Liabilities ment Liabilities Un-allocable Liabilities Un-allocable Liabilities Net Segment Liabilities Closure of notes on segments Ca Attement of cash flows sh flows from used in operating activities offit before extraordinary items and tax Lijustments for reconcile profit (loss) Lijustments for finance costs justments for depreciation and amortisation expening instments for impairment loss reversal of impairment justments for unrealised foreign exchange losses justments for dividend income justments for share-based payments	sh flow statement - indirect Date of start of Date of end of Whether results are automatical Nature of report standalors. Nature of report standalors. Date of end of the date of the dat	of reporting period of reporting period dited or unaudited	9yyyy 01-10-2 31-03-2 Audite
A B C D 1	Seg Seg Seg Ad Ad Ad Ad Ad Ad Oth Oth	i. Finance cost ii. Other unallocable expenditure net off unallocable income Profit before tax gment Asset - Segment Liabilities) gment Asset Total Segment Assets Un-allocable Assets Net Segment Liabilities unent Liabilities Un-allocable Liabilities Un-allocable Liabilities Un-allocable Liabilities Closure of notes on segments Ca Attement of cash flows sh flows from used in operating activities offit before extraordinary items and tax lijustments for reconcile profit (loss) lijustments for finance costs justments for depreciation and amortisation experigustments for unrealised foreign exchange losses justments for dividend income justments for share-based payments ner adjustments for which cash effects are investing and adjustments for which cash effects are investing and	sh flow statement - indirect Date of start of Date of end of Whether results are automated in profit or loss gains nse ment loss recognised in profit or loss gains or of inancing cash flow or of inancing cash flow	of reporting period of reporting period odited or unaudited one or consolidated one or consolidated or unaudited or unaudited or unaudited one or consolidated or unaudited or u	9yyyy 01-10-20 31-03-20 Audite
A B C D 1	Seg Seg Seg Ad	i. Finance cost ii. Other unallocable expenditure net off unallocable income Profit before tax gment Asset - Segment Liabilities) gment Asset Total Segment Assets Un-allocable Assets Net Segment Liabilities gment Liabilities Un-allocable Liabilities Un-allocable Liabilities Net Segment Liabilities Closure of notes on segments Ca Attement of cash flows sh flows from used in operating activities offit before extraordinary items and tax clustments for reconcile profit (loss) clustments for finance costs clustments for depreciation and amortisation expering justments for unrealised foreign exchange losses clustments for dividend income clustments for share-based payments cher adjustments for reconcile profit (loss) cher adjustments for non-cash items	sh flow statement - indirect Date of start of Date of end of Whether results are automated in profit or loss gains nse ment loss recognised in profit or loss gains or of inancing cash flow or of inancing cash flow	of reporting period of reporting period odited or unaudited one or consolidated	9yyyy 01-10-20 31-03-20 Audite
A B C D 1	Seg Seg Seg Shad Add Add Add Add Add Add Add Add Add A	i. Finance cost ii. Other unallocable expenditure net off unallocable income Profit before tax gment Asset - Segment Liabilities) gment Asset Total Segment Assets Un-allocable Assets Net Segment Liabilities gment Liabilities Un-allocable Liabilities Un-allocable Liabilities Un-allocable Liabilities Net Segment Liabilities Closure of notes on segments Ca Attement of cash flows In the flows from used in operating activities Offit before extraordinary items and tax I justments for reconcile profit (loss) I justments for finance costs I justments for depreciation and amortisation expensions for impairment loss reversal of impairm justments for impairment loss reversal of impairment justments for impairment justments justments for impairment justments justments for impairment justments justments	sh flow statement - indirect Date of start of Date of end of Whether results are automated in profit or loss gains Total adjustme	of reporting period of reporting period odited or unaudited one or consolidated one or consolidated or unaudited or unaudited or unaudited one or consolidated or unaudited or u	9yyyy 01-10-20 31-03-20 Audite
A B C D 1	Seg Seg Seg Seg Ad	i. Finance cost ii. Other unallocable expenditure net off unallocable income Profit before tax gment Asset - Segment Liabilities) gment Asset Total Segment Assets Un-allocable Assets Net Segment Liabilities ment Liabilities Un-allocable Liabilities Un-allocable Liabilities Net Segment Liabilities Closure of notes on segments Ca Attenuent of cash flows sh flows from used in operating activities offit before extraordinary items and tax lijustments for reconcile profit (loss) justments for finance costs justments for depreciation and amortisation expending the profit of the profit o	sh flow statement - indirect Date of start of Date of end of Whether results are au Nature of report standalor standard of the standard of th	of reporting period of reporting period odited or unaudited one or consolidated one or consolidated or unaudited or unaudited or unaudited one or consolidated or unaudited or u	9yyyy 01-10-20 31-03-20 Audite
A B C D 1	Seg Seg Seg Seg Ad	i. Finance cost ii. Other unallocable expenditure net off unallocable income Profit before tax gment Asset - Segment Liabilities) ment Asset Total Segment Assets Un-allocable Assets Net Segment Liabilities ment Liabilities ment Liabilities Total Segment Liabilities Un-allocable Liabilities Net Segment Liabilities Closure of notes on segments Ca Attement of cash flows sh flows from used in operating activities of the before extraordinary items and tax lijustments for reconcile profit (loss) lijustments for finance costs justments for depreciation and amortisation expensions for impairment loss reversal of impairm justments for impairment loss reversal of impairm justments for unrealised foreign exchange losses justments for dividend income justments for share-based payments mer adjustments for which cash effects are investing are adjustments for which cash effects are investing are adjustments for which cash effects are investing are adjustments for mon-cash items are of profit and loss from partnership firm or asset and inventor of the payable of the payable in trade receival justments for decrease (increase) in inventories justments for decrease (increase) in trade receival justments for decrease (increase) in trade payable in trade payabl	sh flow statement - indirect Date of start of Date of end of Whether results are automated in profit or loss gains Insert the profit of the profit or loss gains Total adjustment of the profit of	of reporting period of reporting period odited or unaudited one or consolidated one or consolidated or unaudited or unaudited or unaudited one or consolidated or unaudited or u	9yyyy 01-10-20 31-03-20 Audite
4 A B	Seg Seg Seg Seg Shad Ad	i. Finance cost ii. Other unallocable expenditure net off unallocable income Profit before tax gment Asset - Segment Liabilities) ment Asset Total Segment Assets Un-allocable Assets Net Segment Liabilities ment Liabilities ment Liabilities ment Liabilities Total Segment Liabilities Un-allocable Liabilities Net Segment Liabilities Closure of notes on segments Ca Attement of cash flows sh flows from used in operating activities offit before extraordinary items and tax lijustments for reconcile profit (loss) justments for depreciation and amortisation expening in the second of impairm plustments for impairment loss reversal of impairm plustments for unrealised foreign exchange losses in the profit of the second of impairment in the second of impairm plustments for which cash effects are investing and income plustments for which cash effects are investing are adjustments for which cash effects are investing are adjustments for non-cash items are of profit and loss from partnership firm or asset and income plustments for share-based payments for decrease (increase) in inventories income are of profit and loss from partnership firm or asset plustments for decrease (increase) in inventories increase) in trade receival plustments for decrease (increase) in trade receival plustments for decrease (increase) in trade receival plustments for decrease (increase) in the current plust	sh flow statement - indirect Date of start of Date of end of Whether results are automated in profit or loss gains Insert the profit of the profit or loss gains Total adjustment of the profit of	of reporting period of reporting period odited or unaudited one or consolidated one or consolidated or unaudited or unaudited or unaudited one or consolidated or unaudited or u	Year ended (yyyy) 01-10-20 31-03-20 Audite Standalo
A B C D 1	Seg Seg Seg Seg Shad Ad	i. Finance cost ii. Other unallocable expenditure net off unallocable income Profit before tax gment Asset - Segment Liabilities) ment Asset Total Segment Assets Un-allocable Assets Un-allocable Assets Interpretation of the Segment Liabilities Un-allocable Liabilities Un-allocable Liabilities Un-allocable Liabilities Closure of notes on segments Ca Attement of cash flows Interpretation of the Segment Liabilities Closure of notes on segments Ca Attement of cash flows Interpretation of the Segment Liabilities Closure of notes on segments Ca Attement of cash flows Interpretation of the Segment Liabilities I	sh flow statement - indirect Date of start of Date of end of Whether results are automated in profit or loss gains Insert the profit of the profit or loss gains Total adjustment of the profit of	of reporting period of reporting period of reporting period of dited or unaudited one or consolidated one	9yyy) 01-10-20 31-03-20 Audite

6	Current liabilities Short-term borrowings	3059.209		
	Trade Payables (A) Total outstanding dues of micro enterprises and small enterprises			434.833
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises Other current liabilities Short-term provisions			4077.013 1477.58 612.066
	Short-term provisions Total current liabilities Total equity and liabilities			612.066 9660.701 21799.797
1	Assets Non-current assets			
(i)	Fixed assets Tangible assets			1141.012
	Producing properties Intangible assets			9.982
	Preproducing properties Tangible assets capital work-in-progress			1720.226
	Intangible assets under development or work-in-pr	Total fixe	d assets	4.433 2875.653
	State	ment of Asset and Liabilities		
		Date of start of reporting periods Date of end of reporting periods	od 01	ended (dd-mm-yyyy) 1-04-2023 1-03-2024
		Whether results are audited or unauditure of report standalone or consolidate	ed .	Audited
(ii) (v)		•		4004.472 2.809
(vi)	i) Long-term loans and advances			0
(vi		Total non-current asse	ts	60.785 6953.719
	Current assets Current investments			0
	Inventories Trade receivables Cash and cash equivalents			5418.388 8109.603 16.15
	Bank balance other than cash and cash equivalents Short-term loans and advances			305.59 455.442
	Other current assets Total current assets		ts	540.905 14846.078
	Disclosure of notes on assets and liabilities	21799.797		
Fo	ormat for Reporting Segment wise Reven	ue, Results and Capital Emp	loyed along with	the company results
	Particulars Date of start of reporting period	3 months/ 6 months ended (dd- mm-yyyy) 01-10-2023	(dd-	for current period ended mm-yyyy)
	Date of start of reporting period Date of end of reporting period Whether accounts are audited or unaudited	31-03-2024 Audited	31-	-03-2024 Audited
l S	Nature of report standalone or consolidated	Standalone		andalone
(r	net sale/income from each segment should be disc Total segment revenue	losed)		
	Less: Inter segment revenue Revenue from operations			
	egment Result rofit (+) / Loss (-) before tax and interest from ea	ch segment		
	Total Profit before tax i. Finance cost ii. Other unallocable expenditure net off			
	n. Other unanocable expenditure net on unallocable income Profit before tax			
	Segment Asset - Segment Liabilities) egment Asset			
	Un-allocable Assets			
	Net Segment Assets egment Liabilities egment Liabilities			
	Total Segment Liabilities Un-allocable Liabilities			
D	Net Segment Liabilities isclosure of notes on segments			
	Cas	sh flow statement - indirect		
A		Date of sta	Particulars	Year ended (dd-mm- yyyy) 01-10-2023
3		Date of en	d of reporting period audited or unaudited	31-03-2024 Audited
o s	tatement of cash flows	Nature of report standa	alone or consolidated	Standalone
	Cash flows from used in operating activities rofit before extraordinary items and tax			829.724
A	Adjustments for reconcile profit (loss) Adjustments to profit (loss)			(
P	Adjustments for finance costs Adjustments for depreciation and amortisation expense Adjustments for impairment loss reversal of impairment loss recognised in profit or loss			127.898
P	Adjustments for impairment loss reversal of impairment loss recognised in profit or loss Adjustments for unrealised foreign exchange losses gains Adjustments for dividend income			(
C	Adjustments for share-based payments Other adjustments for which cash effects are investing or financing cash flow			(
C	Other adjustments to reconcile profit (loss) Other adjustments for non-cash items Share of profit and loss from partnership firm or association of persons or limited liability partnerships			(
	Share of profit and loss from partnership firm or association of persons or limited liability partnerships Total adjustments to profit (loss) Adjustments for working capital			127.898
P	Adjustments for working capital Adjustments for decrease (increase) in inventories Adjustments for decrease (increase) in trade receivables			-751.458 -1512.749
A	adjustments for decrease (increase) in other current adjustments for increase (decrease) in trade payables	assets		-306.19 -363.862
	Adjustments for increase (decrease) in other current ladjustments for provisions			835.22 842.96
		Total adjustments for re		-1256.079 -1128.181
	Dividends received	Net cash flows from	used iii) operations	- 298.45 7
I	Interest paid Interest received Income taxes paid (refund)			-7.838 221.8 ²
	Other inflows (outflows) of cash	used in) operating activities before	extraordinary items	-201.266
	roceeds from extraordinary items ayment for extraordinary items			(
	Cash flows from used in investing activities Cash flows from losing control of subsidiaries or other	Net cash flows from (used in)	operating activities	-201.266
C	Cash flows from losing control of subsidiaries or oth Cash flows used in obtaining control of subsidiaries of Other cash receipts from sales of equity or debt instru	or other businesses		(
C	Other cash receipts from sales of equity or debt instrum Other cash receipts from sales of interests in joint ver	nents of other entities		
	Other cash payments to acquire interests in joint vent	ures	liability	(
C	artnerships Cash payment for investment in partnership firm or a croceeds from sales of tangible assets	ssociation of persons or limited liabil	ity partnerships	(
P	roceeds from sales of tangible assets rurchase of tangible assets roceeds from sales of intangible assets			183.65
P	curchase of intangible assets Cash advances and loans made to other parties			(
C	Cash receipts from repayment of advances and loans Cash payments for future contracts, forward contract		3	(
C	Cash receipts from future contracts, forward contract	s, option contracts and swap contracts	5	(

Date of start of reporting period	01-10-2023	01-04-2023
Date of end of reporting period	31-03-2024	31-03-2024
Whether accounts are audited or unaudited	Audited	Audited
Nature of report standalone or consolidated	Standalone	
Segment Revenue	locad)	
(net sale/income from each segment should be disc Total segment revenue	osea)	
Less: Inter segment revenue		
Revenue from operations		
Segment Result		
Profit (+) / Loss (-) before tax and interest from each	ch segment	
Total Profit before tax i. Finance cost		
ii. Other unallocable expenditure net off		
unallocable income		
Profit before tax		
(Segment Asset - Segment Liabilities) Segment Asset		
Total Segment Assets		
Un-allocable Assets		
Net Segment Assets		
Segment Liabilities		
Segment Liabilities		
Total Segment Liabilities Un-allocable Liabilities		
Net Segment Liabilities		
Disclosure of notes on segments		
Cas	h flow statement - indirect	
	Partic	year ended (dd-mm-
		уууу)
	Date of start of reporting po	
	Whether results are audited or unaudited	
	Nature of report standalone or consolic	lated Standalone
Statement of cash flows		
Cash flows from used in operating activities		
Profit before extraordinary items and tax Adjustments for reconcile profit (loss)		829.724
Adjustments for reconcile profit (loss) Adjustments to profit (loss)		
Adjustments to profit (loss) Adjustments for finance costs		0
Adjustments for depreciation and amortisation expen	se	127.898
Adjustments for impairment loss reversal of impairm		0
Adjustments for unrealised foreign exchange losses g	ains	0
Adjustments for dividend income		0
Adjustments for share-based payments Other adjustments for which cash effects are investin	g or financing cash flow	0
Other adjustments to reconcile profit (loss)		0
Other adjustments for non-cash items		0
Share of profit and loss from partnership firm or asso	ciation of persons or limited liability partnerships	0
	Total adjustments to profit (loss) 127.898
Adjustments for working capital		751.450
Adjustments for decrease (increase) in inventories Adjustments for decrease (increase) in trade receivab	les	-751.458 -1512.749
Adjustments for decrease (increase) in other current a		-306.19
Adjustments for increase (decrease) in trade payables		-363.862
Adjustments for increase (decrease) in other current l	iabilities	835.22
Adjustments for provisions		842.96
	Total adjustments for working ca	
	Total adjustments for reconcile profit (Net cash flows from (used in) operations.	,
Dividends received		0
Interest paid		-326.869
Interest received		-7.838
Income taxes paid (refund)		221.84
Other inflows (outflows) of cash Net cash flows from (1)	sed in) operating activities before extraordinary i	0 tems -201.266
Proceeds from extraordinary items	see my operating activities before extraorantary r	0
Payment for extraordinary items		0
	Net cash flows from (used in) operating activ	-201.266
Cash flows from used in investing activities		
Cash flows from losing control of subsidiaries or other Cash flows used in obtaining control of subsidiaries or other cash flows used in obtaining cash flows are cash flows.		0
Other cash receipts from sales of equity or debt instru		0
Other cash payments to acquire equity or debt instrur		0
Other cash receipts from sales of interests in joint ven		0
Other cash payments to acquire interests in joint vent		0
Cash receipts from share of profits of partnership firm partnerships	n or association of persons or limited liability	0
Cash payment for investment in partnership firm or a	ssociation of persons or limited liability partnerships	0
Proceeds from sales of tangible assets		0
Purchase of tangible assets		183.65
Proceeds from sales of intangible assets Purchase of intangible assets		0
Cash advances and loans made to other parties		0
Cash receipts from repayment of advances and loans	made to other parties	0
Cash payments for future contracts, forward contracts	s, option contracts and swap contracts	0
Cash receipts from future contracts, forward contract	s, option contracts and swap contracts	0
Dividends received Interest received		7.84
Interest received Income taxes paid (refund)		7.84
Other inflows (outflows) of cash		-3781.76
Proceeds from government grants		0
	used in) investing activities before extraordinary i	tems -3957.57
Proceeds from extraordinary items		0
	Net cash flows from (used in) investing activ	0
Proceeds from extraordinary items	Net cash flows from (used in) investing activ	0
Proceeds from extraordinary items Payment for extraordinary items	Net cash flows from (used in) investing activ	0
Proceeds from extraordinary items Payment for extraordinary items Cash flows from used in financing activities Proceeds from issuing shares Proceeds from issuing other equity instruments	Net cash flows from (used in) investing activ	0 0 rities -3957.57
Proceeds from extraordinary items Payment for extraordinary items Cash flows from used in financing activities Proceeds from issuing shares Proceeds from issuing other equity instruments Proceeds from issuing debentures notes bonds etc	Net cash flows from (used in) investing activ	0 0 cities -3957.57 106.667 4565.147 0
Proceeds from extraordinary items Payment for extraordinary items Cash flows from used in financing activities Proceeds from issuing shares Proceeds from issuing other equity instruments Proceeds from issuing debentures notes bonds etc Proceeds from borrowings	Net cash flows from (used in) investing activ	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Proceeds from extraordinary items Payment for extraordinary items Cash flows from used in financing activities Proceeds from issuing shares Proceeds from issuing other equity instruments Proceeds from issuing debentures notes bonds etc Proceeds from borrowings Repayments of borrowings	Net cash flows from (used in) investing activ	0 0 cities -3957.57 106.667 4565.147 0
Proceeds from extraordinary items Payment for extraordinary items Cash flows from used in financing activities Proceeds from issuing shares Proceeds from issuing other equity instruments Proceeds from issuing debentures notes bonds etc Proceeds from borrowings	Net cash flows from (used in) investing activ	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Proceeds from extraordinary items Payment for extraordinary items Cash flows from used in financing activities Proceeds from issuing shares Proceeds from issuing other equity instruments Proceeds from issuing debentures notes bonds etc Proceeds from borrowings Repayments of borrowings Dividends paid	Net cash flows from (used in) investing activ	0 0 1 0 0 0 1 106.667 1 106.667 1 106.378 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Proceeds from extraordinary items Payment for extraordinary items Cash flows from used in financing activities Proceeds from issuing shares Proceeds from issuing other equity instruments Proceeds from issuing debentures notes bonds etc Proceeds from borrowings Repayments of borrowings Dividends paid Interest paid	Net cash flows from (used in) investing activ	0 0 106.667 106.667 4565.147 0 -68.378 0 0 326.869
Proceeds from extraordinary items Payment for extraordinary items Cash flows from used in financing activities Proceeds from issuing shares Proceeds from issuing other equity instruments Proceeds from issuing debentures notes bonds etc Proceeds from borrowings Repayments of borrowings Dividends paid Interest paid Income taxes paid (refund) Other inflows (outflows) of cash Net cash flows from (refund)	Net cash flows from (used in) investing activ	0 0 101667 106.667 4565.147 0 -68.378 0 0 326.869 0 0 tems 4276.567
Proceeds from extraordinary items Payment for extraordinary items Cash flows from used in financing activities Proceeds from issuing shares Proceeds from issuing other equity instruments Proceeds from issuing debentures notes bonds etc Proceeds from borrowings Repayments of borrowings Dividends paid Interest paid Income taxes paid (refund) Other inflows (outflows) of cash Net cash flows from (refund) Proceeds from extraordinary items		0 0 101 106.667 106.667 4565.147 0 -68.378 0 0 326.869 0 0 tems 4276.567
Proceeds from extraordinary items Payment for extraordinary items Cash flows from used in financing activities Proceeds from issuing shares Proceeds from issuing other equity instruments Proceeds from issuing debentures notes bonds etc Proceeds from borrowings Repayments of borrowings Dividends paid Interest paid Income taxes paid (refund) Other inflows (outflows) of cash Net cash flows from (refund)	ised in) financing activities before extraordinary i	0 0 0 0 0 0 0 0 0 0
Proceeds from extraordinary items Payment for extraordinary items Cash flows from used in financing activities Proceeds from issuing shares Proceeds from issuing other equity instruments Proceeds from issuing debentures notes bonds etc Proceeds from borrowings Repayments of borrowings Dividends paid Interest paid Income taxes paid (refund) Other inflows (outflows) of cash Net cash flows from (refund) Proceeds from extraordinary items Payment for extraordinary items		0 0 0 0 0 0 0 0 0 0
Proceeds from extraordinary items Payment for extraordinary items Cash flows from used in financing activities Proceeds from issuing shares Proceeds from issuing other equity instruments Proceeds from issuing debentures notes bonds etc Proceeds from borrowings Repayments of borrowings Dividends paid Interest paid Income taxes paid (refund) Other inflows (outflows) of cash Net cash flows from (refund) Proceeds from extraordinary items Payment for extraordinary items	nsed in) financing activities before extraordinary i Net cash flows from (used in) financing activ	0 0 0 0 0 0 0 0 0 0
Proceeds from extraordinary items Payment for extraordinary items Cash flows from used in financing activities Proceeds from issuing shares Proceeds from issuing other equity instruments Proceeds from issuing debentures notes bonds etc Proceeds from borrowings Repayments of borrowings Dividends paid Interest paid Income taxes paid (refund) Other inflows (outflows) of cash Net cash flows from (refund) Proceeds from extraordinary items Payment for extraordinary items Net increase (decrease) in cash and other increase (decrease)	nsed in) financing activities before extraordinary in the Net cash flows from (used in) financing activates as hequivalents before effect of exchange rate characteristics.	0 0 0 0 0 0 0 0 0 0
Proceeds from extraordinary items Payment for extraordinary items Cash flows from used in financing activities Proceeds from issuing shares Proceeds from issuing other equity instruments Proceeds from issuing debentures notes bonds etc Proceeds from borrowings Repayments of borrowings Dividends paid Interest paid Income taxes paid (refund) Other inflows (outflows) of cash Net cash flows from (or proceeds from extraordinary items Payment for extraordinary items Net increase (decrease) in cash and cash equal to the proceeds from exchange rate changes on cash and cash equal to the proceeds from exchange rate changes on cash and cash equal to the proceeds from exchange rate changes on cash and cash equal to the proceeds from exchange rate changes on cash and cash equal to the proceeds from exchange rate changes on cash and cash equal to the proceeds from exchange rate changes on cash and cash equal to the proceeds from exchange rate changes on cash and cash equal to the proceeds from exchange rate changes on cash and cash equal to the proceeds from exchange rate changes on cash and cash equal to the proceeds from exchange rate changes on cash and cash equal to the proceeds from extraordinary items	nsed in) financing activities before extraordinary in the cash flows from (used in) financing activities before effect of exchange rate characteristical equivalents it is a shared and cash equivalents before effect of exchange rate characteristical equivalents before effect of exchange rate characteristical equivalents Net increase (decrease) in cash and cash equivalents	O O O O O O O O O O
Proceeds from extraordinary items Payment for extraordinary items Cash flows from used in financing activities Proceeds from issuing shares Proceeds from issuing other equity instruments Proceeds from borrowings Repayments of borrowings Dividends paid Interest paid Income taxes paid (refund) Other inflows (outflows) of cash Net cash flows from (or proceeds from extraordinary items Payment for extraordinary items Net increase (decrease) in cash and cash effect of exchange rate changes on cash and cash equivalents cash flow statement at beginning to the statement at th	Net cash flows from (used in) financing activates before extraordinary in the cash flows from (used in) financing activates before effect of exchange rate characteristical control of the cash equivalents divalents Net increase (decrease) in cash and cash equivalenting of period	O O O O O O O O O O
Proceeds from extraordinary items Payment for extraordinary items Cash flows from used in financing activities Proceeds from issuing shares Proceeds from issuing other equity instruments Proceeds from issuing debentures notes bonds etc Proceeds from borrowings Repayments of borrowings Dividends paid Interest paid Income taxes paid (refund) Other inflows (outflows) of cash Net cash flows from (or proceeds from extraordinary items Payment for extraordinary items Net increase (decrease) in cash and cash effect of exchange rate changes on cash and cash equivalents cash flow statement at beginning thems	nsed in) financing activities before extraordinary in the cash flows from (used in) financing activities before effect of exchange rate characteristical equivalents it is a shared and cash equivalents before effect of exchange rate characteristical equivalents before effect of exchange rate characteristical equivalents Net increase (decrease) in cash and cash equivalents	O O O O O O O O O O