General information about company	
Scrip code*	532624
NSE Symbol*	JINDALPHOT
MSEI Symbol*	NOTLISTED
ISIN*	INE796G01012
Name of company	JINDAL PHOTO LIMITED
Type of company	Main Board
Class of security	Equity
Date of start of financial year	01-04-2024
Date of end of financial year	31-03-2025
Date of board meeting when results were approved	28-05-2025
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	23-05-2025
Description of presentation currency	INR
Level of rounding	Lakhs
Reporting Type	Quarterly
Reporting Quarter	Fourth quarter
Nature of report standalone or consolidated	Standalone
Whether results are audited or unaudited for the quarter ended	Audited
Whether results are audited or unaudited for the Year to date for current period ended/year ended	Audited
Segment Reporting	Single segment
Description of single segment	INVESTMENT
Start date and time of board meeting	28-05-2025 15:00
End date and time of board meeting	28-05-2025 16:25
Whether cash flow statement is applicable on company	Yes
Type of cash flow statement	Cash Flow Indirect
Declaration of unmodified opinion or statement on impact of audit qualification	Declaration of unmodified opinion
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes
(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	

Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI has been uploaded on the website of the Company?	Yes		
Latest Date on which RPT policy is updated		11-02-2025	
Indicate Company website link for updated RPT policy of the Company	http://jindalphoto.com/financial/Related-Party- Transactions.pdf		
Whether statement on deviation or variation for proceeds of public issue, rights issue, preferential is qualified institutions placement etc. is applicable to the company for the current quarter?	No		
No. of times funds raised during the quarter			
Whether the disclosure for the Default on Loans and Debt Securities is applicable to the entity?	No	THE COMPANY HAS NOT MADE ANY DEFAULT ON LOANS AND ISSUED ANY DEBT SECURITIES	

	Financial Res	sults – NBFC											
	Particulars	3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)										
	Date of start of reporting period	01-01-2025	01-04-2024										
	Date of end of reporting period	31-03-2025	31-03-2025										
	Whether results are audited or unaudited	Audited	Audited										
	Nature of report standalone or consolidated	Standalone	Standalone										
Part I	Blue color marked fields are non-mandatory. For Consolidat months ended, in such case zero shall be inserted in the said		has no figures for 3 months / 6										
1	Income												
	Revenue from operations												
(i)	Interest Income	0	0										
(ii)	Dividend Income	2	19										
(iii)	Rental Income	0	0										
(iv)	Fees and commission Income	0	0										
(v)	Net gain on fair value changes	51	196										
(vi)	Net gain on derecognition of financial instruments under amortised cost category	0	0										
(vii)	Sale of products (including Excise Duty)	0	0										
(viii)	Sale of services	0	30										
(ix)	Other revenue from operations												
1	Other Operating Income	1	1										
	Total other revenue from operations	1	1										
	Total Revenue From Operations	54	246										
	Other income	0	1										
	Total income	54	247										
2	Expenses												
	Cost of materials consumed	0	0										
	Purchases of stock-in-trade	0	0										
	Changes in inventories of finished goods, work-in-progress and stock-in-trade	0	0										
	Employee benefit expense	6	19										
	Finance costs	123	491										
	Depreciation, depletion and amortisation expense	1	5										
	Fees and commission expense	0	0										
	Net loss on fair value changes	0	0										
	Net loss on derecognition of financial instruments under amortised cost category	0	0										
	Impairment on financial instruments	0	0										

(f)	Other expenses		
1	Other Expenses	3	21
	Total other expenses	3	21
	Total expenses	133	536
3	Total profit before exceptional items and tax	- 79	-289
4	Exceptional items	0	0
5	Total profit before tax	-79	-289
6	Tax expense		
7	Current tax	0	4
8	Deferred tax	-19	-19
9	Total tax expenses	-19	-15
10	Net Profit Loss for the period from continuing operations	-60	-274
11	Profit (loss) from discontinued operations before tax	0	0
12	Tax expense of discontinued operations	0	0
13	Net profit (loss) from discontinued operation after tax	0	0
14	Share of profit (loss) of associates and joint ventures accounted for using equity method	0	0
15	Total profit (loss) for period	-60	-274
16	Other comprehensive income net of taxes	687	683
17	Total Comprehensive Income for the period	627	409
18	Total profit or loss, attributable to		
	Profit or loss, attributable to owners of parent		
	Total profit or loss, attributable to non-controlling interests		
19	Total Comprehensive income for the period attributable to		
	Comprehensive income for the period attributable to owners of parent		
	Total comprehensive income for the period attributable to owners of parent non-controlling interests		
20	Details of equity share capital		
	Paid-up equity share capital	1026	1026
	Face value of equity share capital	10	10
21	Reserves excluding revaluation reserve		18549
22	Earnings per share		
i	Earnings per equity share for continuing operations		
	Basic earnings per share from continuing operations	-0.57	-2.67
	Diluted earnings per share from continuing operations	-0.57	-2.67
ii	Earnings per equity share for discontinued operations		
	Basic earnings per share from discontinued operations	0	0
	Diluted earnings per share from discontinued operations	0	0
ii	Earnings per equity share (for continuing and discontinued of	operations)	

	Basic earnings per share	-0.57	-2.67	
	Diluted earnings per share	-0.57	-2.67	
23	Debt equity ratio			Textual Information(1)
24	Debt service coverage ratio			Textual Information(2)
25	Interest service coverage ratio			Textual Information(3)
26	Disclosure of notes on financial results			

	Statement of Asset and Liabilities	
	Particulars	Year ended (dd-mm-yyyy)
	Date of start of reporting period	01-04-2024
	Date of end of reporting period	31-03-2025
	Whether results are audited or unaudited	Audited
	Nature of report standalone or consolidated	Standalone
	Assets	
1	Financial Asset	
	Cash and cash equivalents	
	Bank Balance other than (a) above	
	Derivative financial instruments	
	Receivables	
	(I) Trade Receivables	
	(II) Other Receivables	
	Loans	559
	Investments	2153
	Other Financial assets	513
	Total Financial Asset	2723
2	Non Financial Asset	
	Inventories	(
	Current tax assets (Net)	8:
	Deferred tax Assets (Net)	
	Investment Property	
	Biological assets other than bearer plants	
	Property, Plant and Equipment	24
	Capital work-in-progress	
	Intangible assets under development	
	Goodwill	
	Other Intangible assets	
	Other non-financial assets (to be specified)	
	Total Non-Financial Asset	32
	Total assets	2755
	Equity and liabilities	
1	Equity	
	Equity attributable to owners of parent	
	Equity share capital	102
	Other equity	1854
	Total equity attributable to owners of parent	1957:

	Non controlling interest	
	Total equity	19575
2	Liabilities	
2.1	Financial Liabilities	
(a)	Derivative financial instruments	
(b)	Payables	
	(I)Trade Payables	
	(i) total outstanding dues of micro enterprises and small enterprises	
	(ii) total outstanding dues of creditors other than micro enterprises and small enterprises	
	II) Other Payables	
	(i) total outstanding dues of micro enterprises and small enterprises	
	(ii) total outstanding dues of creditors other than micro enterprises and small enterprises	
(C)	Debt Securities	
(d)	Borrowings (Other than Debt Securities)	5943
(e)	Deposits	
(f)	Subordinated Liabilities	
(g)	Other financial liabilities	1943
	Total Financial Liabilities	7886
2.2	Non-Financial Liabilities	
(a)	Current tax liabilities (Net)	
(b)	Provisions	2
(C)	Deferred tax liabilities (Net)	95
(d)	Other non-financial liabilities	
	Total Non-Financial Liabilities	97
	Total liabilities	7983
	Total equity and liabilities	27558
	Disclosure of notes on assets and liabilities	

	Other Comprehensive Income									
	Date of start of reporting period	01-01-2025	01-04-2024							
	Date of end of reporting period	31-03-2025	31-03-2025							
	Whether results are audited or unaudited	Audited	Audited							
	Nature of report standalone or consolidated	Standalone	Standalone							
	Other comprehensive income [Abstract]									
1	Amount of items that will not be reclassified to profit and loss									
l	Items that will not be reclassified to profit and loss	687.00	683.00							
	Total Amount of items that will not be reclassified to profit and loss	687.00	683.00							
2	Income tax relating to items that will not be reclassified to profit or loss	0.00	0.00							
3	Amount of items that will be reclassified to profit and loss									
	Total Amount of items that will be reclassified to profit and loss									
ļ	Income tax relating to items that will be reclassified to profit or loss									
5	Total Other comprehensive income	687.00	683.00							

	Cash flow statement, indirect	
	Particulars	Year ended (dd-mm-yyyy)
	Date of start of reporting period	01-04-2024
	Date of end of reporting period	31-03-2025
	Whether results are audited or unaudited	Audited
	Nature of report standalone or consolidated	Standalone
Part I	Blue color marked fields are non-mandatory.	
	Statement of cash flows	
	Cash flows from used in operating activities	
	Profit before tax	-28
	Adjustments for reconcile profit (loss)	
	Adjustments for finance costs	49
	Adjustments for decrease (increase) in inventories	
	Adjustments for decrease (increase) in trade receivables, current	
	Adjustments for decrease (increase) in trade receivables, non-current	
	Adjustments for decrease (increase) in other current assets	
	Adjustments for decrease (increase) in other non-current assets	
	Adjustments for other financial assets, non-current	
	Adjustments for other financial assets, current	
	Adjustments for other bank balances	
	Adjustments for increase (decrease) in trade payables, current	
	Adjustments for increase (decrease) in trade payables, non-current	
	Adjustments for increase (decrease) in other current liabilities	
	Adjustments for increase (decrease) in other non-current liabilities	
	Adjustments for depreciation and amortisation expense	
	Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	
	Adjustments for provisions, current	
	Adjustments for provisions, non-current	
	Adjustments for other financial liabilities, current	
	Adjustments for other financial liabilities, non-current	
	Adjustments for unrealised foreign exchange losses gains	
	Adjustments for dividend income	
	Adjustments for interest income	
	Adjustments for share-based payments	
	Adjustments for fair value losses (gains)	-19
	Adjustments for undistributed profits of associates	
	Other adjustments for which cash effects are investing or financing cash flow	

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	
Total adjustments for reconcile profit (loss)	30
Net cash flows from (used in) operations	1
Dividends received	
Interest paid	
Interest received	
Income taxes paid (refund)	
Other inflows (outflows) of cash	
Net cash flows from (used in) operating activities	
Cash flows from used in investing activities	
Cash flows from losing control of subsidiaries or other businesses	
Cash flows used in obtaining control of subsidiaries or other businesses	
Other cash receipts from sales of equity or debt instruments of other entities	
Other cash payments to acquire equity or debt instruments of other entities	
Other cash receipts from sales of interests in joint ventures	
Other cash payments to acquire interests in joint ventures	
Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships	
Cash payment for investment in partnership firm or association of persons or limited liability partnerships	
Proceeds from sales of property, plant and equipment	
Purchase of property, plant and equipment	-
Proceeds from sales of investment property	
Purchase of investment property	
Proceeds from sales of intangible assets	
Purchase of intangible assets	
Proceeds from sales of intangible assets under development	
Purchase of intangible assets under development	
Proceeds from sales of goodwill	-
Purchase of goodwill	-
Proceeds from biological assets other than bearer plants	
Purchase of biological assets other than bearer plants	
Proceeds from government grants	
Proceeds from sales of other long-term assets	
Purchase of other long-term assets	
Cash advances and loans made to other parties	
Cash receipts from repayment of advances and loans made to other parties	
Cash payments for future contracts, forward contracts, option contracts and swap contracts	
Cash receipts from future contracts, forward contracts, option contracts and swap contracts	

-		
	Dividends received	0
	Interest received	0
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	0
	Net cash flows from (used in) investing activities	-7
	Cash flows from used in financing activities	
	Proceeds from changes in ownership interests in subsidiaries	0
	Payments from changes in ownership interests in subsidiaries	0
	Proceeds from issuing shares	0
	Proceeds from issuing other equity instruments	0
	Payments to acquire or redeem entity's shares	0
	Payments of other equity instruments	0
	Proceeds from exercise of stock options	0
	Proceeds from issuing debentures notes bonds etc	0
	Proceeds from borrowings	0
	Repayments of borrowings	0
	Payments of lease liabilities	0
	Dividends paid	0
	Interest paid	0
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	0
	Net cash flows from (used in) financing activities	0
	Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	-1
	Effect of exchange rate changes on cash and cash equivalents	
	Effect of exchange rate changes on cash and cash equivalents	0
	Net increase (decrease) in cash and cash equivalents	-1
	Cash and cash equivalents cash flow statement at beginning of period	2
	Cash and cash equivalents cash flow statement at end of period	1

Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4t

															transaction listed entity/s	relates					
Sr. No.	Details of the party (listed entity /subsidiary) entering into the transaction		(listed entity /subsidiary) entering Details of the counterparty				Value of the related		Value of	Date of		In case are due party as of the tra	to either a result	In case any incurred to corporate	make (
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	related party transaction othe	related party	related party transaction	Type of related party ansaction Type of other related party transaction	related related party transaction	related party transaction tran	related party transaction transaction transaction transaction	related party transaction other related party transaction	party transaction as approved by the audit committee		the related party transaction ratified by the audit committee	Audit Committee Meeting where the ratification was approved	during the	1		
1	Jindal Photo Limited	AACCC3508Q	Concatenate Advest Advisory Private Limited	AAJCC1279K	Promoter Group	Any other transaction	Rent Paid	0.82	NIL			0.41	0	0							
2	Jindal Photo Limited	AACCC3508Q	Consolidated Finvest & Holdings Limited	AAACJ0090N	Other Related Party	Any other transaction	Rent Paid	0.24	NIL			0.12	0	0							
3	Jindal Photo Limited	AACCC3508Q	Universus Photo Imaging Limited	AACCJ7344R	Other Related Party	Any other transaction	Rent Received	0.24	NIL			0.12	0	0							

Total value of transaction during the reporting period

0.65

Additional dis

	Details of Impact of Audit Qualification		
Whether i	results are audited or unaudited	Audited	
Declaration	on of unmodified opinion or statement on impact of audit qualification	Declaration of unmodified opinion	
Auditor's	opinion		
declares t	on pursuant to Regulation 33 (3) (d) of SEBI (LODR) Regulation, 2015: The company hat its Statutory Auditor/s have issued an Audit Report with unmodified opinion for the Standalone results	Yes	
	Audit firm's name	Whether the firm holds a valid peer review certificate issued by Peer Review Board of ICAI	Certificate valid upto
1	Suresh Kumar Mittal & Co.	Yes	31-03-2027

General information about company		
Scrip code*	532624	
NSE Symbol*	JINDALPHOT	
MSEI Symbol*	NOTLISTED	
ISIN*	INE796G01012	
Name of company	JINDAL PHOTO LIMITED	
Type of company	Main Board	
Class of security	Equity	
Date of start of financial year	01-04-2024	
Date of end of financial year	31-03-2025	
Date of board meeting when results were approved	28-05-2025	
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	23-05-2025	
Description of presentation currency	INR	
Level of rounding	Lakhs	
Reporting Type	Quarterly	
Reporting Quarter	Fourth quarter	
Nature of report standalone or consolidated	Consolidated	
Whether results are audited or unaudited for the quarter ended	Audited	
Whether results are audited or unaudited for the Year to date for current period ended/year ended	Audited	
Segment Reporting	Single segment	
Description of single segment	INVESTMENT	
Start date and time of board meeting	28-05-2025 15:00	
End date and time of board meeting	28-05-2025 16:25	
Whether cash flow statement is applicable on company	Yes	
Type of cash flow statement	Cash Flow Indirect	
Declaration of unmodified opinion or statement on impact of audit qualification	Declaration of unmodified opinion	

	Financial Results – NBFC				
	Particulars 3 months/ 6 months ended (dd-mm-yyyy) 4 dd-mm-yyyy) Year to date figures for current period ended (dd-mm-yyyy)				
	Date of start of reporting period	01-01-2025	01-04-2024		
	Date of end of reporting period	31-03-2025	31-03-2025		
	Whether results are audited or unaudited	Audited	Audited		
	Nature of report standalone or consolidated	Consolidated	Consolidated		
Part I	Blue color marked fields are non-mandatory. For Consolida months ended, in such case zero shall be inserted in the said		has no figures for 3 months / 6		
1	Income				
	Revenue from operations				
(i)	Interest Income	0	0		
(ii)	Dividend Income	2	19		
(iii)	Rental Income	0	0		
(iv)	Fees and commission Income	0	0		
(v)	Net gain on fair value changes	51	196		
(vi)	Net gain on derecognition of financial instruments under amortised cost category	0	0		
(vii)	Sale of products (including Excise Duty)	0	0		
(viii)	Sale of services	0	30		
(ix)	Other revenue from operations				
1	Other Operating Income	1	1		
	Total other revenue from operations	1	1		
	Total Revenue From Operations	54	246		
	Other income	0	1		

	Total income	54	247
2	Expenses		
	Cost of materials consumed	0	0
	Purchases of stock-in-trade	0	0
	Changes in inventories of finished goods, work-in-progress and stock-in-trade	0	0
	Employee benefit expense	6	19
	Finance costs	123	491
	Depreciation, depletion and amortisation expense	1	5
	Fees and commission expense	0	0
	Net loss on fair value changes	0	0
	Net loss on derecognition of financial instruments under amortised cost category	0	0
	Impairment on financial instruments	0	0
(f)	Other expenses		
1	Other Expenses	3	21
	Total other expenses	3	21
	Total expenses	133	536
3	Total profit before exceptional items and tax	-79	-289
4	Exceptional items	0	0
5	Total profit before tax	-79	-289
6	Tax expense		
7	Current tax	0	4
8	Deferred tax	-20	-20
9	Total tax expenses	-20	-16
10	Net Profit Loss for the period from continuing operations	-59	-273
11	Profit (loss) from discontinued operations before tax	0	0

12	Tax expense of discontinued operations	0	0
13	Net profit (loss) from discontinued operation after tax	0	0
14	Share of profit (loss) of associates and joint ventures accounted for using equity method	2981	22867
15	Total profit (loss) for period	2922	22594
16	Other comprehensive income net of taxes	751	1565
17	Total Comprehensive Income for the period	3673	24159
18	Total profit or loss, attributable to		
	Profit or loss, attributable to owners of parent		
	Total profit or loss, attributable to non-controlling interests		
19	Total Comprehensive income for the period attributable to		
	Comprehensive income for the period attributable to owners of parent		
	Total comprehensive income for the period attributable to owners of parent non-controlling interests		
20	Details of equity share capital		
	Paid-up equity share capital	1026	1026
	Face value of equity share capital	10	10
21	Reserves excluding revaluation reserve		95804
22	Earnings per share		
i	Earnings per equity share for continuing operations		
	Basic earnings per share from continuing operations	28.48	220.25
	Diluted earnings per share from continuing operations	28.48	220.25
ii	Earnings per equity share for discontinued operations		
	Basic earnings per share from discontinued operations	0	0
	Diluted earnings per share from discontinued operations	0	0
ii	Earnings per equity share (for continuing and discontinued	operations)	
	Basic earnings per share	28.48	220.25

	Diluted earnings per share	28.48	220.25	
23	Debt equity ratio			Textual Information(1) &
24	Debt service coverage ratio			Textual Information(2) &
25	Interest service coverage ratio			Textual Information(3) &
26	Disclosure of notes on financial results			

	Statement of Asset and Liabilities		
	Particulars	Year ended (dd-mm-yyyy)	
	Date of start of reporting period	01-04-2024	
	Date of end of reporting period	31-03-2025	
	Whether results are audited or unaudited	Audited	
	Nature of report standalone or consolidated	Consolidated	
	Assets		
1	Financial Asset		
	Cash and cash equivalents	1	
	Bank Balance other than (a) above		
	Derivative financial instruments		
	Receivables		
	(I) Trade Receivables		
	(II) Other Receivables		
	Loans	559	
	Investments	98670	
	Other Financial assets	5132	
	Total Financial Asset	104362	
2	Non Financial Asset		
	Inventories	0	
	Current tax assets (Net)	83	
	Deferred tax Assets (Net)		
	Investment Property		
	Biological assets other than bearer plants		
	Property, Plant and Equipment	245	

	Capital work-in-progress	
	Intangible assets under development	
	Goodwill	123
	Other Intangible assets	0
	Other non-financial assets (to be specified)	
	Total Non-Financial Asset	451
	Total assets	104813
	Equity and liabilities	
1	Equity	
	Equity attributable to owners of parent	
	Equity share capital	1026
	Other equity	95804
	Total equity attributable to owners of parent	96830
	Non controlling interest	
	Total equity	96830
2	Liabilities	
2.1	Financial Liabilities	
(a)	Derivative financial instruments	
(b)	Payables	
	(I)Trade Payables	
	(i) total outstanding dues of micro enterprises and small enterprises	
	(ii) total outstanding dues of creditors other than micro enterprises and small enterprises	
	II) Other Payables	
	(i) total outstanding dues of micro enterprises and small enterprises	
	(ii) total outstanding dues of creditors other than micro enterprises and small enterprises	
(C)	Debt Securities	

(d)	Borrowings (Other than Debt Securities)	5943
(e)	Deposits	
(f)	Subordinated Liabilities	
(g)	Other financial liabilities	1943
	Total Financial Liabilities	7886
2.2	Non-Financial Liabilities	
(a)	Current tax liabilities (Net)	
(b)	Provisions	2
(C)	Deferred tax liabilities (Net)	95
(d)	Other non-financial liabilities	
	Total Non-Financial Liabilities	97
	Total liabilities	7983
	Total equity and liabilities	104813
	Disclosure of notes on assets and liabilities	

	Other Comprehensive Income		
	Date of start of reporting period	01-01-2025	01-04-2024
	Date of end of reporting period	31-03-2025	31-03-2025
	Whether results are audited or unaudited	Audited	Audited
	Nature of report standalone or consolidated	Consolidated	Consolidated
	Other comprehensive income [Abstract]		
1	Amount of items that will not be reclassified to profit and loss		
1	Items that will not be reclassified to profit and loss	751.00	1565.00
	Total Amount of items that will not be reclassified to profit and loss	751.00	1565.00
2	Income tax relating to items that will not be reclassified to profit or loss	0.00	0.00
3	Amount of items that will be reclassified to profit and loss		
	Total Amount of items that will be reclassified to profit and loss		
4	Income tax relating to items that will be reclassified to profit or loss		
5	Total Other comprehensive income	751.00	1565.00

	Cash flow statement, indirect	
	Particulars	Year ended (dd-mm-yyyy)
	Date of start of reporting period	01-04-2024
	Date of end of reporting period	31-03-2025
	Whether results are audited or unaudited	Audited
	Nature of report standalone or consolidated	Consolidated
Part I	Blue color marked fields are non-mandatory.	
	Statement of cash flows	
	Cash flows from used in operating activities	
	Profit before tax	-289
	Adjustments for reconcile profit (loss)	
	Adjustments for finance costs	491
	Adjustments for decrease (increase) in inventories	C
	Adjustments for decrease (increase) in trade receivables, current	C
	Adjustments for decrease (increase) in trade receivables, non-current	(
	Adjustments for decrease (increase) in other current assets	(
	Adjustments for decrease (increase) in other non-current assets	(
	Adjustments for other financial assets, non-current	(
	Adjustments for other financial assets, current	(
	Adjustments for other bank balances	C
	Adjustments for increase (decrease) in trade payables, current	0
	Adjustments for increase (decrease) in trade payables, non-current	0
	Adjustments for increase (decrease) in other current liabilities	0
	Adjustments for increase (decrease) in other non-current liabilities	0

Adjustments for depreciation and amortisation expense	
Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	
Adjustments for provisions, current	
Adjustments for provisions, non-current	
Adjustments for other financial liabilities, current	
Adjustments for other financial liabilities, non-current	
Adjustments for unrealised foreign exchange losses gains	
Adjustments for dividend income	
Adjustments for interest income	
Adjustments for share-based payments	
Adjustments for fair value losses (gains)	-1
Adjustments for undistributed profits of associates	
Other adjustments for which cash effects are investing or financing cash flow	
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	
Total adjustments for reconcile profit (loss)	3
Net cash flows from (used in) operations	
Dividends received	
Interest paid	
Interest received	
Income taxes paid (refund)	
Other inflows (outflows) of cash	
Net cash flows from (used in) operating activities	
Cash flows from used in investing activities	
Cash flows from losing control of subsidiaries or other businesses	

Cash flows used in obtaining control of subsidiaries or other businesses	0
Other cash receipts from sales of equity or debt instruments of other entities	0
Other cash payments to acquire equity or debt instruments of other entities	7
Other cash receipts from sales of interests in joint ventures	0
Other cash payments to acquire interests in joint ventures	0
Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships	0
Cash payment for investment in partnership firm or association of persons or limited liability partnerships	0
Proceeds from sales of property, plant and equipment	0
Purchase of property, plant and equipment	0
Proceeds from sales of investment property	0
Purchase of investment property	0
Proceeds from sales of intangible assets	0
Purchase of intangible assets	0
Proceeds from sales of intangible assets under development	0
Purchase of intangible assets under development	0
Proceeds from sales of goodwill	0
Purchase of goodwill	0
Proceeds from biological assets other than bearer plants	0
Purchase of biological assets other than bearer plants	0
Proceeds from government grants	0
Proceeds from sales of other long-term assets	0
Purchase of other long-term 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, option contracts and swap contracts	0
Cash receipts from future contracts, forward contracts, option contracts and swap contracts	0

Dividends received	(
Interest received	
Income taxes paid (refund)	
Other inflows (outflows) of cash	
Net cash flows from (used in) investing activities	
Cash flows from used in financing activities	
Proceeds from changes in ownership interests in subsidiaries	
Payments from changes in ownership interests in subsidiaries	
Proceeds from issuing shares	
Proceeds from issuing other equity instruments	
Payments to acquire or redeem entity's shares	
Payments of other equity instruments	
Proceeds from exercise of stock options	
Proceeds from issuing debentures notes bonds etc	
Proceeds from borrowings	
Repayments of borrowings	
Payments of lease liabilities	
Dividends paid	
Interest paid	
Income taxes paid (refund)	
Other inflows (outflows) of cash	
Net cash flows from (used in) financing activities	
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	-
Effect of exchange rate changes on cash and cash equivalents	
Effect of exchange rate changes on cash and cash equivalents	
Net increase (decrease) in cash and cash equivalents	-

Cash and cash equivalents cash flow statement at beginning of period		2
	Cash and cash equivalents cash flow statement at end of period	1

Details of Impact of Audit Qualification					
Whether 1	results are audited or unaudited	Audited			
Declaration	on of unmodified opinion or statement on impact of audit qualification	Declaration of unmodified opinion			
Auditor's opinion					
Declaration pursuant to Regulation 33 (3) (d) of SEBI (LODR) Regulation, 2015: The company declares that its Statutory Auditor/s have issued an Audit Report with unmodified opinion for the period on Consolidated results		Yes			
	Audit firm's name	Whether the firm holds a valid peer review certificate issued by Peer Review Board of ICAI	Certificate valid upto		
1	Suresh Kumar Mittal & Co.	Yes	31-03-2027		