

**CHHATISGARH INVESTMENTS LIMITED**

Regd. Office: 73-A Central Avenue Nagpur, Maharashtra ,440018

email: cil_rpr@rediffmail.com Ph: 0771-2214212 CIN:L67120MH1982PLC331831

STATEMENT OF STANDALONE FINANCIAL RESULTS FOR THE QUARTER & YEAR ENDED MARCH 31,2022

(Rs. in Lakhs except per share data)

S.No	Particulars	For the Quarter Ended			Year Ended	
		31.03.2022	31.12.2021	31.03.2021	31.03.2022	31.03.2021
		Unaudited			Audited	
1	Revenue from Operations					
	Revenue from Operations	2,299.25	358.56	1,282.70	9,564.71	6,493.46
	Total Revenue from Operations	2,299.25	358.56	1,282.70	9,564.71	6,493.46
2	Other Income	(0.05)	0.05	-	0.73	0.28
3	Total Income (1+2)	2,299.20	358.61	1,282.70	9,565.44	6,493.74
4	Expenses					
	a) Finance costs	567.55	722.53	739.33	2,688.74	2,930.39
	b) Net Loss/(Gain) on Fair Value Changes	-	-	(559.05)	-	-
	c) Impairment on financial instruments	536.56	-	914.68	1,108.43	1,225.82
	d) Cost of Cultivation & Plantation	299.21	362.32	456.78	1,371.46	1,298.01
	e) Project Development Expenses	47.81	31.80	-	708.59	-
	f) Changes in Inventories of finished goods, stock-in- trade and work-in- progress	358.34	259.04	155.98	(628.10)	(1.85)
	g) Employee Benefits Expenses	55.78	47.69	44.46	190.70	174.95
	h) Depreciation& amortization	98.65	99.84	132.61	371.94	341.09
	i) Loss from Future & Options	-	-	258.92	-	-
	j) Share in (Profit)/Loss in partnership firm	-	-	-	-	-
	i) Others Expenses/(Income)	93.99	83.70	98.12	286.56	289.94
	Total Expenses	2,057.89	1,606.92	2,241.83	6,098.31	6,258.35
5	Profit /(Loss) from operations before exceptional items and tax (3-4)	241.31	(1,248.31)	(959.13)	3,467.13	235.39
6	Exceptional Items	(1.43)	7.25	13.98	5.53	11.93
7	Profit /(Loss) before tax (5+6)	239.87	(1,241.06)	(945.14)	3,472.66	247.32
8	Tax Expense	(216.08)	(260.11)	14.09	332.71	164.44
9	Net Profit /(Loss) for the period (7-8)	455.95	(980.95)	(959.23)	3,139.95	82.88
10	Other Comprehensive income for the year net of tax	7,828.43	(12,508.07)	11,000.53	3,005.42	34,867.12
11	Total Comprehensive income for the period (9+10)	8,284.38	(13,489.02)	10,041.30	6,145.38	34,950.00
12	Paid up equity share capital (Eq. shares of Rs.10/- each)	25.80	25.80	25.80	25.80	25.80
13	Other Equity exculding revaluation reserve	-	-	-	-	80,717.53
14	i Earnings per share of Rs 10/- each (not annualised)					
	a) Basic	176.72	(380.21)	(371.80)	1217.04	32.12
	b) Diluted	176.72	(380.21)	(371.80)	1217.04	32.12

NOTES :-

- The above results have been reviewed by the Audit Committee and approved in the meeting of the Board of Directors held on 30.05.2022
- The statutory auditors have carried out audit of the above results.
- The board of directors of the company recommended dividend of Rs.40/- per share i.e.400% for the year ended March 31,2022.
- The revaluation of the biological assets is carried out at the end of financial year only. Expenses incurred on agriculture operations are spread over the year on estimated basis.
- The share transfer books shall remain closed from 22.08.2022 to 26.08.2022 (both days inclusive) for the purpose of dividend for F.Y. 2021-22.
- Tax expenses is net of reversal of excess provision made in F.Y. 2020-21.
- Figures for the quarter ended March 31,2022 and March 31,2021 represent the difference between the audited figures in respect of the full financial years and the published figures upto nine months of the respective financial years.
- The figures for the corresponding previous periods have been restated / regrouped, wherever necessary, to make them comparable.

On behalf of Board of Directors

Place : RAIPUR
Date : 30.05.2022**SAURABH RATHI**
Whole Time Director

**CHHATISGARH INVESTMENTS LIMITED**

Regd. Office: 73-A Central Avenue Nagpur, Maharashtra ,440018

email: cil_rpr@rediffmail.com Ph: 0771-2214212 CIN:L67120MH1982PLC331831

STANDALONE SEGMENT WISE REVENUE, RESULT, ASSETS & LIABILITIES FOR THE QUARTER & YEAR ENDED MARCH 31,2022

(Rs. in Lakhs)

S.No	Particulars	For the Quarter Ended			Year Ended	
		31.03.2022	31.12.2021	31.03.2021	31.03.2022	31.03.2021
		Unaudited			Audited	
1	Segment Revenue					
	a) Agriculture	704.16	840.99	799.48	1,781.05	1,895.48
	b) Solar Power	102.31	85.94	116.46	363.80	428.10
	c) NBFC	1,492.72	(647.87)	366.75	7,271.32	4,169.88
	d) Others	-	79.56	-	149.27	0.28
	Total	2,299.20	358.61	1,282.70	9,565.44	6,493.74
	Less :- Inter Segment Revenue	-	-	-	-	-
	Net Sales/Income from Operations	2,299.20	358.61	1,282.70	9,565.44	6,493.74
2	Segment Results					
	Profit /(Loss) before tax					
	a) Agriculture	(92.67)	122.83	76.22	70.90	273.46
	b) Solar Power	60.86	45.82	65.86	203.39	238.96
	c) NBFC	342.60	(1,414.15)	(1,034.99)	3,305.04	(79.53)
	Total	310.79	(1,245.50)	(892.91)	3,579.33	432.89
	Less:1) Other expense net off Other income	(70.92)	4.43	(52.23)	(106.66)	(185.57)
	Total Profit Before Tax	239.88	(1,241.06)	(945.14)	3,472.66	247.32
3	Segment Assets					
	a) Agriculture	1,377.47	1,727.97	1,455.48	1,377.47	1,455.48
	b) Solar Power	2,032.25	2,046.63	2,166.80	2,032.25	2,166.80
	c) NBFC	1,13,069.36	1,06,186.76	1,03,750.82	1,13,069.36	1,03,750.82
	d) Others	10,889.25	9,929.61	8,890.30	10,889.25	8,890.30
	Total	1,27,368.34	1,19,890.98	1,16,263.41	1,27,368.34	1,16,263.40
4	Segment Liabilities					
	a) Agriculture	144.36	160.30	111.64	144.36	111.64
	b) Solar Power	34.68	34.10	83.44	34.68	83.44
	c) NBFC	39,981.42	40,160.41	33,649.65	39,981.42	33,649.65
	d) Others	842.12	957.62	1,675.34	842.12	1,675.34
	Total	41,002.57	41,312.43	35,520.07	41,002.57	35,520.07

Notes:-**1** The figures for the corresponding previous periods have been restated / regrouped, wherever necessary, to make them comparable.

On behalf of Board of Directors

Place : RAIPUR
Date : 30.05.2022**SAURABH RATHI**
WHOLE TIME DIRECTOR

**CHHATISGARH INVESTMENTS LIMITED**

Regd. Office: 73-A Central Avenue Nagpur, Maharashtra ,440018

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Statement of Asset and Liabilites (Stand Alone)

(Fig in Lakhs)

Particular	31 March 2022	31 March 2021
	Audited	Audited
ASSETS		
1) Financial Assets		
a Cash & Cash Equivalents	175.07	53.41
b Bank Balance other than (a) above	-	-
c Derivative Financial Instruments	-	-
d Trade Receivables	441.26	528.58
e Loans	9,367.69	8,567.98
f Investments	1,02,192.28	93,687.38
g Other Financial assets	484.81	599.28
Sub Total	1,12,661.09	1,03,436.63
2) Non Financial Assets		
a Inventories	5,863.81	4,317.58
b Current Tax Assets (Net)	-	-
c Deferred Tax Assets (Net)	-	-
d Investment Property	1,466.96	1,549.91
e Biological assets other than bearer plants	-	6.76
f Property, Plant and Equipment	5,990.51	6,082.62
g Capital work-in-progress	-	76.06
h Intangible assets	-	-
k Other non-financial assets	1,883.10	793.86
Sub total	15,204.39	12,826.78
Total Assets	1,27,865.48	1,16,263.41
LIABILITIES AND EQUITY		
LIABILITIES		
1) Financial Liabilities		
a Derivative financial instruments	-	-
b Payables		
(I) Trade Payables		
(i) total outstanding dues of micro enterprises and small enterprises	-	-
(ii) total outstanding dues of creditors other than micro enterprises and small enterprises	230.16	240.22
(II) Other Payables		
(i) total outstanding dues of micro enterprises and small enterprises	-	-
(ii) total outstanding dues of creditors other than micro enterprises and small enterprises	-	-
c Borrowings (Other than Debt Securities)	37,542.39	32,767.69
d Other financial liabilities	1,387.25	962.13
Sub total	39,159.80	33,970.03
2) Non Financial Liabilities		
a Current tax liabilities (Net)	-	-
b Provisions	1,574.10	1,356.40
c Deferred tax liabilities (Net)	-	-
d Other non-financial liabilities	268.67	193.64
Sub Total	1,842.77	1,550.04
3) EQUITY		
a Equity Share capital	25.80	25.80
b Other Equity	86,837.11	80,717.53
Total Equity	86,862.91	80,743.33
Total liabilities and equity	1,27,865.48	1,16,263.41

For and on Behalf of Board of Directors

Saurabh Rathi
Whole Time Director

Date : 30.05.2022

Place : Raipur

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STATEMENT OF STAND ALONE AUDITED CASH FLOWS FOR YEAR ENDED MARCH31,2022

(Rs. In Laks)

Particular	2021-22	2020-21
Cash flow from operating activities		
Net Profit before Tax for the period	3,472.66	247.33
Adjustments for :		
Depreciation and amortization expense	371.94	341.09
Net (gain)/loss on Fair Value Change	(1,735.11)	1,907.85
Operating Profit before Working Capital Changes	2,109.49	2,496.26
Adjustment for Working Capital Changes :		
(Increase)/Decrease in Trade receivables	87.33	101.04
(Increase)/Decrease Loans(Net)	(799.71)	453.79
(Increase)/Decrease Other Financial Assets	114.47	(355.48)
(Increase)/Decrease Inventories	(1,546.24)	(2,987.95)
(Increase)/Decrease Biological Asset	6.76	(1.85)
(Increase)/Decrease Other Non-Financial Assets	(108.17)	(220.30)
Increase/(Decrease) Trade payables	(10.06)	(6.48)
Increase/(Decrease) Other Financial Liabilities	425.12	(452.14)
Increase/(Decrease) Provisions	217.70	783.29
Increase/(Decrease) Other Non-Financial Liabilities	75.03	(107.43)
Net cash flow generated from / (used in) in operating activities before taxes	571.72	(297.25)
Income taxes paid	(1,313.78)	(144.75)
Net cash flow generated from / (used in) in operating activities	(742.06)	(442.00)
Cash flow from investing activities		
(Purchase)/Sale of property, plant and equipment, investment property	(120.83)	2,195.43
(Purchase)/Sale of financial instruments	(3,764.36)	(4,285.23)
Net cash (used in)/ provided by investing activities	(3,885.19)	(2,089.80)
Cash flow from financing activities		
Dividend and Dividend Distribution Tax paid	(25.80)	(6.45)
Increase/(Decrease) in Borrowings	4,774.71	2,515.78
Net cash (used in)/ provided by financing activities	4,748.91	2,509.33
Effect of exchange differences on translation of foreign currency cash and cash equivalents		
Net decrease/ increase in cash and cash equivalents	121.66	(22.48)
Cash and cash equivalents at the beginning of the period	53.41	75.89
Cash and cash equivalents at the end of the period	175.07	53.41
Net decrease/ increase in cash and cash equivalents	121.66	(22.48)

For and on Behalf of Board of Directors

SAURABH RATHI
WHOLE TIME DIRECTOR

Date : 30.05.2022

Place : Raipur

**CHHATISGARH INVESTMENTS LIMITED**

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STATEMENT OF CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER/ YEAR ENDED MARCH 31,2022

(Rs. in Lakhs except per share data)

S.No.	Particulars	For the Quarter Ended			Year Ended	
		31.03.2022	31.12.2021	31.03.2021	31.03.2022	31.03.2021
		Unaudited			Audited	
1	Revenue from Operations					
	a) Revenue from Operations	2,329.85	387.26	1333.17	9681.84	6607.92
	Total Revenue from Operations	2,329.85	387.26	1,333.17	9,681.84	6,607.92
2	Other Income	(0.05)	0.05	-	0.73	0.28
3	Total Income (1+2)	2,329.80	387.31	1,333.17	9,682.57	6,608.19
4	Expenses					
	a) Finance costs	562.51	725.02	736.92	2,684.20	2917.92
	b) Net Loss/(Gain) on Fair Value Changes	-	-	(556.86)	-	-
	c) Impairment on financial instruments	538.95	-	924.37	1,110.83	1,235.51
	d) Cost of Cultivation & Plantation	299.21	362.32	456.78	1371.46	1298.01
	e) Project Development expenses	47.81	31.80	-	708.59	-
	f) Changes in Inventories of finished goods, stock-in- trade and work-in- progress	358.35	259.04	155.98	(628.10)	(1.85)
	g) Employee Benefits Expenses	58.43	49.87	45.90	199.90	183.69
	h) Depreciation& amortization	100.73	102.26	134.26	381.31	345.21
	i) Loss from Future & Options	-	-	258.92	-	-
	j) Others Expenses/(Income)	107.94	86.77	101.22	311.67	305.95
	Total Expenses	2,073.92	1,617.08	2,257.49	6,139.85	6,284.44
5	Profit /(Loss) before exceptional items and tax (3-4)	255.89	(1,229.77)	(924.32)	3,542.73	323.75
6	Exceptional Items	(0.15)	7.25	13.98	6.81	11.93
7	Profit /(Loss) before share of net profit of investment accounted for using equity method and tax (5+6)	255.73	(1,222.52)	(910.34)	3,549.53	335.68
8	Share of Profit / (Loss) of Associates and Joint Ventures accounted for using equity method	7,501.81	6,173.20	7,199.25	28,469.43	12,425.49
9	Profit /(Loss) before tax (7+8)	7,757.54	4,950.68	6,288.91	32,018.96	12,761.17
10	Tax Expense	(210.05)	(256.46)	21.67	353.80	189.55
11	Net Profit /(Loss) for the period (9-10)	7,967.59	5,207.14	6,267.24	31,665.16	12,571.62
12	Other Comprehensive income net of tax	7,801.86	(12,505.37)	10,860.76	3,007.73	34,818.22
13	Total Comprehensive Income for the period (11+12)	15,769.45	(7,298.23)	17,128.00	34,672.89	47,389.84
14	Net Profit/(Loss) attributable to					
	a) Owner of the Company	7,967.59	5,207.14	6,267.24	31,665.16	12,571.62
	b) Non Controlling interest	-	-	-	-	-
15	Other Comprehensive income net of tax attributable to					
	a) Owner of the Company	7,801.86	(12,505.37)	10,860.76	3,007.73	34,818.22
	b) Non Controlling interest	-	-	-	-	-
16	Total Comprehensive Income attributable to					
	a) Owner of the Company	15,769.45	(7,298.23)	17,128.00	34,672.89	47,389.84
	b) Non Controlling interest	-	-	-	-	-
17	Paid up equity share capital (Eq. shares of Rs.10/- each)	25.80	25.80	25.80	25.80	25.80
18	Other Equity excluding revaluation reserve	-	-	-	1,67,585.40	1,32,938.30
19	Earnings per share of Rs 10/- each (not annualised)					
	a) Basic	3088.21	2,018.27	2429.16	12273.32	4872.72
	b) Diluted	3088.21	2,018.27	2429.16	12273.32	4872.72

NOTES :-

- The above results have been reviewed by the Audit Committee and approved in the meeting of the Board of Directors held on 30.05.2022.
- The Statutory Auditors of the Company have carried out audit of the aforesaid results.
- The Board of Directors of the Company recommended dividend of Rs. 40/- per share i.e.400% for the year ended March,2022.
- The share transfer books shall remain closed from 22.08.2022 to 26.08.2022 (Both days inclusive) for the purpose of dividend for F.Y. 2021-22.
- These results have been prepared in accordance with the Companies (Indian Accounting Standards) Ruls,2015 (Ind AS) as prescribed under section 133 of the Companies Act 2013 and other recognized accounting practices and policies to the extent applicable.The above results are prepared after consolidating results of all subsidiaries and Joint Venture companies.
- Tax expenses is net of reversal of excess provision made in F.Y. 2020-21.
- Figures for the quarter ended March 31,2022 and March 31,2021 represent the difference between the audited figures in respect of the full financial years and the published figures upto nine months of the respective financial years.
- The figures for the corresponding previous periods have been restated / regrouped, wherever necessary, to make them comparable.
The key standalone financial results are given below :

Particulars	For the Quarter Ended			Year Ended	
	31.03.2022	31.12.2021	31.03.2021	31.03.2022	31.03.2021
	Unaudited			Audited	
Total Income from Operations	2,299.20	358.61	1,282.70	9,564.71	6,493.74
Profit/(Loss) before tax	239.87	(1,241.06)	(945.14)	3,472.66	247.32
Profit/(Loss) after tax	455.95	(980.95)	(959.23)	3,139.95	82.88

On behalf of Board of Directors

Place : RAIPUR
Date :30.05.2022**SAURABH RATHI**
WHOLE TIME DIRECTOR

**CHHATISGARH INVESTMENTS LIMITED**

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CONSOLIDATED SEGEMENT WISE REVENUE,RESULT , ASSETS & LIABILITIES FOR THE QUARTER/ YEAR ENDED MARCH 31,2022

(Rs. in Lakhs)

S.No	Particulars	For the Quarter Ended			Year Ended	
		31.03.2022	31.12.2021	31.03.2021	31.03.2022	31.03.2021
		Unaudited			Audited	
1	Segment Reveune					
	a) Agriculture	704.16	840.99	799.48	1,781.05	1,895.48
	b) Solar Power	102.31	85.94	116.46	363.80	428.10
	c) NBFC	1,523.33	(619.18)	417.23	7,388.45	4,284.33
	d) Others	-	79.56	-	149.27	0.28
	Net Sales/Income from Operations	2,329.80	387.31	1,333.17	9,682.57	6,608.19
2	Segment Results					
	Profit /(Loss) before tax					
	a) Agriculture	(92.68)	122.83	76.22	70.90	273.46
	b) Solar Power	60.86	45.82	65.86	203.39	238.96
	c) NBFC	362.93	(1,382.06)	(988.42)	3,425.08	42.69
	Total	331.11	(1,213.41)	(846.34)	3,699.37	555.11
	Less:1) Other expense net off Other income	7,426.43	6,164.09	7,135.25	28,319.59	12,206.06
	Total Profit Before Tax	7,757.54	4,950.68	6,288.91	32,018.96	12,761.17
3	Segment Assets					
	a) Agriculture	1,377.46	1,727.97	1,455.48	1,377.46	1,455.48
	b) Solar Power	2,032.25	2,046.63	2,166.80	2,032.25	2,166.80
	c) NBFC	1,93,175.66	1,78,795.99	1,55,385.69	1,93,175.66	1,55,385.69
	e) Others	11,982.39	10,541.87	9,505.22	11,982.39	9,505.22
	Total	2,08,567.76	1,93,112.46	1,68,513.19	2,08,567.76	1,68,513.19
4	Segment Liabilities					
	a) Agriculture	144.36	160.30	111.64	144.36	111.64
	b) Solar Power	34.68	34.10	83.44	34.68	83.44
	c) NBFC	39,909.40	40,095.53	33,659.92	39,909.40	33,659.92
	d) Others	868.12	980.78	1,694.10	868.12	1,694.10
	Total	40,956.56	41,270.71	35,549.10	40,956.56	35,549.10

Notes:-

1 The figures for the corresponding previous periods have been restated / regrouped, wherever necessary, to make them comparable.

On behalf of Board of Directors

Place : RAIPUR
Date :30.05.2022**SAURABH RATHI**
WHOLE TIME DIRECTOR

**CHHATISGARH INVESTMENTS LIMITED**

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Consolidated Statement of Assest & Liabilities as on 31st March ,2022**(Rs.in Lakhs)**

Particular	31 March 2022	31 March 2021
	Audited	Audited
ASSETS		
1) Financial Assets		
a Cash & Cash Equivalents	263.76	77.28
b Bank Balance other than (a) above	-	-
c Derivative Financial Instruments	-	-
d Trade Receivables	490.53	648.27
e Loans	9,367.69	8,567.98
f Investments	1,82,131.34	1,45,140.61
q Other Financial assets	368.00	485.56
Sub Total	1,92,621.32	1,54,919.69
2) Non Financial Assets		
a Inventories	5,863.81	4,317.58
b Current Tax Assets (Net)	-	-
c Deferred Tax Assets (Net)	5.03	6.92
d Investment Property	1,616.76	1,707.37
e Biological assets other than bearer plants	-	6.76
f Property, Plant and Equipment	6,099.79	6,193.59
g Capital work-in-progress	-	76.06
h Intangible assets	447.13	447.13
k Other non-financial assets	1,913.92	838.08
Sub Total	15,946.44	13,593.50
Total assets	2,08,567.77	1,68,513.20
LIABILITIES AND EQUITY		
LIABILITIES		
1) Financial Liabilities		
a Derivative financial instruments	-	-
b Payables		
(i) total outstanding dues of micro enterprises and small enterprises	-	-
(ii) total outstanding dues of creditors other than micro enterprises and small enterprises	230.30	242.88
(II) Other Payables		
(i) total outstanding dues of micro enterprises and small enterprises	-	-
(ii) total outstanding dues of creditors other than micro enterprises and small enterprises	-	-
c Borrowings (Other than Debt Securities)	37,464.66	32,747.02
d Other financial liabilities	1,392.98	967.85
Sub Total	39,087.93	33,957.76
2) Non Financial Liabilities		
a Current tax liabilities (Net)	-	-
b Provisions	1,574.10	1,379.54
c Deferred tax liabilities (Net)	-	-
d Other non-financial liabilities	294.53	211.80
Sub Total	1,868.63	1,591.34
3) EQUITY		
a Equity Share capital	25.80	25.80
b Other Equity	1,67,585.40	1,32,938.30
Equity attributable to Equity Holders of the Company	1,67,611.20	1,32,964.10
Non Controlling Interest	-	-
Total liabilities and equity	2,08,567.76	1,68,513.20

For and on Behalf of Board of Directors

Saurabh Rathi
Whole Time Director

Date :30.05.2022

Place : Raipur

**CHHATISGARH INVESTMENTS LIMITED**

Regd. Office: 73-A Central Avenue ,Nagpur (MH)-440018

email: cil_rpr@rediffmail.com Ph: 0771-2214212 CIN : L67120MH1982PLC331831

STATEMENT OF CONSOLIDATED CASH FLOWS FOR THE YEAR ENDED 31ST MARCH ,2022**(Rs in Lakhs)**

Particulars	2021-22	2020-21
	Audited	Audited
Cash flow from operating activities		
Net Profit before Tax for the period	3,549.53	335.68
Adjustments for :		
Depreciation and amortization expense	381.31	345.21
Net (gain)/loss on financial instruments	(1,738.11)	1,913.50
Operating Profit before Working Capital Changes	2,192.73	2,594.39
Adjustment for Working Capital Changes :		
(Increase)/Decrease in Trade receivables	157.73	67.39
(Increase)/Decrease Loans(Net)	(799.71)	453.79
(Increase)/Decrease Other Financial Assets	117.56	(353.47)
(Increase)/Decrease Inventories	(1546.24)	(2,987.96)
(Increase)/Decrease Biological Asset	6.76	(1.84)
(Increase)/Decrease Other Non-Financial Assets	(107.87)	(56.91)
Increase/(Decrease) Trade payables	(12.58)	(6.22)
Increase/(Decrease) Other Financial Liabilities	425.12	(452.14)
Increase/(Decrease) Provisions	286.59	791.70
Increase/(Decrease) Other Non-Financial Liabilities	82.73	(100.02)
Net cash flow generated from / (used in) in operating activities before taxes	802.83	(51.29)
Income taxes paid	(1,319.87)	(332.64)
Net cash flow generated from / (used in) in operating activities	(517.04)	(383.93)
Cash flow from investing activities		
Purchase of property, plant and equipment, investment property,Capital Work in progress	(120.83)	1,881.46
(Purchase)/Sale of financial instruments	(3,867.49)	(4,123.82)
Net cash (used in)/ provided by investing activities	(3,988.33)	(2,242.36)
Cash flow from financing activities		
Dividend and Dividend Distribution Tax paid	(25.80)	(6.45)
Increase/(Decrease) in Borrowings	4,717.65	2,615.58
Net cash (used in)/ provided by financing activities	4,691.85	2,609.13
Effect of exchange differences on translation of foreign currency cash and cash equivalents		
Net decrease/ increase in cash and cash equivalents	186.48	(17.16)
Cash and cash equivalents at the beginning of the period	77.28	94.44
Cash and cash equivalents at the end of the period (Refer Note 3)	263.76	77.28
Net decrease/ increase in cash and cash equivalents	186.48	(17.16)

For and on Behalf of Board of Directors

Saurabh Rathi
Whole Time Director

Date :30.05.2022

Place : Raipur