



To
The Executive Director
Corporate Relationship Department
BSE Limited
Floor No.25, PJ Towers,
Dalal Street,Mumbai – 400 001

30th May, 2025

Sub: Outcome of Board Meeting held on 30thMay 2025

Ref: Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Stock Code: 531436

Dear Sir/ Madam,

Pursuant to Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that following businesses were approved by the Board of Directors of the Company in the meeting held on 30thMay 2025:

1. Approval of Audited Financial Results for the quarter and year ended on 31stMarch, 2025

“Pursuant to Regulation 33 (3) (d) of SEBI(Listing Obligations and Disclosure Requirements) Regulations) 2015, it is hereby declared that the Auditor’s Report in respect of Audited Financial results for the financial year ended on 31st March, 2025 forms unmodified opinion.”

2. Mr. Gopal M. Choudhary re-appointed as an Internal Auditor of the Company for the Financial Year 2025-26.

The meeting of Board of Directors of the Company concluded on 07.10 PM

You are requested to take the same on your record.

Thanking you,
Yours faithfully,

For **Saffron Industries Limited**

MANOJ

RAMESHW

AR SINHA

Digitally signed by
MANOJ
RAMESHWAR
SINHA
Date: 2025.05.30
19:28:08 +05'30'

Manoj Rameshwar Sinha

DIN: 07564967

Whole Time Director

**Add.: Plot No 20, Netaji Co-Op Housing Society,
Near Fire College, Katol Road,
Nagpur-440013**

Enclosed :

1. Audited Financial Results for the quarter and year ended on 31st March, 2025



117, Zal Complex, Residency Road,
Sadar, Nagpur - 440 001

Jagdish Khatri & Associates
Chartered Accountants

Phones : 0712-2528521, 2533008 Email : jagdish3030@gmail.com

Auditors Report on Standalone Quarterly and Annual Financial Results of Saffron Industries Limited Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Board of Directors of
Saffron Industries Limited

1. Opinion

We have audited the accompanying standalone quarterly financial results of Saffron Industries Limited ('the company') for the quarter and the year ended on March 31, 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 and year ended on March 31, 2025.

2. 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.

3. 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 34, 'Interim Financial Reporting' prescribed 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 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 is also responsible for overseeing the Company's financial reporting process.

4. 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 skepticism throughout the audit. We also:

- i. 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.
- ii. 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.
- iii. Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
- iv. 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.

- v. 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.

For Jagdish Khatri & Associates
Chartered Accountants
Firm Regn. No. 156251W

Jagdish

Jagdish Khatri
Partner
Membership No. 035495
UDIN : 25035495BMLIK8541

NAGPUR
May 30, 2025



SAFFRON INDUSTRIES LIMITED

CIN: L21010MH1993PLC071683

Registered Office : Nava Bharat Bhavan, Chhatrapati Square, Wardha Road, Nagpur-440015

Tel : 0712-2284001 Fax : 0712-2284000, Email: info@saffronindustries.in

Website: www.saffronindustries.in

Statement of Standalone Audited Financial Results for the Quarter and Year Ended 31st March, 2025

Sr.No.	Particulars	3 months ended 31/03/2025	Corresponding 3 months ended 31/03/2024	Preceding 3 months ended 31/12/2024	Year to date figures for the current period ended 31/03/2025	Previous year ended 31/03/2024
		Audited	Audited	Unaudited	Audited	Audited
1	Income	338.258	947.126	248.349	632.147	1619.506
	(a) Revenue from operations	0.481	0.726	1.077	3.118	4.156
	(b) Other Income	338.739	947.852	249.426	635.265	1623.662
	Total Income (a+b)					
2	Expenses	0.000	867.561	15.353	15.353	1470.231
	(a) Cost of materials consumed	0.000	0.000	0.000	0.000	0.000
	(b) Purchases of stock-in-trade					
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(190.299)	(47.967)	57.471	(226.748)	(216.257)
	(d) Employee benefits expense	22.683	9.471	19.193	83.266	41.371
	(e) Finance costs	0.014	0.000	0.011	0.285	0.000
	(f) Depreciation and amortisation expense	108.025	48.459	30.588	199.783	194.449
	(g) Other expense	106.903	103.118	83.926	282.449	323.028
	Total expenses (a+b+c+d+e+f+g)	47.418	980.642	206.542	354.390	1812.822
3	Profit/(Loss) before exceptional items and tax (1-2)	291.321	(32.790)	42.884	280.875	(189.160)
4	Exceptional Items	0.000	0.000	0.000	0.000	0.000
5	Profit/(Loss) before Tax for the period (3-4)	291.321	(32.790)	42.884	280.875	(189.160)
6	Income Tax expenses(a+b)	0.000	0.000	0.000	0.000	0.000
	(a) Current Tax	0.000	0.000	0.000	0.000	0.000
	(b) Deferred Tax	0.000	0.000	0.000	0.000	0.000
7	Profit/(Loss) after tax for the period (5-6)	291.321	(32.790)	42.884	280.875	(189.160)
8	Other Comprehensive Income	0.000	0.000	0.000	0.000	0.000
A	(i) Items that will not be reclassified to Profit or Loss	0.000	0.000	0.000	0.000	0.000
	(ii) Income Tax relating to Items that will not be reclassified to Profit or Loss	0.000	0.000	0.000	0.000	0.000
B	(i) Items that will be reclassified to Profit or Loss	0.000	0.000	0.000	0.000	0.000
	(ii) Income Tax relating to Items that will be reclassified to Profit or Loss	0.000	0.000	0.000	0.000	0.000
	Total Other Comprehensive Income/(Loss)	0.000	0.000	0.000	0.000	0.000
	Total Comprehensive Profit/(Loss) for the period	291.321	(32.790)	42.884	280.875	(189.160)
8	Paid up equity share capital (Face value of Rs.10 each)	718.520	718.520	718.520	718.520	718.520
9	Earnings per share Basic and Diluted(Rs.not annualized) (Face value of Rupees 10/-per share)	4.05	0.00	0.00	3.91	0.00

Notes :

- The above results have been approved and taken on record by the Board of Directors of the Company at their meeting held on
- The company is engaged in Business of Paper manufacturing, Construction & Real Estate Development.
- Previous year figures regrouped & rearranged, wherever necessary.

By order of the Board,

Handwritten signature

Thomas George David
(Director)
DIN : 09422487

NAGPUR
May 30, 2025



SAFFRON INDUSTRIES LIMITED

CIN: L21010MH1993PLC071683

Registered Office : Nava Bharat Bhavan, Chhatrapati Square, Wardha Road, Nagpur-440015

Tel : 0712-2284001 Fax : 0712-2284000, Email: info@saffronindustries.in

Website: www.saffronindustries.in

**Statement of Standalone (Paper Manufacturing) Audited Financial Results for the Quarter and Year Ended
31st March, 2025**

Sr.No.	Particulars	3 months ended 31/03/2025	Corresponding 3 months ended 31/03/2024	Preceding 3 months ended 31/12/2024	Year to date figures for the current period ended 31/03/2025	Previous year ended 31/03/2024
		Audited	Audited	Unaudited	Audited	Audited
1	Income					
	(a) Revenue from operations	0.000	947.126	15.396	15.396	1619.506
	(b) Other Income	0.481	0.726	1.077	3.118	4.156
	Total Income (a+b)	0.481	947.852	16.473	18.514	1623.662
2	Expenses					
	(a) Cost of materials consumed	0.000	867.561	15.353	15.353	1470.231
	(b) Purchases of stock-in-trade	0.000	0.000	0.000	0.000	0.000
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.000	0.000	0.000	0.000	0.000
	(d) Employee benefits expense	0.000	9.471	0.000	0.000	41.371
	(e) Finance costs	0.014	0.000	0.011	0.285	0.000
	(f) Depreciation and amortisation expense	108.025	48.459	30.588	199.783	194.449
	(g) Other expense	1.191	55.152	0.000	6.861	106.772
	Total expenses (a+b+c+d+e+f+g)	109.231	980.643	45.952	222.283	1812.823
3	Profit/(Loss) before exceptional items and tax (1-2)	(108.750)	(32.791)	(29.479)	(203.769)	(189.161)
4	Exceptional Items	0.000	0.000	0.000	0.000	0.000
5	Profit/(Loss) before Tax for the period (3-4)	(108.750)	(32.791)	(29.479)	(203.769)	(189.161)
6	Income Tax expenses (a+b)	0.000	0.000	0.000	0.000	0.000
	(a) Current Tax	0.000	0.000	0.000	0.000	0.000
	(b) Deferred Tax	0.000	0.000	0.000	0.000	0.000
7	Loss after tax for the period (5-6)	(108.750)	(32.791)	(29.479)	(203.769)	(189.161)
8	Other Comprehensive Income					
A	(i) Items that will not be reclassified to Profit or Loss	0.000	0.000	0.000	0.000	0.000
	(ii) Income Tax relating to Items that will not be reclassified to Profit or Loss	0.000	0.000	0.000	0.000	0.000
B	(i) Items that will be reclassified to Profit or Loss	0.000	0.000	0.000	0.000	0.000
	(ii) Income Tax relating to Items that will be reclassified to Profit or Loss	0.000	0.000	0.000	0.000	0.000
	Total Other Comprehensive Income/(Loss)	0.000	0.000	0.000	0.000	0.000
	Total Comprehensive Loss for the period	(108.750)	(32.791)	(29.479)	(203.769)	(189.161)
9	Paid up equity share capital (Face value of Rs.10 each)	718.520	718.520	718.520	718.520	718.520
10	Earnings per share Basic and Diluted (Rs. not annualized) (Face value of Rupees 10/- per share)	0.000	0.000	0.000	0.000	0.000

Notes :

- 1) The above results have been approved and taken on record by the Board of Directors of the Company at their meeting held on
- 2) The company is engaged in Business of Paper manufacturing, Construction & Real Estate Development.
- 3) Previous year figures regrouped & rearranged, wherever necessary.

By order of the Board,



Thomas George David
(Director)
DIN : 09422487

NAGPUR
May 30, 2025



SAFFRON INDUSTRIES LIMITED

CIN: L21010MH1993PLC071683

Registered Office : Nava Bharat Bhavan, Chhatrapati Square, Wardha Road, Nagpur-440015

Tel : 0712-2284001 Fax : 0712-2284000, Email: info@saffronindustries.in

Website: www.saffronindustries.in

Statement of Standalone (Construction & Real Estate Development) Audited Financial Results for the Quarter and Year Ended 31st March, 2025

Sr.No.	Particulars	3 months ended 31/03/2025	Corresponding 3 months ended 31/03/2024	Preceding 3 months ended 31/12/2024	Year to date figures for the current period ended 31/03/2025	Previous year ended 31/03/2024
		Audited	Audited	Unaudited	Audited	Audited
1	Income					
	(a) Revenue from operations	338.259	0.000	232.952	616.751	0.000
	(b) Other Income	0.000	0.000	0.000	0.000	0.000
	Total Income (a+b)	338.259	0.000	232.952	616.751	0.000
2	Expenses					
	(a) Cost of materials consumed	0.000	0.000	0.000	0.000	0.000
	(b) Purchases of stock-in-trade	0.000	0.000	0.000	0.000	0.000
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(190.299)	(47.967)	57.471	(226.748)	(216.257)
	(d) Employee benefits expense	22.683	0.000	19.193	83.266	0.000
	(e) Finance costs	0.000	0.000	0.000	0.000	0.000
	(f) Depreciation and amortisation expense	0.000	0.000	0.000	0.000	0.000
	(g) Other expense	105.802	47.967	83.926	275.588	216.257
	Total expenses (a+b+c+d+e+f+g)	(61.813)	0.000	160.590	132.107	0.000
3	Profit/(Loss) before exceptional items and tax (1-2)	400.072	0.000	72.362	484.644	0.000
4	Exceptional Items	0.000	0.000	0.000	0.000	0.000
5	Profit/(Loss) before Tax for the period (3-4)	400.072	0.000	72.362	484.644	0.000
6	Income Tax expenses(a+b)	0.000	0.000	0.000	0.000	0.000
	(a) Current Tax	0.000	0.000	0.000	0.000	0.000
	(b) Deferred Tax	0.000	0.000	0.000	0.000	0.000
7	Profit/(Loss) after tax for the period (5-6)	400.072	0.000	72.362	484.644	0.000
8	Other Comprehensive Income	0.000				
A	(i) Items that will not be reclassified to Profit or Loss	0.000	0.000	0.000	0.000	0.000
	(ii) Income Tax relating to Items that will not be reclassified to Profit or Loss	0.000	0.000	0.000	0.000	0.000
B	(i) Items that will be reclassified to Profit or Loss	0.000	0.000	0.000	0.000	0.000
	(ii) Income Tax relating to Items that will be reclassified to Profit or Loss	0.000	0.000	0.000	0.000	0.000
	Total Other Comprehensive Income/(Loss)	0.000	0.000	0.000	0.000	0.000
9	Paid up equity share capital (Face value of Rs.10 each)	718.520	718.520	718.520	718.520	718.520
10	Earnings per share Basic and Diluted(Rs.not annualized) (Face value of Rupees 10/-per share)	5.57	0.00	1.01	6.75	0.00

Notes :

- The above results have been approved and taken on record by the Board of Directors of the Company at their meeting held on
- The company is engaged in Business of Paper manufacturing, Construction & Real Estate Development.
- Previous year figures regrouped & rearranged, wherever necessary.

By order of the Board,



Thomas George David
(Director)
DIN : 09422487

NAGPUR
May 30, 2025



SAFFRON INDUSTRIES LIMITED

CIN: L21010MH1993PLC071683

Registered Office : Nava Bharat Bhavan, Chhatrapati Square, Wardha Road, Nagpur-440015

Tel : 0712-2284001 Fax : 0712-2284000, Email: info@saffronindustries.in

Website: www.saffronindustries.in

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

in Lakhs

	Particulars	As at Current year ended 31/03/2025	As at year ended 31/03/2024
		Audited	Audited
ASSETS			
1	NON CURRENT ASSETS		
	a) Property , Plant & Equipment	276.067	475.438
	b) Capital Work-in-Progress	0.000	0.000
	c) Investment property	0.000	0.000
	d) Goodwill	0.000	0.000
	e) Other Intangible assets	0.000	0.000
	f) Intangible assets under development	0.000	0.000
	g) Biological assets other than bearer plants	0.000	0.000
	h) Financial Assets	0.000	0.000
	i) Investments	0.000	0.000
	ii) Trade receivables	0.000	0.000
	iii) Loans	0.000	0.000
	iv) Others	47.393	44.632
	i) Deferred Tax Asset	0.000	0.000
	j) Other Non Current Assets	0.933	0.933
	Total Non-current assets	324.392	521.003
2	CURRENT ASSETS		
	a) Inventories	697.282	485.934
	b) Financial Assets	0.000	0.000
	i) Investments	0.000	0.000
	ii) Trade receivables	8.640	0.000
	iii) Cash & Cash Equivalents	31.723	35.133
	iv) Bank Balances other than (iii) above	0.000	0.000
	v) Loans	0.000	0.000
	vi) Others	0.000	0.000
	c) Current Tax Assets (Net)	0.000	0.000
	d) Other Current Assets	190.882	42.021
	Total current assets	928.527	563.088
	TOTAL ASSETS	1252.919	1084.091

EQUITY AND LIABILITIES			
EQUITY			
	a) Equity Share Capital	718.520	718.520
	b) Other Equity	(1695.249)	(1976.124)
	Total Equity	(976.729)	(1257.604)
LIABILITIES			
1	NON CURRENT LIABILITIES		
	a) Financial Liabilities		
	i) Borrowings	1184.342	1698.081
	ii) Trade Payables	0.000	0.000
	iii) Other Financial Liabilities	0.000	0.000
	b) Provisions	0.000	0.000
	c) Deferred Tax Liabilities	0.000	0.000
	d) Other Non Current Liabilities	0.000	0.000
	Total Non-current liabilities	1184.342	1698.081
2	CURRENT LIABILITIES		
	a) Financial Liabilities		
	i) Borrowings	0.000	0.000
	ii) Trade Payables	169.405	175.553
	iii) Other Financial Liabilities	0.000	0.000
	b) Other Current Liabilities	875.900	468.060
	c) Provisions	0.000	0.000
	d) Current Tax Liabilities(Net)	0.000	0.000
	Total Current liabilities	1045.305	643.613
	Total Liabilities	2229.648	2341.694
	TOTAL EQUITY AND LIABILITIES	1252.919	1084.090



SAFFRON INDUSTRIES LIMITED

CIN: L21010MH1993PLC071683

Registered Office : Nava Bharat Bhavan, Chhatrapati Square, Wardha Road, Nagpur-440015

Tel : 0712-2284001 Fax : 0712-2284000, Email: info@saffronindustries.in

Website: www.saffronindustries.in

Statement of Segmentwise Revenue, Results & Capital Employed for the Quarter and Year ended 31st March 2025

		in Lakhs				
Sr.No.	Particulars	3 months ended 31/03/2025	Corresponding 3 months ended 31/03/2024	Preceding 3 months ended 31/12/2024	Year to date figures for the current period ended 31/03/2025	Previous year ended 31/03/2024
		Audited	Audited	Unaudited	Audited	Audited
1	Segment Revenue					
	(a) Segment A- Paper Manufacturing	0.481	947.852	16.473	18.514	1623.662
	(b) Segment B - Real Estate Development	338.259	0.000	232.952	616.751	0.000
	Less : Inter Segment revenue	0.000	0.000	0.000	0.000	0.000
	Net sales / Income from operations	338.740	947.852	249.425	635.265	1623.662
2	Segment Results					
	Profit (Loss) before interest					
	(a) Segment A- Paper Manufacturing	(108.750)	(32.791)	(29.479)	(203.769)	(189.161)
	(b) Segment B - Real Estate Development	400.072	0.000	72.362	484.644	0.000
	Total	291.322	(32.791)	42.883	280.875	(189.161)
	Less : i) Interest	0.000	0.000	0.000	0.000	0.000
	ii) Other Un-allocable Expenditure	0.000	0.000	0.000	0.000	0.000
	iii) Un-allocable Income	0.000	0.000	0.000	0.000	0.000
	Total Profit before tax	291.322	(32.791)	42.883	280.875	(189.161)
3	Capital Employed					
	(Segment Assets -Segment Liabilities)					
	(a) Segment A- Paper Manufacturing	(806.802)	(1728.135)	(1058.192)	(806.802)	(1728.135)
	(b) Segment B - Real Estate Development	(169.927)	470.534	(209.858)	(169.927)	470.534
	Total	(976.729)	(1257.601)	(1268.050)	(976.729)	(1257.601)

Notes :

- 1) The above results have been approved and taken on record by the Board of Directors of the Company at their meeting held
- 2) The company is engaged in Business of Paper manufacturing, Construction & Real Estate Development.
- 3) Previous year figures regrouped & rearranged, wherever necessary.

By order of the Board,

NAGPUR
May 30, 2025

 Thomas George David
 (Director)
 DIN : 09422487

**CASH FLOW STATEMENT ANNEXED TO THE BALANCE-SHEET FOR THE PERIOD
FROM APRIL 01,2024 TO MARCH 31,2025**

A.CASH FLOW FROM OPERATING ACTIVITIES

in Lakhs

Net Profit as per Profit & Loss Account	280.875
Less Interest Income	(3.118)
Less : Prior period Income Tax	0.000
Add Depreciation	199.783
Interest Expenses	0.000
Operating Loss before capital changes in working capital	477.541
Increase in Inventories	(211.348)
Increase in Receivables	(8.640)
Decrease in Trade Payables	(6.148)
Increase in other current liabilities	407.840
Increase in other current assets	(148.862)
Net Increase in working capital	32.843
Cash flow from operating activities	510.383
B.Cash flow from Investing Activities	
Net Increase in Tangible fixed assets	(0.412)
Net Increase in Intangible fixed assets	0.000
Proceed from sale of fixed assests	0.000
Interest Income	3.118
Decrease in Other non current assets	0.000
Cash flow from Investing Activities	2.706
C. Cash flow from Financing activities	
Decrease in Long Term Advances	0.000
Decrease in long term borrowings	(513.739)
Interest paid	0.000
Cash flow from financing activities	(513.739)
Decrease in cash & cash equivalent	(0.650)
Opening cash & cash equivalents	79.765
Closing cash & cash equivalents	79.115

By order of the Board,



Thomas George David

Thomas George David
(Director)
DIN : 09422487

NAGPUR
May 30, 2025