



Date: 30.05.2025

The Manager
BSE Limited
Department of Corporate Services
Floor 25, P.J.Towers, Dalal Street
Mumbai - 400 001
Fax No. 022-2272-3121/1278/1557/3354
Email: corp.relations@bseindia.com
Scrip Code: 523840

To,
The Calcutta Stock Exchange Limited 7,
Lyons Range, Dalhousie, Kolkata, West
Bengal - 700001,
Scrip Code: 019087

Sub: Outcome of the Board Meeting.

Dear Sir/Madam,

In terms of the provisions of Regulation 33 SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Board of Directors of the Company at their meeting held today, have inter alia, approved and taken on record the following:

1. The Audited Financial Results of the Company for the quarter and year ended 31st March, 2025 including Statement of Assets and Liabilities and Cash Flow as at 31st March, 2025.
2. The Auditors' Report on Audited Financial Results of the Company for the quarter and year ended 31st March, 2025.
3. And other agenda items.

The Board Meeting commenced at 02:00 PM and concluded at 2:30 P.M

You are requested to kindly take on record of the same.

Thanking you

Your Sincerely,

For Innovative Tech Pack Limited

MOHIT
CHAUHAN

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MOHIT CHAUHAN
Date: 2025.05.30
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Mohit Chauhan

(Company Secretary)

Innovative Tech Pack Ltd.

Corp. Office : 801-805, 8th Floor, Tower - 2, Assotech Business Cresterra, Plot No -22, Sector - 135, Noida - 201301
Ph.: +91 120-5100504

Email: inpack@del2.vsnl.net.in, Website: www.itpigroup.com CIN: L74999HR1989PLC032412

Regd Office: Plot No-51, Roz Ka Meo Industrial Area, Sohna, Distt. Gurugram 122103 (Haryana) India

Plant 1 - Plot No 32, Sector - 4, IIE Sidcul, Pantnagar, Distt - U.S.Nagar, Rudrapur - 263145 Uttarakhand

Plant 2 - Plot No - 14,15,17 to 21, HPSIDC, Industrial Area Davni, Baddi Distt - Solan - 174101 Himachal Pradesh

Plant 3 - Kamrup Paper Mill Complex, Ground Floor, NH-31, Amingaon, Guwahati, Kamrup Assam - 781031 India

Plant 4 - Plot No - 245, Sector -6, IMT Manesar, Gurugram - 122051 Haryana

Branch Office: Innovative Tech Pack Limited 396/397, 1st Floor, Jain Estate, Park Lane, Secundrabad 500003 India



Date: 30.05.2025

The Manager BSE Limited Department of Corporate Services Floor 25, P.J.Towers, Dalal Street Mumbai - 400 001 Fax No. 022-2272-3121/1278/1557/3354 Email: corp.relations@bseindia.com Scrip Code: 523840	To, The Calcutta Stock Exchange Limited 7, Lyons Range,Dalhousie, Kolkata, West Bengal - 700001, Scrip Code: 019087
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Dear Sir,

Sub: Declaration of Unmodified Audit Report pursuant to Regulation 33(3)(d) of SEBI Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended .

In Compliance with the provision of Regulation 33(3)(d) of the SEBI (LODR) Regulation, 2015 as amended by the SEBI (LODR) Regulation, 2016, vide notification no. SEBI/ LAD-NRO/GN/2016- 17/001 dated May 25, 2016 and Circular No. Cir/CFD/CMD/56/2016 dated May 27, 2016, We declared that M/s Mahesh Yadav & Co., Statutory Auditors of the company has issued an Audit Report with unmodified opinion on the Audited Financial Statements of the company for the quarter and year ended March 31, 2025.

We request you to Kindly take this declaration on your record.

For Innovative Tech Pack Limited

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RAO
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Ketineni Satish rao

Managing Director

DIN: 02435513

Innovative Tech Pack Ltd.

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Branch Office: Innovative Tech Pack Limited 396/397, 1st Floor, Jain Estate, Park Lane, Secundrabad 500003 India





Mahesh Yadav & Co.

Independent Auditor's report on audited standalone quarterly and year to date financial results of Innovative Tech Pack Limited pursuant to regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended

**To the Board of Directors of
Innovative Tech Pack Limited**

Report on the audit of the Standalone Financial Results Opinion

We have audited the accompanying standalone financial results ("the Statement") of Innovative Tech Pack Limited ("the Company") for the quarter and year ended March 31, 2025, being submitted by the Company pursuant to Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations").

In our opinion and to the best of our information and according to the explanations given to us the aforesaid standalone statement:

- is presented in accordance with the requirements of Regulation 33 of the Listing Regulations in this regard; and
- gives a true and fair view in conformity with the recognition and measurement principles laid down in the applicable accounting standards and other accounting principles generally accepted in India of the net profit and other comprehensive income and other financial information of the Company for the quarter and year ended March 31, 2024.

Basis of Opinion

We conducted our audit of the standalone financial statements in accordance with the Standards on Auditing (SAs) issued by the Institute of Chartered Accountants of India (ICAI). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Standalone Financial Statements section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the independence requirements that are relevant to our audit of the standalone financial statements under the provisions of the Act and the Rules made there under, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.



Chartered Accountants

1st Floor, Near HDFC Bank, Mohammadpur Road, Taoru, Haryana-122105
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Emphasis of Matter

- i. We draw attention to Note 9(i) of the financial statement which describe that, the company has debtors outstanding Rs. 1309.49 Lakhs, out of which debtors amounting Rs.141.20 Lakhs are under litigation in NCLT, However Consent Letter has been signed with Customer in March' 2022, where he is agreeing to pay Amount of Rs. 169 Lakhs (Including Interest) during the period of March'2022 to Sep'2022 as per consent terms. However, the company only repaid amount of Rs. 35 Lakh out of Rs. 169.00 Lakhs and again defaulted in balance payment. The case has again gone to NCLT for further action against the party and the company is in opinion that there is curtain probability of recovery hence no provision of ECL has been created by the Company.
- ii. We draw attention to Note 23 of Financial Statement which describe that, the Individual wages payment to Contract Worker made by the company is above the limit specified in respective laws governing Provident fund (PF) and Employee state Insurance (ESI) and accordingly, no prima facie liability to pay PF and ESI arises on company.
- iii. Reference is drawn to "Note No. 9(ii)" of the financial results regarding payment of Wages in Cash instead of banking channel as per Payment of Wages (Amendment) Act' 2017. Further, on worker Request, the company pay wages in Cash.
- iv. Reference to drawn to "Note No. 18" of the financial results regarding actuarial valuation Certificate of Gratuity and Leave Encashment has been not taken by the management for the FY 2024-25. Disclosures have been made as per the actuarial valuation done for the year ended 31-03-2023.
- v. We draw attention to Note 45 of the financial Statement which describe that, due to pending balance confirmation, the balances of Trade Receivables and Trade Payables are subject to Reconciliation and confirmation. The impact, if any that may result on reconciliation and confirmation of the balances could not be ascertained.
- vi. We draw attention to Note 17 of Financial Statement which describe that, Bonus of Rs. 21.18 Lakhs pertaining to previous financial year is still pending to be paid as on 31st March 2025 though the exact breakup of employee wise financial year wise not available. Further for the FY 2024-25 Bonus of Rs 14.17 Lakhs is provided by the company though the detailed calculation is not available for the review.
- vii. We draw attention to Note No 44 of Financial Statement which describe that, the company has not appoint internal audit as per section 138 of Companies Act, 2013 for FY 2023-24. As conveyed to us by management that they have internal audit team to conduct internal audit but no report has been available on records to substantiate the facts.

Our report is not qualified in respect of the above matters.



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Responsibilities of the Management for the Standalone Financial Statements

These quarterly financial results as well as the year to date standalone financial results have been prepared on the basis of the annual financial statements. The Company's Board of Directors is responsible for the preparation of these standalone financial results that give a true and fair view of the net profit and other comprehensive income and other financial information in accordance with the Indian Accounting Standards prescribed under Section 133 of the Act read with relevant rules issued there under and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. This responsibility also includes maintenance of the adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the standalone financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the standalone financial statements, the Board of Directors of the Company is responsible for assessing the ability of the Company to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so. The Board of Directors of the Company is also responsible for overseeing the financial reporting process of the Company.

Auditor's Responsibilities for the Audit of the Standalone Financial Statements

Our objectives are to obtain reasonable assurance about whether the standalone financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these standalone financial statements.



Chartered Accountants

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Mahesh Yadav & Co.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the standalone financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal financial controls relevant to the audit in order to design audit procedures that are appropriate in the circumstances, for the purpose of expressing an opinion on effectiveness of the Company's internal financial controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the ability of the Company to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the standalone financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Group to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the standalone financial statements, including the disclosures, and whether the standalone financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.



Chartered Accountants

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Mahesh Yadav & Co.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Other Matter

We have not audited or reviewed the comparative financial information appearing in the Statement of the corresponding quarter ended March 31, 2024 which have been prepared solely based on the information compiled by the management and has been approved by the Board of Directors.

The Statement includes the results for the quarter ended March 31, 2025 being the balancing figure between the audited figures in respect of the full financial year ended March 31, 2025 and the published unaudited year-to-date figures up to the third quarter of the current financial year, which were subjected to a limited review by us, as required under the Listing Regulations. Further, the year- to- date figures for the nine months ended December 31, 2024 were compilation of reviewed figures of the quarter ended September 30, 2024 and December 31, 2024 and the figures for the quarter ended June 30, 2024, which were subject to audit.

For MAHESH YADAV AND COMPANY
Chartered Accountants
Firm's Registration No.036520N



Mahesh Yadav
Proprietor
Membership No. 548924
UDIN: 25548924BMUKHN1435
Dated: 30th May 2025
Place: Noida

Chartered Accountants

1st Floor, Near HDFC Bank, Mohammadpur Road, Taoru, Haryana-122105
Mob. 9891137660 | Email:- Camaheshyadav93@gmail.com

<p style="text-align: center;">INNOVATIVE TECH PACK LIMITED Regd. Office: 51, Kax-Ka-Meo, Industrial Area, Sohna, Gurgaon (Haryana) Standalone Statement of Profit and Loss for the Quarter and Twelve Months ended on 31st March 2025</p>					
(₹ in Lakhs)					
Particulars	For the Quarter Ended			Year Ended	
	Quarter Ended on 31.03.2025 (Audited)	Quarter Ended on 31.03.2024 (Audited)	Quarter ended on 31.12.2024 (Revised)	Financial Year ended on 31.03.2025 (Audited)	Financial Year ended on 31.03.2024 (Audited)
Revenue from operations	3,177.41	3,403.94	3,104.69	14,699.59	14,746.99
Other Income	12.12	24.15	6.10	59.51	132.33
Total Income	3,400.55	3,518.10	3,110.79	14,759.10	14,879.32
Expenses					
Cost of Materials Consumed	1,555.57	1,125.38	1,358.13	8,033.61	8,790.29
Wastage of Stock in Trade	26.83	18.55	29.56	91.38	70.75
Change in inventory of finished Goods, work in progress and stock-in-trade	4.96	-19.77	-41.71	-19.78	-19.95
Employee benefits expenses	735.95	931.47	769.64	3,038.85	3,165.65
Finance Cost	117.74	135.93	113.49	459.73	533.65
Depreciation and Amortization	139.38	155.98	151.15	522.72	716.04
Power and Fuel	474.31	393.67	456.49	1,975.78	1,914.54
Other expenditure	764.93	797.54	748.78	3,187.78	360.43
Total Expenses	3,729.87	3,502.24	3,688.54	18,471.98	14,460.55
Profit / (Loss) before exceptional items and tax	329.32	15.86	21.65	1.81	178.77
Exceptional items	-	-	-	-	-
Profit / (Loss) before tax	329.32	15.86	21.65	1.81	178.77
Tax Expense:					
(a) Current Tax	-	-	-	-	-
(b) Deferred Tax	-	-	-	-	-
Profit / (Loss) for the period	329.32	15.86	21.65	1.81	178.77
Particulars:					
Profit/(Loss) from discontinued operations	-	-	-	-	-
Tax Expense of discontinued operations					
(a) Current Tax	-	-	-	-	-
(b) Deferred Tax	-	-	-	-	-
Profit/(Loss) for the period	-	-	-	-	-
Profit/(Loss) after Tax from Discontinued Operations *	-	-	-	-	-
Profit / (Loss) for the period from Continuing Operations	329.32	15.86	21.65	1.81	178.77
Tax Expense:					
(a) Current Tax	-	-	-	-	-
(b) Deferred Tax	-	-	-	-	-
Profit / (Loss) after tax for the period from Continuing Operations *	329.32	15.86	21.65	1.81	178.77
Other Comprehensive Income					
(a) Items that will not be reclassified to profit and loss	-	-	-	-	-
(b) Items that will be reclassified to profit and loss	-	-	-	-	-
Total Comprehensive Income (X + Y)	329.32	15.86	21.65	1.81	178.77
Ordinary equity (Net Value of Equity)	224.65	224.65	224.65	224.65	224.65
Earning per share (EPS) for Continuing Operations					
(a) Basic	-1.47	0.07	0.10	-0.01	0.80
(b) Diluted	-1.47	0.07	0.10	-0.01	0.80
Earning per share (EPS) for Discontinued Operations					
(a) Basic	-	-	-	-	-
(b) Diluted	-	-	-	-	-
Earning per share (EPS)					
(a) Basic	1.47	0.07	0.10	0.01	0.80
(b) Diluted	-1.47	0.07	0.10	-0.01	0.80

* Profit / (Loss) after tax for Discontinued from Continuing Operations and Discontinued Operations are shown for presentation purpose. Such impact does not effect profitability of current & previous quarters.

Notes:

1) The above audited Standalone financial results for the quarter and Twelve month ended on March 31, 2025 have been reviewed and recommended by the Audit Committee and approved by the Board of Directors at their meeting held on May 30, 2025.

2) The Company is mainly engaged in the business of Manufacturing of Plastic bottles, jars and Caps. Hence, there is no separate monthly segment or particular Accounting Standard (Ind AS) 109 on Operating Segment.

3) The individual wage payment of Contract Workers made by the company at above the bands specified in the respective laws governing Provident Fund (PF) and Employee State Insurance (ESI) and accordingly, it is its duty to pay PF & ESI fines on the contrary. Neither workers requests the company to pay wages exceeding the bands in any. All the wages across the state comply with law provisions.

4) Bonus of Rs. 2,19 Lakhs pertaining to previous financial year is still pending to be paid as on 31st March 2025 though the usual practice of employee wage disbursement was not available.

Further, For FY 2021-22 Bonus of Rs 11.17 Lakhs is provided by the company though the usual calculation is not available for the review.

5) A case filed against employee Mahendra Singh Khetriya filed a Petition under article 32 of the Constitution of India before Hon'ble High Court of Delhi for violation of his rights. The case has been stayed with directions in March 2023, where he is required to pay Arrears of Rs. 159.20 Lakhs (including interest) during the period of March 2023 to March 2025 on an interim basis. However, the employee only paid arrears of Rs. 32 Lakhs out of Rs. 168.00 Lakhs and again defaulted in balance payment. The company has again filed the case to NCLT for further action against the party and the company is certain to receive full amount through process of Law hence no provision of DCL has been created by the Company.

6) Bank has charged some charges in Demand Account-4018 RAKHITD 402 403 010000000015 (DDV DDAD 402 403 010000000015) which is against the law and for rectification the communication with the bank personnel is in process by the company on the date of documents. Also the Total Demand charged as on 31st March in India is amounting to ₹ 12,55,013/- for which shareholders were and would have records are not available to the Company for verification of the same.

7) A case filed against NCLT (the ongoing) relating to the company's association with NCLT in FY 2021-22 is in process. The company has filed an appeal against the order of NCLT in FY 2021-22. The company has filed an appeal against the order of NCLT in FY 2021-22. The company has filed an appeal against the order of NCLT in FY 2021-22.

8) As per documents submitted by management, there is no need to provide any additional liability for Current & Long Term Liabilities as company of employees has been established. Further, no actual returns reports have been shared for each employee as per the capital's financial reporting framework suggests Annual financial statement is required to be shared as a year by the management. Management has filed Annual Financial Report in FY 2021-22.

9) In Management view, there is not any Reasonable Certainty for Future Profit/Loss as they Deferred Tax is Not Recognized in Statement of Profit & Loss during FY 2021-22.

10) Balances of Trade Receivables, Advances, Unsecured Loans/balances, Security Deposit, & Trade Payables are subject to examination.

11) No provision for Gratuity and Leave Encashment has been made for the FY 2024-25.

12) No interest has been announced during the FY 2024-25. As conveyed to us by management that they have internal credit line to avoid interest credit line as report has been creditable on records to be submitted to the bank.

13) Other Income Includes Profit on Sale of Fixed Assets amounting to Rs. 37.21 Lakhs.

14) Profit on Sale of Fixed Assets for previous year for which company does not possess any documents.

15) Other Income includes Profit on Sale of Assets and other income received by management for services availed on March 31, 2025 but OBT not to be associated by NCLT in FY 2025.

16) The company has not paid interest on amount paid by and the appointed date to MUDRA Creditors as per the agreement. It is for more than 15 days as per the payment terms under the supply agreement with the creditors.

(7) Previous quarter's figures have been reprocessed to reflect changes in accounting to conform to the current quarter's presentation.

18) The statement is in compliance with the provisions of the Companies (Accounting) Regulations, 2015.

19) For more details on results, visit Investor relationship section on our website www.dylgears.com and financial results under corporate website of www.bondika.com

For and on behalf of Board of Directors
SATISH RAO
KETINENI

K Satish Rao
Managing Director

Date: May 30, 2025
Place: Noida

INNOVATIVE TECH PACK LIMITED
Regd. Office: 51, Roz-Ka-Meo, Industrial Area, Sohna, Gurugram (Haryana)
Audited Standalone Balance Sheet as at March 31, 2025

(₹ in Lakhs)

Particulars	As at 31st March 2025	As at 31st March 2024
ASSETS		
Non-current assets		
(a) Property, plant, and equipment	3,910.56	4,569.13
(b) Capital work-in-progress (at cost)	-	-
(c) Right-of-Use Assets	-	-
(d) Intangible assets	-	7.66
(e) Financial assets		
(i) Investments in others	-	-
(ii) Trade receivables		
Billed	151.25	112.78
Unbilled	-	-
(iii) Other financial Assets	274.42	263.07
(f) Other non-current assets	0.70	61.15
(g) Deferred Tax Assets	38.48	38.48
Total non current assets	4,375.41	5,052.27
Current assets		
(a) Inventories	2,228.63	1,756.78
(b) Financial assets		
(i) Trade receivables		
Billed	1,158.24	1,769.38
Unbilled	-	-
(ii) Cash and bank balances	9.79	154.58
(iii) Bank balances other than (ii) above	302.67	391.96
(iv) Other financial assets	146.11	127.54
(c) Other current assets	132.45	759.23
Total current assets	3,977.89	4,959.47
Total Assets	8,353.30	10,011.74
EQUITY AND LIABILITIES		
Equity		
(a) Equity share capital	224.65	224.65
(b) Other Equity	3,338.04	3,339.85
Total Equity	3,562.69	3,564.50

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Liabilities		
Non-current liabilities		
(a) Financial liabilities		
(i) Borrowings	2,340.50	1,954.43
(ii) finance lease Liability	9.07	9.03
(iii) Other financial liabilities	-	-
(b) Employee Benefit Obligations	15.04	25.16
(c) Deferred tax liabilities	-	-
Total non current liabilities	2,364.61	1,988.62
Current liabilities		
(a) Financial liabilities		
(i) Borrowings	274.39	1,090.26
(ii) Trade payables		
- Total outstanding dues of micro enterprises and small enterprises	67.73	74.15
- Total outstanding dues of Trade Payable other than micro enterprises and small enterprises	1,780.25	2,516.73
(iii) Other financial liabilities	-	-
(b) Other current liabilities	289.15	761.85
(c) Employee Benefit Obligations	1.79	2.94
(d) Provisions	12.68	12.68
Total Current Liabilities	2,425.99	4,458.61
Total Equity and Liabilities	8,353.30	10,011.74


For and on behalf of Board of Directors

SATISH RAO
KETINENI

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SATISH RAO KETINENI
Date: 2025.05.30
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K Satish Rao
Managing Director
Din:02435513

Date: May 30, 2025
Place: Noida

<p style="text-align: center;">INNOVATIVE TECH PACK LIMITED Regd. Office: 51, Roz-Ka-Meo, Industrial Area, Sohna, Gurugram (Haryana) Audited Standalone Cash Flow Statement as at March 31, 2025</p>		
	(₹ in Lakhs)	
PARTICULARS	Year Ended 31st March 2025	Year Ended 31st March 2024
A. CASH FLOW FROM OPERATING ACTIVITIES		
Profit Before Tax from:		
Continuing Operations	-1.81	178.77
Discontinued Operations	-	-
Profit Before Tax including Discontinued Operations	-1.81	178.77
Adjustment to reconcile profit and loss to net cash provided by operating activities:		
Depreciation of Property Plant and Equipment	622.73	746.04
Interest Expenses	454.73	535.06
Interest Income	-22.44	-27.26
Remeasurement gains/ (Losses) on defined benefit obligations	-	-
(Profit)/Loss on sale of Property Plant and Equipment	-37.20	-44.86
Effect of Exceptional Items Written off	-	-
Operating Profit/(loss) before working capital changes	1,016.01	1,387.75
(Increase) / Decrease in Trade Receivables	572.67	412.75
(Increase) / Decrease in Loans-Non Current Assets	-11.35	4.17
(Increase) / Decrease in Other Non Current assets	60.45	1.19
(Increase) / Decrease in Other Financial assets-Current Assets	-18.57	-24.13
(Increase) / Decrease in Inventories	-471.85	-369.45
(Increase) / Decrease in Financial Lease Liabilities-Non Current Liabilities	0.04	-7.74
(Increase) / Decrease in Other Financial Liabilities-Non Current Liabilities	-	-
Increase / (Decrease) in Provisions-Non current Liabilities	-10.12	-5.01
(Increase) / Decrease in Other Current Assets	626.78	118.93
Increase / (Decrease) in Trade Payables	-742.90	11.91
Increase / (Decrease) in Provisions-Current Liabilities	-	-
Increase / (Decrease) in Other Financial Liabilities-Current Liabilities	-	-
Increase / (Decrease) in Other Current Liabilities	-473.82	-112.24
Cash generated from Operations before tax	547.34	1,418.13
Income tax / TDS	-	-
Net cash generated from Operating Activities	547.34	1,418.13
B. CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of Property Plant & Equipment	-40.43	-101.55
Proceeds from disposal of Property Plant and Equipment	121.10	81.08
Proceeds from disposal of investments	-	-
Farmarked balances with banks	89.29	-55.50
Interest Received	22.44	27.26
Net cash flow used in Investing Activities	192.40	-48.71
Net cash after Operating and Investing Activities	739.74	1,369.42
C. CASH FLOW FROM FINANCING ACTIVITIES		
Increase / (Decrease) in Short-term borrowings	-815.87	68.30
Increase / (Decrease) in Long-term borrowings	386.07	-763.33
Interest paid	-454.73	-535.06
Net cash used in Financing Activities	-884.53	-1,230.09
Net cash used in Operating, Investing & Financing Activities	-144.79	139.33
Net increase/(decrease) in Cash & Cash equivalent	-144.79	139.33
Opening balance of Cash & Cash equivalent	154.58	15.25
Closing balance of Cash & Cash equivalent	9.79	154.58
Note: Cash and cash equivalents comprise of the following:-		
i) Cash Balance on Hand	2.02	1.38
ii) Balance with Banks :		
-In Current Accounts	7.77	133.20
Others		
Total	9.79	154.58
<p style="text-align: right;">For and on behalf of Board of Directors</p> <div style="text-align: right;">  K Satish Rao Managing Director DIN:02435513 </div>		
<p>Date: May 30, 2025 Place: Noida</p>		