	#				in lacs except as s	tated otherwise	
	Particulars	1	Quarter Ended			Year Ended	
Sr. No.		31.03.21 31.1	31.12.20	31.03.20	31.03.21	31.03.20	
		Audited (Refer note-2)	Unaudited	Audited (Refer note-2)	Audited	Audited	
1	Income			40.000.50	0.207.42	45 122 04	
	(a) Revenue from operations	3,348.10	2,878.16	10,398.50	9,387.13	15,133.84	
	(b) Other income	479.68	412.47	266.91	1,765.91	1,060.62	
	Total income	3,827.78	3,290.63	10,665.41	11,153.04	16,194.46	
2	Expenses	1,172.1		400.07	362.02	1,324.62	
	(a) Cost of construction material and components consumed	141.61	102.26	406.67	362.02	5,958.23	
	(b) Land development costs		50.47	4 542 22	1,902.89	5,534.97	
	(c) Construction and labour cost	525.57	501.17	1,643.23	2,407.67	(5,201.17)	
	(d) Changes in inventories	1,218.45	522.78	4,681.76 434.69	1,101.41	1,284.03	
	(e) Employee benefit expense	265.10	340.97	434.69	1,967.16	1,822.35	
	(f) Finance costs	429.17	489.20 18.30	19.09	85.76	82.39	
	(g) Depreciation and amortisation expense	17.83	590.25	1,394,77	1,527.11	2,783.93	
	(h) Other expenses	493.08	- FEET CONTROL OF	9,019.79	9,354.02	13,589.35	
	Total expenses	3,090.81	2,564.93 725.70	1,645.62	1,799.02	2,605.11	
3	Profit from operations before tax (1-2)	736.97	725.70	1,045.02	1,799.02	2,003.11	
4	Tax expenses		70.75	273.22	400.08	273.22	
	- Current Tax	238.45	70.25	388.79	- 27.77.77	394.19	
	- Deferred Tax charge / (credits)	(0.78)	(2.32)		1.80	1,937.70	
5	Net profit after tax (3-4)	499.30	657.77	983.61	1,397.14	1,937.70	
6	Other comprehensive income (net of tax)						
	Items that will not be reclassified to profit and loss	(	0.07	5.70	(20.00)	2.68	
	Remeasurement gains / (losses) on defined benefit plans	(32.97)	0.67	5.70	(30.96)		
	Income tax effect	8.30	(0.17)	(1.56)	12 22 23 24 24 24	(0.68	
7	Total comprehensive income after tax (5+6)	474.63	658.27	987.75	1,373.97	1,939.70	
8	Paid-up equity share capital (face value ₹ 10/- per share)	3,555.36	3,555.36	3,555.36	3,555.36	3,555.36	
9	Other equity excluding Revaluation Reserves				30,060.42	28,686.44	
10	EPS - (Not annualised for quarterly figures)				2.02		
	- Basic (₹)	1.40	1.85	2.77	3.93	5.46	
	- Diluted (₹)	1.40	1,85	2.76	3.93	5.46	
	(See accompanying notes to the financial results)						

Notes:

- 1 These audited standalone financial results of the company for the quarter and year ended March 31, 2021 have been reviewed by the Audit Committee and thereafter approved by the Board of Directors at their meeting held on May 28, 2021. The standalone financial results are prepared in accordance with the Indian Accounting Standard (Ind AS) as prescribed under Section 133 of the Companies Act, 2013.
- 2 The figures of the quarter ended March 31, 2021 and March 31, 2020 are the balancing figures between audited figures in respect of the full financial year and the reviewed published year-to-date figures upto the quarter ended December 31, 2020 and December 31, 2019 respectively.

  3 The company's business falls within single business segment of developing of commercial and residential units. Hence, disclosures under Ind AS 108- Operating Segments are not reported separately.
- 4 The COVID-19 pandemic has disrupted various business operations due to lockdown and other emergency measures imposed by the governments. The operations of the Company were impacted briefly, due to shutdown of sites and offices following nationwide lockdown, as appearing in the results for the period and to that extent, numbers are not comparable. The Company continues with its operation in a phased manner in line with directives from the authorities.

The company has made detailed assessment of its liquidity positions and business operations and its possible effect on the carrying value of assets including that of the second wave. The Company does not expect significant impact on its operations and recoverability of value of its assets based on current indicators of future economic conditions. However, the impact assessment of COVID-19 is a continuing process given the uncertainties associated with its nature and duration and accordingly the impact may be different from that estimated as at the date of approval of these financial results. The company will continue to monitor any material changes to future economic condition and its impact. If any, 5 Statement of audited standalone cash flow for the year ended March 31, 2021 and March 31, 2020 is given in Annexure 1

- 6 Previous period figures have been regrouped, rearranged and reclassified where necessary to confirm to current period's classification.

For Arvind SmartSpaces Limited

KAMAL SHAMLAL SINGAL

Kamal Singal Managing Director & CEO

Ahmedabad May 28, 2021

**Arvind Smartspaces Limited** Regd. Office: 24, Government Servant Society, Near Municipal Market Off C. G. Road, Navrangpura, Ahmedabad. 380 009, India Tel.: +91 79 68267000 Fax: +91 79 68267021 CIN: L45201GJ2008PLC055771



## ACVIND SMALTSPACES

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		[₹ in Lacs except :	as stated otherwise	
		As at		
Particulars		31.03.21 (Audited)	31.03.20 (Audited)	
ASSETS				
Non-current assets	-			
(a) Property, plant, equipment		715.84	730.96	
(b) Intangible assets		27.38	3.61	
(c) Intangible assets under development		2.08	24.92	
(d) Financial assets				
(i) Investments		14,760.25	17,839.79	
(ii) Loans		435.34	492.00	
(iii) Other financial assets		12,682.51	8,572.68	
(e) Deferred tax assets (net)		50.41	44.41	
(f) Income tax assets (net)		63.92	404.13	
(g) Other non-current assets	-	367.09	110.19	
	Total Non-Current Assets	29,104.82	28,222.69	
Current Assets				
(a) Inventories	1	20,691.00	23,186.30	
(b) Financial assets	-	20,031.00	25,100.50	
(i) Investments			200.00	
(ii) Trade receivables	1	226.64	95.47	
(iii) Cash and cash equivalents	1	2,117.39	425.98	
(iv) Bank balance other than (iii) above	5	4.42	4.42	
(v) Loans		3,836.24	4.42	
(vi) Others financial assets		3,407.88	3,165.76	
State of the state	1	697.59	619.06	
(c) Other current assets	Total Current Assets	30,981.16	27,696.99	
	TOTAL ASSETS	60,085.98	55,919.68	
EQUITY AND LIABILITIES	1			
Equity	1	2.555.35	2 2	
(a) Equity share capital	- 1	3,555.36	3,555.36	
(b) Other equity	-	30,060.42	28,686.44	
	Total Equity	33,615.78	32,241.80	
Liabilities	1			
Non-current liablities	Į.			
a) Financial liabilities	1			
(i) Borrowings	- 1	9,442.74	2,057.77	
(b) Long term Provisions		223.46	182.26	
10 72124240	Total Non Current Liabilities	9,666.20	2,240.03	
Current liabilities .	1			
a) Financial liabilities	121		For the second control	
(i) Borrowings	- 20		8,375.00	
(ii) Trade payables		Haracasa		
Total outstanding dues for micro enterprise a		76.25	PARTICIPATION AND	
Total outstanding dues of creditors other that enterprise	n micro enterprise and small	1,756.89	2,547.27	
(iii) Other financial liabilities		2,473.29	6,139.80	
b) Other current liablities	10 N	12,428.03	4,327.52	
c) Short term Provisions		51.88	48.26	
d) Current tax liabilities (net)		17.66		
	Total Current Liabilities	16,804.00	21,437.85	
	TOTAL EQUITY AND LIABILITIES	60,085.98	55,919.68	
See accompaying notes to the financial results)	-			

May 28, 2021 Arvind Smartspaces Limited

Regd. Office: 24, Government Servant Society, Near Municipal Market Off C. G. Road, Navrangpura, Ahmedabad. 380 009, India Tel.: +91 79 68267000 Fax: +91 79 68267021

Ahmedabad

CIN: L45201GJ2008PLC055771



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KAMAL SHAMLAL SINGAL

Managing Director & CEO

Annexure 1 - Statement of audited standalone Cash Flow for the year ended on 31st March, 2021

	1	[₹ in lacs except as stated otherwis		
		For the year ended	For the year ended	
articulars		31st March, 2021	31st March, 2020	
		(Audited)	(Audited)	
. Cash flow from operating activities				
Profit for the year before tax		1,799.02	2,605.11	
Front for the year before tax		1,755.02	2,003.11	
Adjustments to reconcile profit before tax to net cash flow :				
Profit from limited liability partnerships		(369.43)	(56.24)	
Depreciation and amortization expense		85.76	82.39	
Loss on sale of property plant and equipment (Net)		9.81	5.22	
Finance cost		1,967.16	1,822.35	
Interest income		(1,753.11)	(1,027.05)	
Balances written off		(1,733.11)	172.93	
Miscellaneous balances written back		0.06	(25.13)	
		1,739.27	3,579.58	
Operating profit before working capital changes		1,/35.2/	3,379.38	
Adjustments for:				
Increase / (Decrease) in trade payables		(714.19)	840.75	
Increase in provisions		6.07	45.52	
Increase / (Decrease) in other liabilities		8,100.48	(3,483.90)	
Increase in financial liabilities	194		4.42	
Decrease in inventory		2,495.30	1,798.70	
(Increase) in financial assets		(2,724.16)	(6,834.33)	
(Increase) in trade receivables		(131.17)	(36.29)	
(Increase) / Decrease in other assets		(335.42)	346.85	
Cash generated from/(used in) operations	(-	8,436.18	(3,738.70)	
		(42.21)	(199.90)	
Direct taxes paid ( Net of refund )  Net cash generated from/(used in) operating activities	[A]	8,393.97	(3,938.60)	
net cash generated from (ased m) operating activities	L-1 _	-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
. Cash flow from investing activities				
Investments in subsidiaries and joint ventures		(4,773.28)	(4,769.10)	
Proceeds from Investment in subsidiaries and joint ventures		8,422.20	9,436.71	
Loans given		(3,779.58)	(37.00)	
Amounts in long term Fixed Deposits		(469.05)	*	
Purchase of property, plant and equipment		(104.48)	(75.65)	
Proceeds from Sale of property, plant and equipment		32.91	9.52	
Other bank balance - unclaimed dividend		173	(4.42)	
Interest received		592.42	2,316.86	
Net cash generated from/(used in) investing activities	[B]	(78.86)	6,876.92	
. Cash flow from financing activities		40 405 74	7,022,72	
Proceeds from long term borrowings		18,495.71	7,022.73	
Repayment of long term borrowings		(14,739.75)	(15,876.30)	
(Repayment) / Proceeds from short term borrowings		(8,375.00)	8,285.96	
Finance cost paid		(2,004.66)	(1,800.59)	
Dividend Paid including DDT			(640.08)	
Proceeds from issue of share capital through warrants & ESOPs (including securities premium)			133.76	
Net cash (used) in financing activities	[C]	(6,623.70)	(2,874.52)	
Net Increase in cash and cash equivalents	[A+B+C]	1,691.41	63.80	
A CONTROL OF THE CONT	[H.O.C]		362.18	
Cash and cash equivalents at the beginning of the year		425.98		
Cash and cash equivalents at the end of the year		2,117.39	425.98	
Components of each and each aguitalents				
			HE SOUTHERS T	
Components of cash and cash equivalents  Ralances with banks		581.83	424.56	
Balances with banks		581.83 2.06	424.56 1.42	

Arvind Smartspaces Limited Regd. Office: 24, Government Servant Society, Near Municipal Market Off C. G. Road, Navrangpura, Ahmedabad. 380 009, India Tel.: +91 79 68267000 Fax: +91 79 68267021 CIN: L45201GJ2008PLC055771



Digitally signed by KAMAL SHAMLAL SHAMLAL SINGAL DN: c-IN, o-Personal, DN: c-IN, o-Personal, 25.4.20-ob.SS660ff.2r45949174057921aa0 40ee85a06er5515d5690ddibt.coe.46993b12, 4 postalc.Gode-300015, st-GLIMPAT, serialHumber: of Ibadobbus9ab Is-337400ff bio80ed095dc3204ff112fabca258a79c9a28db3, cni-KAMAL SHAMLAL SINGAL, II-Ahmedabad, title-92a0, pseudonym-924002000921182123397



## Arvind smartspaces

www.arvindsmartspaces.com

_			[₹ in lacs except as stated otherwis				
			Quarter Ended		Year Ended		
Sr.	Particulars	31.03.21	31.12.20	31.03.20	31.03.21	31.03.20	
No.		Audited (refer Note 2)	Unaudited	Audited (refer Note 2)	Audited	Audited	
1	Income		\$10,000 (e-0)	Uti- session or an	Olivorate Superior	W.00000000000	
	(a) Revenue from operations	6,449.28	100000000000000000000000000000000000000	13,530.90	14,925.81	29,949.1	
	(b) Other income	111.85	23.07	56.16	188.78	221.4	
	Total income	6,561.13	4,468.50	13,587.06	15,114.59	30,170.6	
2	Expenses	1000000	and the second	10000000			
	(a) Cost of construction material and components consumed	395.29	259.23	652.02	939.54	1,969.4	
	(b) Land development costs	3,923.54	1	(*)	4,106.62	7,025.7	
	(c) Construction and labour cost	1,849.72	1,549.53	2,243.78	4,661.12	9,103.6	
	(d) Changes in inventories	(3,045.08)	100 CO	5,860.12	(4,195.15)	(3,716.5	
	(e) Employee benefit expense	588.81	530.13	606.22	2,057.20	2,175.1	
	(f) Finance costs	639.22	673.21	624.68	2,687.00	2,433.7	
	(g) Depreciation and amortisation expense	24.99	25.22	25.49	113.16	110.8	
	(h) Other expenses	1,242.42	1,248.00	1,364.93	3,295.08	4,513.5	
	Total expenses	5,618.91	3,699.41	11,377.24	13,664.57	23,615.6	
3	Profit from operations before share of joint ventures and tax (1-2)	942.22	769.09	2,209.82	1,450.02	6,554.9	
4	Share of profit/(loss) of joint ventures	0.37	(0.22)	(9.26)	0.20	(15.9	
5	Profit from operations before tax (3-4)	942.59	768.87	2,200.56	1,450.22	6,538.9	
6	Tax expenses						
	- Current Tax (net)	181.46	329.57	(138.57)	628.33	403.6	
	- Deferred Tax charge / (credit)	96.40	(94.26)	870.08	(81.09)	2,021.2	
7	Net profit after tax (5-6)	664.73	533.56	1,469.05	902.98	4,114.0	
8	Other comprehensive income (net of tax)				(VESENSOR-EX	0.00	
	Items that will not be reclassified to profit and loss in subsequent periods :						
	Remeasurement gains / (losses) on defined benefit plans	(32.97)	0.67	5.70	(30.96)	2.6	
	Income tax effect	8.30	(0.17)	(1.56)	7,79	(0.6	
9	Total comprehensive income after tax (7+8)	640.06	534.06	1,473.19	879.81	4,116.00	
	Net profit for the period						
	Attributable to:	500000000	OT EXCEPT	5000000000	96/20070000		
	Equityholders of the company	657.13	503.66	1,472.68	874.68	3,931.00	
	Non-controlling interest	7.60	29.90	(3.63)	28.30	183.0	
	Other comprehensive income for the period Attributable to:						
	Equityholders of the company	(24.67)	0.50	4.14	(23.17)	2.0	
	Non-controlling interest	S-1					
	Total comprehensive income for the period						
	Attributable to:			1	- 1		
	Equityholders of the company	632.46	504.16	1,476.82	851.51	3,933.00	
	Non-controlling interest	7.60	29.90	(3.63)	28.30	183.08	
0	Paid-up equity share capital (face value ₹ 10/- per share)	3,555.36	3,555.36	3,555.36	3,555.36	3,555.36	
	Other equity excluding Revaluation Reserves	(0.000000000000000000000000000000000000	97,755,000	20000000	27,579.95	25,325.77	
	EPS - (Not annualised for quarterly figures)				-	20,12011	
	- Basic (₹)	1.85	1.42	4.14	2,46	11.08	
	- Diluted (₹)	1.85	1.42	4.14	2.46	11.07	
	(See accompanying notes to the financial results)	1.00		2042	-		

- 1 These audited consolidated financial results of Arvind Smartspaces Limited ("Holding Company") and its subsdiaries (together referred to as "Group") for the quarter and year ended March 31, 2021 have been reviewed by the Audit Committee and thereafter approved by the Board of Directors at their meeting held on May 28, 2021. The consolidated financial results are prepared in accordance with the Indian Accounting Standard (Ind AS) as prescribed under Section 133 of the Companies Act, 2013.

  The figures of the quarter ended March 31, 2021 and March 31, 2020 are the balancing figures between audited figures in respect of the full financial year and the reviewed published year-to-date
- figures upto the quarter ended December 31, 2020 and December 31, 2019 respectively.
- 3 The Groups's business falls within single business segment of developing of commercial and residential units. Hence, disclosures under Ind AS 108- Operating Segments are not reported separately.
- 4 The COVID-19 pandemic has disrupted various business operations due to lockdown and other emergency measures imposed by the governments. The operations of the Group were impacted briefly, due to shutdown of sites and offices following nationwide lockdown, as appearing in the results for the period and to that extent, numbers are not comparable. The Group continues with its operations in a phased manner in line with directives from the authorities.

The Group has made detailed assessment of its liquidity positions and business operations and its possible effect on the carrying value of assets including that of the second wave. The Group does not expect significant impact on its operations and recoverability of value of its assets based on current indicators of future economic conditions. However, the impact assessment of COVID-19 is a continuing process given the uncertainties associated with its nature and duration and accordingly the impact may be different from that estimated as at the date of approval of these financial results. The Group will continue to monitor any material chances to future economic condition and its impact. if any,

5 Standalone Information:

The standalone financial results for the quarter and Year ended March 31, 2021 can be viewed on the Company's website 'ArvindSmartspaces.com' and have been submitted to the BSE Limited

(www.bseindia.com) and National Stock Exchange of India Limited (www.nseindia.com) where the equity shares of the Company are listed.

[₹ in lacs] Year Ended Particulars 31.03.21 31.12.20 31.03.20 31.03.21 31.03.20 Audited Unaudited Audited Audited Audited 3,348.10 2,878.16 10,398.50 15,133.84 9,387.13 Profit before tax 736.97 725.70 1,645.62 1.799.02 2,605.11 1,937.70 657.77 Profit for the period 1,397.14 983.61 2.00 Other comprehensive income (net of tax) (24.67) 0.50 1,939 70 Total comprehensive income for the period 658.27 987.75 474.63 1,373.97

Statement of audited consolidated cash flow for the year ended March 31, 2021 and March 31, 2020 is given in Annexure 1 7 Previous period figures have been regrouped, rearranged and reclassified where necessary to confirm to current period's classification

For Arvind SmartSpaces Limited

KAMAL SHAMLAL Digitally eigened by the Colff and Proceedings of the Colff SINGAL

Kamal Singal Managing Director & CEO

**Arvind Smartspaces Limited** Regd. Office: 24, Government Servant Society, Near Municipal Market Off C. G. Road, Navrangpura, Ahmedabad. 380 009, India Tel.: +91 79 68267000 Fax: +91 79 68267021 CIN: L45201GJ2008PLC055771

May 28, 2021



		[₹ in Lacs except a	s stated otherwis
		As at	
Particulars		31.03.21 (Audited)	31.03.20 (Audited)
ASSETS			
Non-current assets		- 1	
(a) Property, plant, equipment		897.76	889.9
(b) Capital work in progress	1	3,011.13	2,005.3
(c) Intangible assets	1	27.38	3.6
(d) Intangible assets under development		2.29	25.1
(e) Financial assets			
(i) Investment in joint ventures		143.66	0.2
(ii) Loans	1	585.34	605.0
(iii) Other financial assets	1	3,998.51	3,648.5
(f) Deferred tax assets (net)		1,182.84	1,093.9
(g) Income tax assets (net)		364.49	936.3
(h) Other non-current assets		487.67	231.1
in other non-content assets	Total Non-Current Assets	10,701.07	9,439.2
Current Assets	Total Holl-Cultent Assets	10,701.07	5,435.2
7.00 P. O.	1	70,333.77	66,276.3
(a) Inventories	1	70,333.77	00,270.3
(b) Financial assets	1		142.2
(i) Investment in joint ventures			143.2
(ii) Trade receivables	1	227.39	101.9
(iii) Cash and cash equivalents		3,503.80	548.7
(iv) Bank balance other than (iii) above		4.42	4.4
(v) Loans		2,900.00	
(vi) Other financial assets		1,882.66	1,164.5
(c) Other current assets		3,015.02	2,081.4
	Total Current Assets	81,867.06	70,320.6
	TOTAL ASSETS	92,568.13	79,759.80
	IOTAL ASSETS	32,300.13	13,733.00
EQUITY AND LIABILITIES		1	
Equity			
(a) Equity share capital		3,555.36	3,555.30
(b) Other equity	·	27,579.95	25,325.72
Equity attributable to equity holders of the Parent		31,135.31	28,881.0
(c) Non-controlling interests	-	3,867.73	1,576.63
	Total Equity	35,003.04	30,457.71
Liabilities			
Non-current liablities		- 1	
(a) Financial liabilities			
(i) Borrowings		16,454.00	7,336.00
(b) Long term Provisions		223.46	182.20
	<b>Total Non Current Liabilities</b>	16,677.46	7,518.3
Current liabilities			
(a) Financial liabilities			
(i) Borrowings	**	*	8,375.0
(ii) Trade payables		5,994.70	6,873.3
(iii) Other financial liabilities	8. 8	3,247.96	8,019.8
(b) Other current liablities		31,554.17	18,465.28
(c) Short term Provisions		51.88	. 48.2
(d) Current tax liabilities (net)		38.92	2.00
ay san and manning front	Total Current Liabilities	40,887.63	41,783.8
	Augustonia	03.550.53	70 705 7
	TOTAL EQUITY AND LIABILITIES	92,568.13	79,759.86

Arvind Smartspaces Limited Regd. Office: 24, Government Servant Society, Near Municipal Market Off C. G. Road,

Near Municipal Market Off C. G. Road, Navrangpura, Ahmedabad. 380 009, India Tel.: +91 79 68267000 Fax: +91 79 68267021

Ahmedabad

May 28, 2021

CIN: L45201GJ2008PLC055771



Managing Director & CEO

KAMAL SHAMLAL SINGAL

Annexure 1 - Statement of audited consolidated Cash Flow for year ended on 31st March, 2021

_				ept as stated otherwise For the year ended
Pa	rticulars		For the year ended	AS TO COMPANY OF THE ARCHITECTURE
Δ	Cash flow from operating activities		31st March, 2021	31st March, 2020
۸.	Profit for the year before tax		1,450.24	6,538.99
	Adjustments to reconcile profit before tax to net cash flow :			100
	Share of (profit) / loss of joint ventures		(0.20)	15.99
	Depreciation and amortization expense		113.16	110.85
	Loss on sale of property, plant and equipment (Net)		9.82	5.22
	Finance cost		2,687.00	2,433.79
	Interest income		(174.46)	(110.68
	Balances written off		- C	172.93
	Miscellaneous balances written back		*	(33.96
	Operating profit before working capital changes		4,085.56	9,133.13
	Adjustments for:			
	(Decrease) / Increase in trade payables		(878.66)	970.81
	Increase in provisions		6.07	48.20
	Increase / (Decrease) in other liabilities		13,088.89	(8,107.80)
	(Decrease) / Increase in financial liabilities		(1,105.38)	938.06
	(Increase) in inventory		(4,057.46)	(3,631.98)
	(Increase)/Decrease in financial assets		(702.27)	154.33
	(Increase)/Decrease in trade receivables		(125.42)	10.63
	(Increase) in other assets		(1,190.12)	223.04
	Cash generated from/(used in) operations		9,121.21	(261.58)
	Direct taxes (paid) (net)		(19.68)	(1,308.53)
	Net cash generated from/(used in) operating activities	[A] _	9,101.53	(1,570.11)
В.	Cash flow from investing activities			
	Loans given		(2,880.34)	
	Purchase of property, plant and equipment		(1,209.98)	(681.64)
	Amounts in long term Fixed Deposits		(469.05)	*
	Proceeds from sale of property, plant and equipment		72.46	20.14
	Investment in earmarked balance of unclaimed dividend		-	(4.42)
	Interest received	-	282.75	9.59
	Net cash (used in) investing activities	[B] _	(4,204.16)	(656.33)
c.	Cash flow from financing activities			
	Proceeds from long term borrowings		19,495.71	13,022.73
	Repayment of long term borrowings		(15,509.64)	(16,598.01)
	(Repayment) / Proceeds from short term borrowings		(8,375.00)	8,285.96
	Proceeds from issue of debentures		2,905.54	
	and the state of t		32 Naccesson (	2 640 10
	Capital contribution in LLP by minority partners		2,490.04	2,640.10
	Withdrawal from LLP by minority partners		(224.45)	(2,292.58)
	Finance costs paid Dividend Paid including dividend distribution tax		(2,724.50)	(2,412.03)
	Proceeds from issue of share capital through warrants & ESOP	s (including	0.0	1,800,000,000,000
	securities premium)	-,		133.76
	Net cash generated from/(used) in financing activities	[C]	(1,942.30)	2,139.85
	Net Increase in cash and cash equivalents	[A+B+C]	2,955.07	(86.59)
		[A.b.c]		I Powerconne
	Cash and cash equivalents at the beginning of the Year Cash and cash equivalents at the end of the Year		548.73 3,503.80	635.32 548.73
			3,303.60	346.73
	Components of cash and cash equivalents			
	Balances with banks		1,916.63	545.89
	Cash in hand		6.19	2.84

**KAMAL SINGAL** 





1,580.99 3,503.80

CIN: L45201GJ2008PLC055771

Fixed deposits having maturity of less than 3 months

548.73