

# VENTURA TEXTILES LIMITED

Regd. Office: 121, Midas, Sahar Plaza, J.B.Nagar, Andheri (East), Mumbai- 400 059.

CIN: L21091MH1970PLC014865, Website: [www.venturatextiles.com](http://www.venturatextiles.com)

Tel No: (91-22) 2834 4453 / 4475. Email: [mkt2@venturatextiles.com](mailto:mkt2@venturatextiles.com)

To  
BSE Limited  
Dept. of Corporate Services  
Phiroze Jeejeebhoy Towers  
Dalai Street, Mumbai – 400 001

30<sup>th</sup> April, 2025

Scrip Code: 516098, ISIN: INE810C01044

Sub: Outcome of the Board Meeting held on April 30, 2025

Dear Sir/Madam,

This is to inform you that as per Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 the meeting of the Board of Directors of the Company was held today i.e. 30<sup>th</sup> April, 2025 at 4.00 p.m. at 121, Midas, Sahar Plaza, J.B. Nagar, Andheri (East), Mumbai – 400 059 and the Board of Directors of the Company has, *inter alia*, transacted the following businesses:

1. Considered and Approved the Audited Financial Results along with Auditors Report of the Company for the quarter and year ended on 31<sup>st</sup> March, 2024 pursuant to Regulation 33 of the SEBI (LODR) Regulations, 2015, which have been duly reviewed and recommended by the Audit Committee.

The meeting of Board of Directors of the Company commenced at 4.00 p.m. and concluded at 7.00 p.m.

Financial Results will be made available on the Company's website i.e. [www.venturatextiles.com](http://www.venturatextiles.com)

Kindly request to note the same.

For Ventura Textiles Limited

  
P. M. Rao  
Chairman & Managing Director  
DIN: 00197973



Address: 121, Midas, Sahar Plaza,  
J. B. Nagar, Andheri (East), Mumbai 400 059

Encl.:

1. Audited Financial Results for the quarter and year ended 31<sup>st</sup> March 2025 in the prescribed format along with the Auditor's Report thereon.
2. Declaration under Regulation 33(3) (d) of SEBI (LODR) Regulations, 2015 of unmodified opinion for Audit Report.

# Ventura Textiles Limited

Regd. Office : 121, Midas, Sahar Plaza, J.B.Nagar, Andheri (East), Mumbai 400 059

CIN : L21091MH1970PLC014865; website : www.Venturatextiles.com

Tel : 022 -2834 4453 , Fax : 022-2835 1974; email: mkt2@venturatextiles.com

## AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED MARCH 31, 2025

(Rs in Lakh except EPS)

S.No	Particulars	Quarter Ended			Year Ended	
		31-Mar-25	31-Dec-24	31-Mar-24	31-Mar-25	31-Mar-24
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
	<b>Income</b>					
I	a) Income from Operations	0.00	-	5.65	11.47	43.10
II	b) Other Income	1.24	-	(272.49)	1.24	1,190.54
III	<b>Total Income(I+II)</b>	<b>1.24</b>	<b>-</b>	<b>(266.84)</b>	<b>12.71</b>	<b>1,233.64</b>
	<b>Expenses</b>					
	a) Cost of materials consumed	73.82	-	88.01	85.29	106.08
	b) Change in inventories of finished goods, work-in-progress and stock- in-trade	-	-	-	-	24.66
	c) Employees Benefits Expense	0.45	0.45	4.76	1.65	13.01
	d) Depreciation and amortisation Expense	0.36	0.36	1.49	1.44	29.35
	e ) Finance Cost	5.10	5.25	6.54	21.51	42.84
	f) Other expenses	4.85	3.81	12.19	20.14	73.97
IV	<b>Total Expenses</b>	<b>84.57</b>	<b>9.87</b>	<b>112.99</b>	<b>130.02</b>	<b>289.91</b>
V	<b>Profit before exceptional and extraordinary items and taxes (III - IV)</b>	<b>(83.34)</b>	<b>(9.87)</b>	<b>(379.83)</b>	<b>(117.32)</b>	<b>943.73</b>
VI	<b>Exceptional Income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
VII	<b>Profit/(Loss) from extraordinary items and taxes (VI)</b>	<b>(83.34)</b>	<b>(9.87)</b>	<b>(379.83)</b>	<b>(117.32)</b>	<b>943.73</b>
VIII	<b>Profit before Tax (VII)</b>	<b>(83.34)</b>	<b>(9.87)</b>	<b>(379.83)</b>	<b>(117.32)</b>	<b>943.73</b>
IX	<b>Tax Expenses</b>					
	a) Current Tax					
	b) Deferred Tax					
	c) Tax Expenses related to earlier years	-	-	(0.31)	-	(0.31)
X	<b>Profit for the period ( VIII-IX )</b>	<b>(83.34)</b>	<b>(9.87)</b>	<b>(380.14)</b>	<b>(117.32)</b>	<b>943.42</b>
XI	<b>Other Comprehensive Income</b>					
	(i) Tax on above					
	<b>Total of Other Comprehensive Income</b>					
XII	<b>Total Comprehensive Income for the period (X+XI)</b>	<b>(83.34)</b>	<b>(9.87)</b>	<b>(380.14)</b>	<b>(117.32)</b>	<b>943.42</b>
XIII	<b>Paid up equity share capital</b>	<b>1,945.33</b>	<b>1,945.33</b>	<b>1,945.33</b>	<b>1,945.33</b>	<b>1,945.33</b>
	(Face Value of the Share Rs.10/- each )					
XIV	<b>Other Equity</b>				(2,887.61)	(2,770.30)
XV	<b>Earning Per Share in Rs. ( Not Annualised )</b>					
	Basic and Dilluted	(0.43)	(0.05)	(1.95)	(0.60)	4.85





# VENTURA TEXTILES LIMITED

## AUDITED STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH, 2025

PARTICULARS	(Rs in Lakh except EPS)	
	(Audited) 31-Mar-25	(Audited) 31-Mar-24
<b>ASSETS</b>		
<b>Non-Current Assets</b>		
(a) Property, plant and equipment	7.42	8.86
(b) Investment property	6.87	6.87
(c) Other Current Assets	0.08	2.18
<b>Total Non-Current Assets</b>	<b>14.36</b>	<b>17.90</b>
<b>Current Assets</b>		
(a) Inventories	-	85.29
(b) Financial Assets		
(i) Trade Receivable	23.83	15.20
(ii) Cash and Cash Equivalents	0.91	1.08
(c) Other Current Assets	5.23	26.11
<b>Total Current Assets</b>	<b>29.97</b>	<b>127.69</b>
Non-Current Assets held for Sale	-	-
<b>TOTAL ASSETS</b>	<b>44.33</b>	<b>145.58</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
(a) Share Capital	1944.07	1944.07
(b) Other Equity	(2887.61)	(2770.30)
	<b>(943.54)</b>	<b>(826.23)</b>
<b>Liabilities</b>		
<b>Non-Current Liabilities</b>		
Financial Liabilities		
(a) Borrowings	715.03	700.27
(b) Other non current liabilities	-	0.00
(b) Other Long Term Provisions	2.91	2.91
	<b>717.94</b>	<b>703.18</b>
<b>Current Liabilities</b>		
(a) Financial Liabilities		
(i) Short – term Borrowings	21.78	23.22
(ii) Trade Payable	243.89	240.43
(b) Other Current Liabilities	4.27	4.99
<b>TOTAL CURRENT LIABILITIES</b>	<b>269.94</b>	<b>268.64</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>44.33</b>	<b>145.58</b>

- These results have been prepared on the basis of the audited financial statements for the Year ended March 31, 2025 and the unaudited condensed interim financial results upto the end of the third quarter, which are prepared in accordance with the Ind AS notified under the Companies (Indian Accounting Standards) Rules 2015. These results have been reviewed by the Audit Committee and approved by the Board of Directors in their respective meetings held on 30th April, 2025. The Statutory auditor has expressed an unmodified audit opinion on financial results.
- The above results have been prepared in accordance with Indian Accounting Standards (Ind AS), the provisions of the Companies Act, 2013 (the Act) as applicable and Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended.
- The Company in the previous year, has sold its Land & Building and entire Plant & Machinery and utilized the proceeds to repay the debt of the Company. The Financials have been prepared on a going concern basis, as in the opinion of the Management, Company is going to continue other business activities.
- Figures for the quarter ended 31 st March, 2025 and 31st March, 2024 are the balancing figures between the audited figures in respect of full financial year and the published year-to-date figures upto the 3rd quarter of the relevant Financial Year, post restatements/reclassifications
- The previous period figures have been regrouped/rearranged wherever necessary to conform to the current period figures.
- The Company operates only in one business segment viz., Textile activity.

For and on behalf of the Board of Directors

P.M.Rao  
DIN:00197973  
Chairman & Managing Director



Place : Mumbai  
Date : 30th April' 2025

**VENTIJRA TEXTILES LIMITED**

Regd. Office: 121, Midas, Sahar plaza, J. B. Nagar, Andheri (East), Mumbai 400 059  
CIN: L21091MH1970PLC014865 Website: [www.venturatextiles.com](http://www.venturatextiles.com)  
Tel No. (91-22) 2834 4453/ 4475. Email: [mkt2@venturatextiles.com](mailto:mkt2@venturatextiles.com)

**30<sup>th</sup> April, 2025**

**To,  
BSE Limited  
Dept. of Corporate Services  
Phiroze Jeejeebhoy Towers  
Dalal Street, Mumbai – 400 001**

**Dear Sir/Madam,**

**Sub: - Declaration pursuant to Regulation 33(3) (d) of SEBI (Listing Obligations and disclosure Requirements), Regulations 2015**

**Scrip Code: 516098**

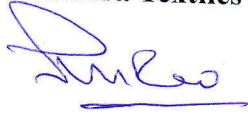
In Compliance with the provisions of Regulation 33(3) (d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby declare that M/s Govind prasad & Company, Statutory Auditors of the Company has issued Audit Report for the Audited Financial Results of the Company for the quarter and year ended 31<sup>st</sup> March, 2025 with unmodified opinion.

This is for your information and record.

**Thanking You,**

**Yours Faithfully,**

**For Ventura Textiles Limited**



**P. M. Rao**

**Chairman & Managing Director**

**DIN: 00197973**

**Address: 121, Midas, Sahar Plaza,  
J. B. Nagar, Andheri (East), Mumbai 400 059**





**GOVIND PRASAD & CO.**

CHARTERED ACCOUNTANTS



**Govind Prasad: B. Com, FCA**

E-mail: [govind@cagovind.com](mailto:govind@cagovind.com) / [Govind\\_aggarwal@hotmail.com](mailto:Govind_aggarwal@hotmail.com)

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**Ramesh Barvadiya: B.Com, ACA**

E-mail: [caramesh@cagovind.com](mailto:caramesh@cagovind.com)

Mob No.: 7678099086

**Ratanlal Ranasaria: B. Com, FCA**

E-mail: [ratan.ranasaria@cagovind.com](mailto:ratan.ranasaria@cagovind.com)

**Gaur Arun Kumar: B.com, FCA**

E-mail: [audit@cagovind.com](mailto:audit@cagovind.com)

### Independent Auditor's Report

**To the board of directors of Ventura Textiles Limited**

**Report on the audit of the Standalone Financial Results**

#### Opinion

We have audited the accompanying standalone quarterly financial results of **Ventura Textiles Limited** (the company) for the quarter ended 31<sup>st</sup> March 2025 and the year-to-date results for the period from 01<sup>st</sup> April 2024 to 31<sup>st</sup> March 2025, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (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 these standalone financial results:

- i. are presented in accordance with the requirements of Regulation 33 of the Listing Regulations in this regard; and
- ii. give 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 Loss** and other comprehensive income and other financial information for the quarter ended 31<sup>st</sup> March 2025 as well as the year-to-date results for the period from 1<sup>st</sup> April 2024 to 31<sup>st</sup> March 2025.

#### Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013 (the Act). Our responsibilities under those Standards are further described in the *Auditor's Responsibilities for the Audit of the Standalone Financial Results* 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 ethical requirements that are relevant to our audit of the financial results under the provisions of the Companies Act, 2013 and the Rules thereunder, 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.

#### Management's Responsibilities for the Standalone Financial Results

These quarterly financial results as well as the year-to-date standalone financial results have been prepared on the basis of the interim financial statements. The Company's Board of Directors are responsible for the preparation of these financial results that give a true and fair view of the **Net Loss** and other comprehensive income and other financial information in accordance with the recognition and measurement principles laid down in Indian Accounting Standard under Section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of 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

Off: 3-B, 2nd Floor, Malhotra House, Opposite GPO, Fort, Mumbai-400001.  
Tel. no.: 022-62372119/ 022-49701533



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 results that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the standalone financial results, the Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors are also responsible for overseeing the Company's financial reporting process.

### **Auditor's Responsibilities for the Audit of the Standalone Financial Results**

Our objectives are to obtain reasonable assurance about whether the standalone financial results 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 results.

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

- Identify and assess the risks of material misstatement of the standalone financial results, 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 control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the company's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
- Conclude on the appropriateness of the Board of Directors' 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 Company's ability 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 financial results 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 Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the standalone financial results, including the disclosures, and whether the financial results 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.

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**

1. The statement includes results for the quarter ended 31<sup>st</sup> March 2025, being balancing figures between audited figures in respect of full financial year ended 31<sup>st</sup> March 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.

2. The Company has sold its Land & Building and major part of Plant & Machinery. In the opinion of the Management, the Company will undertake further business activities to keep the Company as going concern.

For Govind Prasad and Co.  
Chartered Accountants  
FRN: 114360W

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GOVIND PRASAD  
PRASAD Date: 2025.04.30  
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Govind Prasad  
Partner

M. No.: 047948

UDIN: 25047948BMHYDH6175

Place: Mumbai

Date: 30<sup>th</sup> April, 2025



**VENTURA TEXTILES LIMITED**  
**Balance Sheet as at 31st March 2025**

Amount Rupees in Hundreds

Particulars	As at 31st March 2025	As at 31st March 2024
<b>I Assets</b>		
<b>1 Non-current assets</b>		
Property, Plant and Equipment	7,420.39	8,857.19
Financial Assets		
Investments	6,865.00	6,865.00
1 (ii) Other Non Current Assets		
Deposits	75.00	2,175.00
<b>Total Non-current assets</b>	<b>14,360.39</b>	<b>17,897.19</b>
<b>2 Current assets</b>		
Inventories	-	85,292.10
Financial Assets		
i) Trade Receivables	23,831.26	15,197.35
ii) Cash and cash equivalents	912.01	1,084.52
iii) Other current assets	5,229.92	26,114.70
<b>Total Current Assets</b>	<b>29,973.19</b>	<b>1,27,688.67</b>
<b>Total Assets</b>	<b>44,333.58</b>	<b>1,45,585.86</b>
<b>II Equity and liabilities</b>		
<b>1 Equity</b>		
Equity Share Capital	19,44,068.90	19,44,068.90
Other Equity	(28,87,613.53)	(27,70,297.56)
	<b>(9,43,544.63)</b>	<b>(8,26,228.66)</b>
<b>2 Non-current liabilities</b>		
Financial Liabilities		
i) Borrowings	7,15,025.04	7,00,273.08
ii) Long term Provisions	2,914.24	2,911.44
	<b>7,17,939.28</b>	<b>7,03,184.52</b>
<b>3 Current liabilities</b>		
Financial Liabilities		
i) Short Term Borrowings	21,780.00	23,220.00
ii) Trade Payable	2,43,885.05	2,40,421.58
Other Current Liabilities	4,273.88	4,988.42
	<b>2,69,938.93</b>	<b>2,68,630.00</b>
<b>Total</b>	<b>44,333.58</b>	<b>1,45,585.86</b>

Notes forming part of the Financial Statements

As per our Audit Report of even date

For Govind Prasad & Co.  
Chartered Accountants  
Firm Registration No: 114360W  
**GOVIND PRASAD** Digitally signed by  
GOVIND PRASAD  
Date: 2025.04.30  
18:32:28 +05'30'  
Govind Prasad  
(Partner)  
M.No.: 047948  
Place : Mumbai  
Date : 30th April, 2025



**P.M.Rao**  
Chairman &  
Managing Director  
DIN:00197973

**Abhijit Rao**  
Whole time Director  
& CFO  
DIN:00189126

For and on behalf of the Board of Directors

**Anantharama S Subramanian**  
Director  
DIN: 00004479

**Jhansi Lakshmi Muvvala**  
Company Secretary  
FCS: 4395



**VENTURA TEXTILES LIMITED**  
Statement of profit and loss for the year ended 31st March' 2025

Particulars	Amount Rupees in Hundreds For the Year ended 31st March' 2025	For the Year ended 31st March 2024
<b>Income</b>		
Income from operations		
Other income	11,470.40	43,100.09
	1,236.73	11,90,538.46
<b>Total Income</b>	<b>12,707.13</b>	<b>12,33,638.55</b>
<b>Expenses</b>		
Cost of Materials Consumed		
Change in Inventories of Finished Goods & Stock in Process	85,292.10	1,06,080.32
Employee benefit expenses	-	24,662.56
Depreciation and amortisation expense	1,652.80	13,007.14
Finance Cost	1,436.80	29,351.00
Other expenses	21,505.60	42,840.04
	20,135.80	73,965.14
<b>Total expenses</b>	<b>1,30,023.10</b>	<b>2,89,906.20</b>
Profit / (Loss) before Exception Item & Tax	<b>(1,17,315.97)</b>	<b>9,43,732.35</b>
Exceptional Income (Refer Note No.32)	-	-
<b>Profit / (Loss) before tax</b>	<b>(1,17,315.97)</b>	<b>9,43,732.35</b>
Tax expense		
Current Tax	-	-
Deferred Tax	-	-
Tax of earlier years	-	-
<b>Profit / (Loss) for the year</b>	<b>(1,17,315.97)</b>	<b>(314.75)</b>
<b>Other comprehensive income</b>		
(i) Items that will be reclassified subsequently to the statement of profit and loss :		
(a) Net changes in fair values of investments other than equity shares carries at fair value through OCI	-	-
(ii) Income Tax on items that will be reclassified subsequently to statement of profit and loss :	-	-
(i) Items that will not be reclassified subsequently to the statement of profit and loss :		
(a) Remeasurement of defined employee benefit plans	-	-
(b) Changes in fair values of investment in equities carried at fair value through OCI	-	-
(ii) Income Tax on items that will be not be reclassified subsequently to statement of profit and loss :	-	-
<b>Total other comprehensive income/(losses)</b>	<b>(1,17,315.97)</b>	<b>9,43,417.60</b>
<b>Total Comprehensive Income for the year</b>	<b>(1,17,315.97)</b>	<b>9,43,417.60</b>
Earning per Equity Share - Basic and diluted	(0.60)	4.85
Weighted average number of equity shares	1,94,53,289	1,94,53,289

**Notes forming part of the Financial statements**

As per our Audit Report of even date

For Govind Prasad & Co.  
Chartered Accountants

GOVIND PRASAD  
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GOVIND PRASAD  
Date: 2025.04.30  
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Govind Prasad  
(Partner)

M.No.047948

Firm Registration No: 114360W

Place : Mumbai

Date : 30th April, 2025



For and on behalf of the Board of Directors

P.M.Rao  
Chairman &  
Managing Director  
DIN : 00197973

Abhijit Rao  
Whole time Director  
& CFO  
DIN:00189126

Anantharama S Subramanian  
Director,  
DIN: 00004479

Jhansi Lakshmi Muvvala  
Company Secretary  
FCS: 4395

**VENTURA TEXTILES LIMITED**  
Cash Flow Statement for the year ended 31st March 2025

		Amount in Rupees in Hundreds	
Particulars		As at (Year Ended ) 31.03.2025	As at (Year Ended ) 31.03.2024
<b>A Cash flow from operating activities</b>			
Net Profit before tax			
Adjustments for :			
Depreciation and Amortization Expenses		(1,17,315.97)	9,43,731.99
Exceptional Income on account of OTS with JKSL		1,436.80	29,351.00
Investments W/off		-	-
(Profit)/Loss on sale of assets		-	5,000.00
Rent Received		-	(11,22,601.06)
Interest Received		-	(34,704.80)
Finance Cost		(1,236.73)	(3,695.38)
<b>Operating profit before changes in working capital</b>		21,505.60	42,840.04
Adjustments for :			
Trade Receivables		(95,610.30)	(1,40,078.21)
Inventories		(8,633.91)	(12,525.02)
Other Current and non Current Assets		85,292.10	1,30,742.88
Trade Payables		23,125.51	61,224.32
Other Current and Non Current Liabilities		3,463.47	(3,23,685.54)
<b>Cash generated from operations</b>		(711.74)	(3,96,768.40)
Direct taxes paid (net of refunds)		6,925.13	(6,81,089.97)
<b>Net cash generated from operating activities</b>		(140.73)	(22,627.00)
		6,784.40	(7,03,716.97)
<b>B Cash flows from investing activities</b>			
Purchase of Fixed Assets		-	-
Rent Received		-	-
Sale of Fixed assets		-	34,704.80
<b>Net cash flow from investing activities</b>		-	20,66,000.00
		-	21,00,704.80
<b>C Cash flow from financing activities</b>			
Repayment of Term Loan			
Borrowings		(1,440.00)	(14,80,780.00)
Interest Received		14,751.96	1,21,366.33
Finance Cost		1,236.73	3,695.38
<b>Net cash flow from financing activities</b>		(21,505.60)	(42,840.04)
		(6,956.91)	(13,98,558.33)
<b>Net increase/(decrease) in cash</b>		(172.51)	(1,570.50)
<b>Cash and cash equivalent at the beginning of the year</b>		1,084.51	2,655.01
<b>Cash and cash equivalent at the end of the year</b>		912.00	1,084.51

For Govind Prasad & Co.  
Chartered Accountants

**GOVIND PRASAD**  
Digitally signed by  
GOVIND PRASAD  
Date: 2025.04.30  
18:34:06 +05'30'

Govind Prasad

(Partner)

M.No.047948

Firm Registration No: 114360W

Place : Mumbai

Date : 30th April, 2025

For and on behalf of the Board of Directors

*[Signature]*  
P. M. Rao  
Chairman &  
Managing Director  
DIN:00197973

*[Signature]*  
Anantharama S Subramanian  
Director  
DIN: 00004479



*[Signature]*  
Abhijit Rao  
Director & CFO  
DIN:00189126

*[Signature]*  
Jhansi Lakshmi Muvvala  
Company Secretary  
FCS: 4395