CIN: L34102UP1987PLC009222

Regd. off: C-273 Sector-63, Noida, Gautam Buddha Nagar, Uttar Pradesh-201301 Telephone-011-22159466, Email:<u>larktradingfinance@gmail.com</u> website: www.larktrading.in

Date: 30.06.2021

Head-Listing & Compliance, **Metropolitan Stock Exchange of India Ltd.** Vibgyor Towers, 4th floor, Plot No C 62, G - Block,Opp. Trident Hotel, Bandra Kurla Complex, Bandra, Mumbai – 400 098 The Manager **The Calcutta Stock Exchange Ltd.** 7, Lyons Range, Murgighata, BBD Bagh, Kolkata West Bengal – 700001

Security Code: LARK

Scrip Code:022126

Sub: <u>Outcome of Board Meeting pursuant to Regulation 30 of the SEBI (Listing</u> Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

We would like to inform that the Board of Directors in their meeting held today i.e. Wednesday, 30th June, 2021 (commenced at <u>03:00</u> P.M. and concluded at <u>8:45</u> P.M.) has, inter alia, approved and passed the following resolutions:

- 1. The Audited Standalone Financial Results as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the quarter and year ended March 31, 2021. (Copy Enclosed)
- 2. Take on record of the Audit Report as per Annexure V of Regulation 33 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 for the quarter and and year ended March 31, 2021. (Copy Enclosed)
- 3. The declaration of **unmodified opinion on Auditor's report** on annual financial result for the quarter and year ended March 31, 2021. (Copy Enclosed)
- 4. The Board has appointed M/s Jain P & Associates, Practicing Company Secretaries, as Secretarial Auditor for the financial year 2020-21.
- Declaration of Non-Applicability of Compliance with Statement of Deviation(s) or Variation(s) as per Regulation 32 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015- For the quarter ended March 31, 2021. (Copy Enclosed)
- 6. Took note of the **Non applicability** of Disclosure of Related Party Transactions on a consolidated basis as required under Regulation 23(9) of SEBI (Listing Obligations &

CIN: L34102UP1987PLC009222

Regd. off: C-273 Sector-63, Noida, Gautam Buddha Nagar, Uttar Pradesh-201301 Telephone-011-22159466, Email:<u>larktradingfinance@gmail.com</u> website: www.larktrading.in

Disclosure Requirements) Regulations, 2015 for half year ended on 31st March, 2021. (Copy Enclosed)

7. Took Note of the Resignation of Mr. Chander Shekhar, (Non-Executive Independent) Director (**DIN: 06380668**) w.e.f 28.06.2021.

Mr. Chander Shekhar has given his declaration that there is no other material reason other than his personal exigencies as stated in his resignation letter.

Kindly take the above information on your records.

Thanking you,

Yours Sincerely, For Lark Trading and Finance Limited

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Sumit Tayal Whole time Director DIN: 06598044

SANJEEV BIMLA & ASSOCIATES CHARTERED ACCOUNTANTS

INDEPENDENT AUDITORS' REPORT ON STATEMENT OF AUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED ON 31ST MARCH, 2021

THE BOARD OF DIRECTORS OF Lark Trading & Finance limited

Report on the audit of the Standalone Financial Results

Opinion

We have audited the accompanying statement of quarterly and year to date standalone financial results of Lark Trading & Finance limited ("the Company") for the quarter ended March 31, 2021 and for the year ended March 31, 2021 ("Statement"), 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 (Regulation).

In our opinion and to the best of our information and according to the explanations given to us, the Statement:

- is presented in accordance with the requirements of the Listing Regulations in this regard; i. and
- gives a true and fair view in conformity with the applicable accounting standards and other accounting ii. principles generally accepted in India, subject to the below mentioned points, of the net profit and other comprehensive income and other financial information of the Company for the quarter ended March 31, 2021 and for the year ended March 31, 2021.
- a. The lockdown imposed in the country due to the covid pandemic has had some serious effect on the company, however, at this point we are in no position to ascertain the exact impact of the same on the company.

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, as amended ("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 statements under the provisions of the Act and the Rules 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 obtained by us is sufficient and appropriate to provide a basis for our opinion.

Management's Responsibilities for the Standalone Financial Results

The Statement has been prepared on the basis of the standalone annual financial statements. The Board of Directors of the Company are responsible for the preparation and presentation of the Statement that gives a true and fair view of the net profit and other comprehensive income of the Company and other financial information in accordance with the applicable 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 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 the 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 Statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the Statement, 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.

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

Our objectives are to obtain reasonable assurance about whether the Statement as a whole is 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 the Statement.



HEAD OFFICE: 3024 – B, GURDEV NAGAR, BEHIND FLAMEZ MALL, LUDHIANA – 141001 TELE: 91 (0161) 4660646, 2433793 Web – <u>WWW.SANJEEVBIMLAANDASSOCIATES.IN</u>, E-MAIL: SANJEEVBIMLAFCA@REDIFFMAIL.COM

BRANCH OFFICES: A – 2/113, BASEMENT, SAFDARJUNG ENCLAVE, DELHI – 110029 E- MAIL: <u>CAABHINAV9@GMAIL.COM</u>. <u>ABHINAV@SANJEEVBIMLAANDASSOCIATES.IN</u>

SANJEEV BIMLA & ASSOCIATES CHARTERED ACCOUNTANTS

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 Statement, 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. Under Section 143(3)(i) of the Act, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls with reference to financial statements in place and the operating effectiveness of such controls.
- 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 Statement, including the disclosures, and whether the Statement represents 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

M.NO. 54439

The Statement includes the results for the Quarter ended March 31, 2021 being the balancing figure between audited figures in respect of the full financial year ended March 31, 2021 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. Our report is not modified in respect of these matters.

FOR SANJEEV BIMLA & ASSOCIATES CHARTERED ACCOUNTANTS (FRN NO 40058 40493 (FRN NO 40058 40493) (CA. APPIN & COUNTANTS) (CA. APPIN & COUNTANTS) PARTNER PLACE: DELHI

DATE: 30.06.2021

HEAD OFFICE: 3024 – B, GURDEV NAGAR, BEHIND FLAMEZ MALL, LUDHIANA – 141001 TELE: 91 (0161) 4660646, 2433793 Web – <u>WWW.SANJEEVBIMLAANDASSOCIATES.IN</u>, E-MAIL: <u>SANJEEVBIMLAFCA@REDIFFMAIL.COM</u>

BRANCH OFFICES: A – 2/113, BASEMENT, SAFDARJUNG ENCLAVE, DELHI – 110029 E- MAIL: <u>CAABHINAV9@GMAIL.COM</u>, <u>ABHINAV@SANJEEVBIMLAANDASSOCIATES.IN</u>

CIN: L34102UP1987PLC009222

Regd.off: C-273, Sector-63 Noida, Gautam Buddha Nagar, Uttar Pradesh-201301 Telephone-01122159466, Email:<u>Larktradingfinance@gmail.com</u> website: <u>www.larktrading.in</u>

Date: 30.06.2021

To, Head-Listing Compliance, **Metropolitan Stock Exchange of India Ltd.** Vibgyor Towers, 4th Floor, Plot No. C- 62, G- Block, Opp. Trident Hotel, BandraKurla Complex, Bandra (E), Mumbai- 400098 To, The Manager **The Calcutta Stock Exchange Ltd.** 7, Lyons Range, Murgighata, BBD Bagh, Kolkata, West Bengal – 700001

Symbol: LARK

Scrip Code: 022126

Sub: Declaration on Audit Report for the year ended 31st March, 2021

Dear Sir/Madam,

We hereby declare, on behalf of **Lark Trading and Finance Limited** that Audit report in respect to Annual Audited financial Results for the period ended 31st March, 2021 submitted by Sanjeev Bimla & Associates, Statutory Auditor of the Company is with unmodified opinion of the Statutory Auditor.

Thanking you,

Yours Sincerely, For Lark Trading and Finance Limited

aye

Sumit Tayal Whole time Director DIN: 06598044

CIN: L34102UP1987PLC009222

Regd.off: C-273, Sector-63 Noida, Gautam Buddha Nagar Uttar Pradesh-201301 Telephone-01122159466, Email:<u>Larktradingfinance@gmail.com</u> website: www.larktrading.in

Date: 30.06.2021

The Manager-Listing, **Metropolitan Stock Exchange of India Ltd.** Vibgyor Towers, 4thFloor, Plot No. C 62, G- Block, Opp. Trident Hotel BandraKurla Complex, Bandra (E),Mumbai- 400098 The Manager, **The Calcutta Stock Exchange Ltd.** 7, Lyons Range, Murgighata, BBD Bagh, Kolkata West Bengal – 700001

Symbol: LARK

Scrip Code:022126

Subject: Non Applicability of Disclosure on Related Party Transactions on a consolidated basis under Regulation 23(9) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015- For the half year ended March 30, 2021

Dear Sir,

This has reference to Regulation 15(2) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, where a company is exempt from compliance with few specified regulations if the listed entity is having paid up equity share capital not exceeding Rs. 10,00,000/- (Rupees Ten Crore) and net worth not exceeding Rs. 25,00,000/- (Rupees Twenty Five Crores) as on the last date of previous financial year.

Please note that our Company has Paid up Capital of Rs. 526 Lacs (i.e. less than stipulated limit of Rs.10 Crore) and Net Worth of Rs. 173.42 Lacs (i.e. less than stipulated limit of Rs. 25 Crore) as per the last audited balance sheet as on March 31, 2021.

Therefore, in terms of the aforesaid Regulation *i.e.* Regulation 15(2) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations 2015, the Company is not under any obligation to file **Disclosure on Related Party Transactions on a consolidated basis** for the half year ended on March 31, 2021.

We request you to kindly take the above information on your records.

For Lark Trading and Finance Limited

Sumit Tayal Whole time Director DIN: 06598044

Place: Noida

CIN: L34102UP1987PLC009222

Regd. off: C-273 Sector-63, Noida, Gautam Buddha Nagar, Uttar Pradesh-201301 Telephone-011-22159466, Email:<u>larktradingfinance@gmail.com</u> website: www.larktrading.in

Date: 30.06.2021

To, Head-Listing & Compliance, **Metropolitan Stock Exchange of India Limited** Vibgyor Towers, 4th floor, Plot No C 62, G - Block, Opp. Trident Hotel, BandraKurla Complex, Bandra (E), Mumbai – 400 098

Symbol: LARK

Subject: Non Applicability of Compliance with Statement of Deviation(s) or Variation(s) as per Regulation 32 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015- For the quarter ended March 31, 2021

Dear Sir/Madam,

With reference to Regulation 32 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the disclosure of Statement of Deviation(s) or Variation(s) under the said regulation is not applicable to the Company.

Kindly take the same in your records.

Thanking You,

Yours Sincerely,

For Lark Trading and Finance Limited

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Sumit Tayal Whole time Director DIN: 06598044

LARK TRADING AND FINANCE LIMITED CIN: L34102UP1987PLC009222 REGD. OFFICE: C-273, Sector-63, Noida-201301, Uttar Pradesh

Email:larktradingfinance@gmail.com website: www.larktrading.in

Statement of Standalone Audited Financial Results for the Quarter and Year ended March 31, 2021

Particulars		Quarter Ended		Year E	Inded
	31st March, 2021	31st Dec, 2020	31st March, 2020	31st March, 2021	31st March 2020
	(Audited)		(Audited)	(Audited)	(Audited)
. Revenue from Operations	14.04	16.96	19.26	70.13	73.1
I. Other Income	(0.00)	10.50	0.80	0.03	1.0
II. Total Income (I +II)	14.03	16.96	20.06	70.15	74.2
V. Expenses					
Cost of Material Consumed					
Purchases of Stock-in-trade					
Changes in inventories of finished goods, Work-in-progress and stock-in-trade					
Employee Benefits Expenses	11.59	11.59	30.05	46.38	44.8
Finance Costs	-				
Depreciation and amortisation expenses	-				
Other Expenses	9.54	2.89	10.06	20.13	23.7
Total Expenses (IV)	21.13	14.48	40.10	66.51	68.
V. Profit/(Loss) before exceptional items and tax (III- IV)	(7.09)	2.48	(20.04)	3.65	5.
VI. Exceptional items					
/II. Profit/(Loss) before tax (V-VI)	(7.09)	2.48	(20.04)	3.65	5.
/III. Tax Expense					
1) Current tax	(1.72)	0.62	(5.15)	0.97	1.5
2) Deferred tax			(0.04)		(0.2
3) Previous Year Tax	(5.07)	1.00	(0.31)		(0.3
X. Profit/(Loss) for the period from continuing operations (VII-VIII)	(5.37)	1.86	(14.53)	2.68	4.
X. Profit/(Loss) from discontinued operations					
XI. Tax expense of discontinued operations					
XII. Profit/(Loss) from Discontinued operations (after tax) (X-XI)		-			
XIII. Profit/(Loss) for the period (IX+XII)	(5.37)	1.86	(14.53)	2.68	4.
XIV. Other Comprehensive Income					
(A) (i) Items that will not be reclassified to profit or loss					
ii) Income tax relating to items that will not be reclassified to profit or loss					
(B) (i) Items that will be classified to profit or loss					
ii) Income tax relating to items that will be reclassified to profit or loss					
XV. Total Comprehensive Income for the period (XIII+XIV)	(5.37)	1.86	(14.53)	2.68	4.
Comprising Profit (Loss) and Other Comprehensive Income for the Period)					
(VI. Paid up Equity Share Capital (Face Value of Rs. 10/-Each)	52.60	52.60	52.60	52.60	52.0
XVII. Other Equity	-				
XIX. Earnings per equity share (for continuing operation):					
1) Basic	(0.10)	0.04	(0.28)	0.05	0.0
2) Diluted	(0.10)	0.04	(0.28)	0.05	0.0
XX. Earnings per equity share (for discontinued operation):					
(1) Basic					
2) Diluted					
XXI. Earnings per equity share (for discontinued & continuing operations)					
1) Basic	(0.10)	0.04	(0.28)	0.05	0.
(2) Diluted	(0.10)	0.04	(0.28)	0.05	0.

Notes:

(1) The above results have been reviewed by Audit Committee and taken on record by the Board of Directors at its Meeting held on 30, June 2021. The Statutory Auditors have carried out their audit for the above results.

(2) The above result results are prepared in accordance with Indian Accounting Standards ("Ind AS"), the provisions of the Companies Act, 2013 ("the Act"), as applicable and guidelines issued by the Securities and Exchange Board of India ("SEBI"). The Ind AS are prescribed under Section 133 of the Act read with Rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 and Companies (Indian Accounting Standards) Amendment Rules, 2016.

(3) The IND AS compliant corresponding figures for the period as reported above have not been subjected to review. However, the Company's management has exercised necessary due diligence to ensure that such financial results provide a true and fair view of its affairs.

(4) The figures for the previous period/year have been regrouped/reclassified, wherever necessary, to conform to the current period/year classification

(5) As the Company's business activity falls within a single segment, therefore "Segment Reporting" are not applicable.

(6) The figures of the last quarters are the balancing figures between audited figures in respect of the full financial year up to March 31, 2021 and March 31, 2020 and the unaudited published year-to-date figures up to December 31, 2020 and December 31, 2019, being the date of the end of the third quarter of the respective financial years which were subjected to limited review.

For Lark Trading and Finance Limited

Tank

Sumit Tayal Whole Time Director DIN : 06598044

Place: Noida Date: 30 June 2021

LARK TRADING AND FINANCE LIMITED CIN: L34102UP1987PLC009222 REGD. OFFICE: C-273, Sector-63, Noida-201301, Uttar Pradesh Email:larktradingfinance@gmail.com website: www.larktrading.in

		Amount in Lac	
Particulars	As at 31st March, 2021	As at 31st March, 2020	
	(Audited)		
ASSETS			
Non current assets			
(a) Property, Plant and Equipment			
(b) Capital Work in Progress			
(c) Investment Property			
(d) Goodwill			
(e) Other Intangible Assets			
(f) Intengible assets under development			
(g) Biological Assets other than bearer plants			
(h) Financials Assets-			
(i) Investments			
(ii) Trade Receivables			
(iii) Loans	356.62	230.35	
(iv) Other(to be specified)			
(i) Deferred tax assets (net)	-	0.81	
(j) Other non-current assets			
Current Assets			
(a) Inventories			
(b) Financials Assets			
(i) Investments			
(ii) Trade receivables			
(iii) Cash and cash equivalents	6.59	84.52	
(iv) Bank Balance other than (iii) above			
(v) Loans	404.81	418.87	
(vi) Otheres (Financial Assets)	3.18	10.96	
(c) Current Tax Assets	1.78	3.09	
(d) Other current Assets	0.14	0.14	
TOTAL ASSETS	773.12	748.73	
EQUITY AND LIABILITES	115.12	140.73	
Equity-			
(a) Equity Share Capital	526.00	526.00	
(b) Other Equity	173.07	170.39	
Liabliaties			
Non -Current liabilites			

TOTAL EQUITY AND LIABILITES	773.13	748.73
(d) Current Tax Liablitries	3.01	
(c) provisions	3.90	4.00
(b) Other current liabilities		
(iii) Other Financial liablities (other than specified in item (c) tobe specified	58.72	34.14
(ii) Trade Payables	8.43	14.20
(i) Borrowings		
(a) Financials Liablities		
Current Liablities		
(d) Other Non-Current Liablities		
(c) Deffered Tax Liabilites (net)		
(b) Provisions		
(iii) Other Financial liablities (other than specified in item (b) to be specified		
(ii) Trade Payable		
(i) Borrowings		
(a) Financials Liablities		

For Lark Trading and Finance Limited

Frank at

Sumit Tayal Whole Time Director DIN : 06598044

Place: Noida Date: 30 June 2021

LARK TRADING AND FINANCE LIMITED CIN: L34102UP1987PLC009222 REGD. OFFICE: C-273, Sector-63, Noida-201301, Uttar Pradesh Email:larktradingfinance@gmail.com website: www.larktrading.in

UNAUDITED STANDALONE &/OR CONSOLIDATED CASH FLOW STATEMENT FOR THE YEAR ENDED 31 MARCH, 2021

	Amount	Amount in Lac		
Particulars	Year ended March 31, 2021 (01.04.2020 to 31.03.2021) (Audited)	Year ended March 31, 2020 (01.04.2019 to 31.03.2020) (Audited)		
Cash flow from Operating Activities	I I			
Profit Before Tax	2.67	5.56		
Adjustments for				
Adjustments for finance costs	-	-		
Adjustments for decrease (increase) in inventories	-	-		
Adjustments for decrease (increase) in trade receivables, current	14.06	496.49		
Adjustments for decrease (increase) in trade receivables, non-current	(126.28)	(412.97)		
Adjustments for decrease (increase) in other current assets	7.78	-		
Adjustments for other financial assets, non-current	-	1.21		
Adjustments for other financial assets, current	2.13	-		
Adjustments for other bank balances				
Adjustments for increase (decrease) in trade payables, current	(5.77)	11.45		
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 orloss				
Adjustments for provisions, current	2.91	1.03		
Adjustments for provisions, non-current				
Adjustments for other financial liabilities, current	24.58	(13.96)		
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)				
Adjustments for undistributed profits of associates				
Other adjustments for which cash effects are investing or financing cash flow				

Other adjustments to reconcile profit (loss)		(0.74)
Other adjustments for non-cash items		
Share of profit and loss from partnership firm or association of persons or limitedliability partnerships		
Total adjustments for reconcile profit (loss)	(80.60)	82.53
Net cash flows from (used in) operations	(77.93)	88.09
Dividends received	(1100)	
Interest paid		
Interest received		
Income taxes paid (refund)		(4.57)
Other inflows (outflows) of cash		· · ·
Net cash flows from (used in) operating activities	(77.93)	83.52
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		
Cash receipts from repayment of advances and loans made to other parties		
Cash payments for future contracts, forward contracts, option contracts and swapcontracts		
Cash receipts from future contracts, forward contracts, option contracts and swapcontracts		
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 finance lease liabilities		
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 ratechanges	(77.93)	83.52
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	(77.93)	83.52
Cash and cash equivalents cash flow statement at beginning of period	84.52	1.00
Cash and cash equivalents cash flow statement at end of period	6.59	84.52
· · ·		
Notes		
The above results were reviewed by the Audit Committee and have been approved by the Board of Directors at their meeting held on 30th June	2021 The Statutory audi	tors have conducted the
audit of the above financial results and have expressed an unmodified report on the same.	2021 The Statutory audi	nors have conducted the
addit of the above financial results and have expressed an unnounced report on the same.		1
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Sumit Tayal		
Sumit Tayal Whole Time Director DIN : 06598044		
Sumit Tayal Whole Time Director		