	Regd. Office : Unit No. 207, 2nd Floor, Building No. CIN : L17120MH1987PLC043996, E Statement of Standalone Unaudited Financial	mail : info@tunit	al Estate, Andheri extiles.com, Web	: www.tunitextile:	s.com	0059	
	ı	Quarter ended			Half Year ended		(Rs. In lakhs) Year ended
S.no	Particulars						
		30.09.2023 Unaudited	30.06.2023 Unaudited	30.09.2022 Unaudited	30.09.2023 Unaudited	30.09.2022 Unaudited	31.03.2023 Audited
	Income						
I.	Revenue from operations	1,076.83	847.15	1,760.23	1,923.98	2,517.88	4,295.53
11. 111.	Other Income Total Income (I+II)	2.77 1.079.60	2.68 849.83	0.98	5.45 1.929.43	50.17 2,568.05	59.85 4.355.38
III. IV.	Expenses	1,079.00	049.03	1,701.21	1,929.45	2,506.05	4,555.56
	(a) Cost of Materials Consumed	166.95	111.41	152.22	278.36	222.70	445.73
	(b) Purchase of Stock in trade	828.59	814.12	1,400.47	1,642.71	2,125.77	3,437.55
	(c) Changes in Inventories of finshed goods, stock in trade and work						
	in progress	(105.82)	(238.97)	16.38	(344.79)	(111.73)	(197.65
	(d) Employee Benefit expenses	58.94	49.30	50.92	108.24	104.23	222.13
	(e) Finance costs	37.16	30.78	30.05	67.94	51.43	114.68
	(f) Depreciation and Amortisation expense	7.80	7.56	7.94	15.36	17.37	36.64
	(g) Other Expenses Total Expenses(IV)	80.23 1,073.85	65.97 840.17	95.78 1,753.76	146.20 1,914.02	142.45 2,552.22	260.29 4,319.37
	Total Expenses(IV)	1,075.65	640.17	1,755.76	1,914.02	2,352.22	4,519.57
V. VI.	Profit/(Loss) before Exceptional Items and tax(III-IV) Exceptional Items	5.75	9.66	7.45	15.41	15.83	36.01
VII.	Profi/(Loss) before tax (V-VI) Tax Expense	5.75	9.66	7.45	15.41	15.83	36.01
	Current tax (net of MAT credit entitlements)	0.50	5.48	-	5.98	-	2.78
	Deferred tax	(1.17)	(1.18)	1.34	(2.35)	4.90	7.67
	Tax adjustment for earlier years	-	-	-	-	-	-
	Total tax expenses(VIII)	(0.67)	4.30	1.34	3.63	4.90	10.45
IX.	Profit /(Loss) for the period from continuing operations(VII-VIII)	6.42	5.36	6.11	11.78	10.93	25.56
х.	Profit/(Loss) from discontinued operations	-	-	-	-	-	-
XI.	Tax expenses of discontinued operations	-	-	-	-	-	-
XII.	Profit/(Loss) from discontinued operations (after tax) (X-XI)	_	-	-	-	_	-
XIII.	Profit /(Loss) for the period (IX+XII)	6.42	5.36	6.11	11.78	10.93	25.56
	Other Comprehensive Income						
	Items that will not be reclassified to profit or loss						
	Remeasurement of post employment benefit obligations	0.70	0.70	2.07	1.40	4.13	2.80
	Income tax relating to above item	0.18	0.18	0.54	0.36	1.08	0.73
	Total other Comprehensive Income	0.52	0.52	1.53	1.04	3.05	2.07
XV.	Total Comprehensive Income for the period(XIII+XIV)	6.94	5.88	7.64	12.82	13.98	27.63
XVI.	Paid-up Equity Share Capital -Face Value of shares(Rs)	1,306.31 1.00	1306.31 1.00	1,306.31 1.00	1,306.31 1.00	1,306.31 1.00	1,306.31 1.00
XVII.	Other equity						(18.31
XVIII.	Earning per equity share (for continuing operations)						
	Basic & Diluted EPS (Rs.)	0.005	0.004	0.005	0.009	0.008	0.020
XIX.	Earning per equity share (for discontinued operations)						
	Basic & Diluted EPS (Rs.)	-	-	-	-		-
хх	Earning per equity share (for discontinued and continuing operations)						
	Basic & Diluted EPS (Rs.)	0.005	0.004	0.005	0.009	0.008	0.020

Notes : 1. The above audited financial results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 10th November, 2023.

2. The above results have been prepared in accordance with the applicable Indian Accounting Standards ('Ind AS ') notified under section 133 of the Companies Act, 2013, read together with the Companies (Indian Accounting Standards) Rules, 2015 as amended from time to time.

3. In accordance with the requirements of Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015 (as amended), the Statutory Auditors have carried out limited review of the above financial results.

4. The Company's business activity falls within a single business segment i.e. "textile business segment" and therefore, segment reporting in terms of Ind AS 108 : Operating Segments is not applicable

5. The figures for the previous periods/year have been regrouped/reclassified wherever necessary, to confirm to current periods/year classification.

For and on behalf of the Board Tuni Textile Mills Limited

Place : Mumbai Date : 10th November, 2023

Narendra Kumar Sureka Managing Director

	TUNI TEX	TILE MILLS LIMITED				
	STATEMENT OF UNAUDITED CASH FLOWS F	OR THE PERIOD 1 APRIL 20	23 TO 30 SEPTEM	BER 2023		
					(Amount in ₹	
(A)	CASH FLOW FROM OPERATING ACTIVITIES	Half year ended 30th Sep 2023		Half year ended 30th Sep 2022		
		Unaudit	ed	Unaudited		
	Net Profit before tax and extraordinary items	15.41		15.83		
	Adjustment for					
	Depreciation	15.36		17.37		
	Profit / Loss on sale of property, plant and equipment	-		(45.62)		
	Interest and other borrowing costs	67.94		51.43		
	Operating profit before working capital changes	98.71		39.01		
	Adjutment for					
	Trade and other receivables	(61.86)		(34.37)		
	Inventories	(293.52)		(91.66)		
	Trade payables	219.11		65.39		
	Other payables	6.10		(8.80)		
	Cash generated from operations	(31.46)	Γ	(30.43)		
	Direct taxes (paid)/refund	(3.05)		(3.66)		
	Cash flow before extraordinary items	(34.51)	F	(34.09)		
	Extraordinary items	-				
	NET CASH FLOW FROM OPERATING ACTIVITIES		(34.51)		(34.09	
			( /		(	
(B)	CASH FLOW FROM INVESTING ACTIVITIES					
	Purchase of property, plant and equipment	(0.95)		(55.65)		
	Sale of property, plant and equipment	-		92.00		
	Interest income	-		-		
	Dividend income	-		-		
	NET CASH USED IN INVESING ACTIVITIES		(0.95)		36.35	
(C)	CASH FLOW FROM FINANCING ACTIVITIES					
	Proceeds from issue of share capital	-		-		
	Proceeds from long term borrowings	29.65		95.79		
	Repayment of long term borrowings	(181.33)		(67.77)		
	Proceeds from short term borrowings	-		68.75		
	Repayment of short term borrowings	43.77		(89.32)		
	Repayment of lease liability	(4.40)		(3.05)		
	Change in working capital borrowing from banks	218.73		39.99		
	Interest paid	(68.10)		(46.37)		
	NET CASH FROM FINANCING ACTIVITIES	(00.10)	38.32	(40.57)	(1.98	
			50.52		(1.50	
	NET INCREASE IN CASH AND CASH EQUIVALANTS (A+B+C)		2.86		0.28	
	OPENING BALANCE OF CASH AND CASH EQUIVALANTS		3.94		1.87	
	CLOSING BALANCE OF CASH AND CASH EQUIVALANTS		6.80		2.15	

## TUNI TEXTILES MILLS LIMITED Statement of Assets and Liabilities as at 30th September 2023

Particulars         Unaudited         2023 Audited           XSSETS         Some-current assets         89.96         99.96           Yoperty, plant and equipment         89.96         99.96         99.96           Won-current assets         11.14         10.15           Inancial assets         9.53         9.55           Inancial assets         15.5         15.7           (i) Other financial assets         15.3         10.6           Income tax assets (net)         50.21         51.6           Income tax assets (net)         3.21         2.7           Durrent assets         200.77         216.3           Current assets         2.027         216.3           Inancial assets         1.088.39         1.044.9           (ii) Tothe receivables         1.088.39         1.044.9           (iii) Other financial assets         3.76         3.7           Iii) Other financial assets         3.76         3.7           Iii) Other financial assets         3.666.75         3.343.8           COUTY ADD LIABIL/TIES         3.666.75         3.343.8           Iii) Other financial assets         3.12.46         1.299.6           Iii) Alassets         3.13.7.9         1.131.7.93         1.13	Statement of Assets and Liabilities as at 30th September 2023					
Von-current assets         Home sets         Home sets           Night-of-use assets         11.41         16.1           number to property, plants         9.33         9.5           innancial assets         15.59         15.7           innancial assets         15.59         15.7           innancial assets         19.35         19.3           innancial assets         19.35         19.35           concome tax assets (net)         3.21         2.7           Defered tax assets         19.35         19.35           foral non-current assets         200.77         216.3           current assets         2.00.77         216.3           inancial assets         1.088.39         1.044.9           (i) To ade receivables         1.088.39         1.044.9           (ii) Cash and cash equivalents         6.80         3.9           (iii) Cash and cash equivalents         5.80         3.127.5           Total Assets         3.686.75         3.748.8           20UTY AND LIABILITIES         3.485.98         3.127.5           inancial labilities         1.317.93         1.317.93           inancial inabilities         1.317.93         1.317.93           iotal equity         1.312.46	Particulars		As at 31st March 2023 Audited			
Property, plant and equipment         89 96         99 4           Night-of-use assets         11.41         16.1           Night-of-use assets         11.41         16.1           Inactial assets         1.51         1.6           Inactial assets         15.59         15.70           Component assets (net)         50.21         51.6           norme tax assets (net)         3.21         2.7           Other non-current assets         200.77         216.3           Current assets         2.257.19         1.963.6           Inactial assets         1.088.39         1.044.9           (i) Totar ecrevitables         1.088.39         1.049.49           (iii) Other financial assets         3.76         3.7           Total Assets         3.686.75         3.343.8           Courrent liabilitites         1.55.10         <	ASSETS					
light-of-sice assets         11.41         16.1           nestment property         9.53         9.5           ninancial assets         1.5.59         1.5.7           (1) Other financial assets         10.5.9         15.7           Deferred tax assets (net)         3.21         2.7           Other non-current assets         19.35         19.35           Total non-current assets         200.77         216.3           Current assets         2.027.7         216.3           III cad assets         2.027.7         216.3           III cad assets         2.257.19         1.963.6           III cad assets         2.257.19         1.963.6           III cad assets         3.76         3.7           III cad assets         3.76         3.7           III cad assets         3.465.98         3.127.5           Total cassets         3.465.98         3.127.5           Total Assets         3.686.75         3.343.8           SQUITY AND LIABILITIES         3.465.98         3.127.5           Gaity share capital         1.317.93         1.317.93         1.317.93           IDther quity         IS.51.10         278.9         27.2           III cade liabilitites <td< td=""><td>Non-current assets</td><td></td><td></td></td<>	Non-current assets					
nivestment property inangible assets         9.53         9.5           inancial assets         1.51         1.6           inancial assets         1.5.9         15.7           inancial assets         1.5.9         15.7           comment property income tax assets (net)         3.21         2.7           other non-current assets         19.35         19.35           comment property innectial assets         2.00.77         216.3           comment assets         2.257.19         1.963.6           innancial assets         3.76         3.76           comment assets         2.257.19         1.963.6           innocial assets         3.76         3.76           init commencial assets         3.76         3.76           commencial assets         3.66.75         3.343.8           courset assets         3.686.75         3.343.8           courrent liabilities         3.91         <	Property, plant and equipment	89.96	99.47			
ntangihe assets       1.51       1.6         inancial assets       15.59       15.7         cli (i) Other financial assets       15.59       15.7         Deferred tax assets (net)       3.21       2.7         State room ext assets       19.35       19.35         fotal non-current assets       200.77       216.3         Current assets       200.77       216.3         inancial assets       2.257.19       1,963.6         inancial assets       2.257.19       1,963.6         inancial assets       3.76       3.7         (ii) Cash and cash equivalents       6.80       3.9         (iii) Cash and cash equivalents       3.686.75       3.343.8         Other current assets       3.686.75       3.343.8         EQUITY AND LIABILITIES       2.227.10       1,317.93         quity       1,317.93       1,317.93         Ital equity       1,517.10       1,299.66         Vior current labilities       3.90       3.043.80         ii) Other financial labilities       3.91       3.88         ii) Other financial labilities       3.92       7.25         ii) Other financial labilities       3.91       3.88         ii) Other financial labilities </td <td>Right-of-use assets</td> <td>11.41</td> <td>16.18</td>	Right-of-use assets	11.41	16.18			
inancial assets         inancial assets           (i) Other financial assets         15.59           Deferred tax assets (net)         3.21           Difter non-current assets         13.25           Total non-current assets         200.77           Current assets         2.0277           I) Trade receivables         1.088.39           (ii) Other financial assets         3.76           iii) Other financial assets         3.76           (iii) Other financial assets         3.76           (iii) Other financial assets         3.76           Jotal assets         3.76           (iii) Other financial assets         3.76           Jotal Assets         3.686.75           Outrent assets         3.686.75           Total Assets         3.686.75           QUITY AND LIABILITIES         3.686.75           Quity Space capital         1.317.93           Other financial liabilities         1.312.46           (ii) Other financial liabilities         3.20           Von-current liabilities         3.21           (ii) Other financial liabilities         1.22.80           (ii) Other financial liabilities         1.24.5           (ii) Other financial liabilities         1.23.7	Investment property	9.53	9.53			
(i) Other financial assets       15.5.9       15.7         Deferred tax assets (net)       50.21       51.6         norme tax assets (net)       3.21       2.7         Other non-current assets       200.77       216.3         Current assets       200.77       216.3         Current assets       2.257.19       1.963.6         inancial assets       1.088.39       1.044.9         (ii) Cash and cash equivalents       6.80       3.9         (iii) Cash and cash equivalents       6.80       3.9         Other current assets       3.76       3.76         (iii) Cash and cash equivalents       3.686.75       3.343.8         Total current assets       3.686.75       3.343.8         Courrent assets       3.686.75       3.343.8         Courrent lassets       3.686.75       3.343.8         Courrent lassets       1.317.93       1.317.93         Courrent lassets       1.317.93       1.317.93         Courrent lassets       3.91       3.8         Courrent labilities       3.91       3.8         Inancial labilities       3.91       3.8         Iobase liability       2.1.55       1.7         Other non-current liabilities       1.4	Intangible assets	1.51	1.66			
Deferred tax assets (net)         50.21         51.6           norme tax assets (net)         3.21         2.7           Dther non-current assets         200.77         216.3           Total non-current assets         200.77         216.3           Current assets         200.77         216.3           In non-current assets         2.00.77         216.3           Current assets         2.00.77         216.3           In non-current assets         2.257.19         1.963.6           In other ceivables         1.088.39         1.044.9           III) Tode receivables         3.76         3.7           Other current assets         3.485.98         3.127.5           Total current assets         3.686.75         3.343.8           Gulty share capital         1.317.93         1.317.9           Total Assets         3.686.75         3.343.8           Gulty share capital         1.317.93         1.317.9           Inancial liabilities         3.91         3.6           III) LABILITIES         3.91         3.8           Von-current liabilities         3.91         3.91           III) Case liability         2.92         7.2           III) Case liabilities         1.45	Financial assets					
ncome tax assets (net) Dither non-current assets Total non-current assets 200.77 216.3 200.77 216.3 200.77 216.3 200.77 216.3 200.77 216.3 200.77 216.3 200.77 216.3 2,257.19 1,963.6 inancial assets 2,257.19 1,063.9 1,088.39 1,044.9 1,088.39 1,044.9 3,76 3,77 3,343.8 20UTY AND LIABILITIES Equity Ansr capital 20UTY AND LIABILITIES Equity Non-current liabilities 1,1312.46 1,299.6 1,299.6 1,299.7 2,191 3,91 3,88 2,41,55 1,7,7 3,91 3,88 2,155 1,7,7 3,91 3,88 3,90 3,90 3,91 3,88 2,155 1,7,7 3,91 3,88 2,155 1,7,7 3,91 3,88 3,90 3,95 3,91 3,88 2,155 1,7,7 3,91 3,88 2,155 1,7,7 3,91 3,88 3,90 3,95 3,91 3,88 3,90 3,95 3,94 3,90 3,95 3,94 3,90 3,95 3,94 3,95 3,	(i) Other financial assets	15.59	15.76			
Dther non-current assets19.3519.35Total non-current assets200.77216.3Current assets2,257.191,963.6inancial assets1,088.391,044.9(ii) Cash and cash equivalents6.803.9(iii) Cash rancial assets3.763.76Other current assets3,485.983,127.5Total current assets3,686.753,343.8COUTY AND LIABILITIES3,686.753,343.8EQUITY AND LIABILITIES(5.47)(1.81.37.93)Call equity(5.47)(1.81.37.93)Total equity(5.47)(1.81.37.93)Total equity(5.47)(1.81.37.93)Total equity(1.51.51.0)278.92(ii) Other financial liabilities3.913.88Total outrant liabilities3.913.88Total outstanding dues of Micro enterprises and Small enterprises963.867.29.2Total outstanding dues of Aicro enterprises and Small enterprises9.13.2.39.0.4.6(iv) Other financial liabilities1.32.39.0.4.51.7.7Total outstanding dues of Aicro enterprises and Small enterprises1.12.3.8090.4.6(iv) Other financial liabilities1.32.31.32.31.32.3Total outstanding dues of Aicro enterprises and Small enterprises1.12.3.8090.4.6(iv) Other financial liabilities1.32.31.32.31.32.3(iv) Other financial liabilities1.32.31.32.31.32.3(iv) Other financial liabilities1.32.31.32.31.32.3<	Deferred tax assets (net)	50.21	51.60			
Fotal non-current assets     200.77     216.3       Current assets     2,257.19     1,963.6       Financial assets     1,088.39     1,044.9       (ii) Cash and Cash equivalents     6.80     3.9       (iii) Cash and Cash equivalents     6.80     3.9       (iii) Cash and Cash equivalents     3.76     3.7       Other current assets     3.76     3.7       Total current assets     3,866.75     3,343.8       Courrent assets     3,666.75     3,343.8       Courrent liabilities     1,317.93     1,317.93       Courrent liabilities     1,312.46     1,299.6       IABILITIES     1,312.46     1,299.6       Non-current liabilities     155.10     278.9       Current liabilities     1,45     1.5       Current	Income tax assets (net)	3.21	2.76			
Current assets nventories2,257.191,963.6inancial assets2,257.191,963.6(ii) Cash and cash equivalents6.803.9(iii) Cash and cash equivalents6.803.9(iii) Cash and cash equivalents3.763.7Other current assets129.84111.2Fotal current assets3,485.983,127.5Total Assets3,686.753,343.8EQUITY AND LIABILITIES iquity share capital1,317.931,317.93Could Liabilities1,317.931,317.93Total equity(5.47)(18.32)Fotal equity(5.47)(18.32)Fotal equity1,312.461.299.6LIABILITIES von-current liabilities3.913.8(ii) Derrowings155.10278.9(iii) Lease liability2.927.2(iii) Case liability963.86729.2(iii) Lease liability9.919.2(iii) Case liabilities963.86729.2(iii) Case liabilities13.2314.2(iv) Other financial liabilities13.2314.2(iv) Other financi	Other non-current assets	19.35	19.35			
nventories         2,257.19         1,963.6           inancial assets         1,088.39         1,044.9           (ii) Cash and cash equivalents         6.80         3.9           (iii) Other financial assets         3.76         3.7           Other current assets         3.485.98         3,127.5           Total current assets         3.686.75         3,343.8           EQUITY AND LIABILITIES         3.686.75         3,343.8           Equity share capital         1,317.93         1,317.93           Other equity         (5.47)         (18.32)           Total equity         (5.47)         (18.32)           Total equity         1,312.46         1,299.6           Ui) Lesse liabilities         3.91         3.8           inancial liabilities         3.91         3.8           (ii) Other financial liabilities         3.91         3.8           (ii) Chase liability         2.92         7.2           (ii) Other financial liabilities         3.91         3.8           Total outstanding dues of creditors other than Micro enterprises and Small enterprises         1.45         1.5           Total outstanding dues of creditors other than Micro enterprises and Small enterprises         1.1,23.80         904.6           (iv) Othe	Total non-current assets	200.77	216.31			
inancial assets       1,088.39       1,044.9         (i) Trade receivables       6.80       3.9         (ii) Other financial assets       3.76       3.7         Other current assets       3.485.98       3,127.5         Total current assets       3.485.98       3,127.5         Total current assets       3.686.75       3,343.8         EQUITY AND LIABILITIES       3.686.75       3,343.8         EQUITY AND LIABILITIES       1,317.93       1,317.9         Equity share capital       1,317.93       1,317.9         Chal equity       1,312.46       1,299.6         Chal equity       1,312.46       1,299.6         I/Berrowings       155.10       278.9         (i) Borrowings       155.10       278.9         (ii) Case liabilities       3.91       3.8         Provisions       21.55       17.7         Total outstanding dues of creditors other than Micro enterprises and Small enterprises       -         Total outstanding dues of rectitors other than Micro enterprises and Small enterprises       -         Total outstanding dues of rectitors other than Micro enterprises and Small enterprises       -       -         Total outstanding dues of rectitors other than Micro enterprises and Small enterprises       -       -	Current assets					
inancial assets       1,088.39       1,044.9         (i) Trade receivables       6.80       3.9         (ii) Other financial assets       3.76       3.7         Dither current assets       3.485.98       3,127.5         Total current assets       3.686.75       3,343.8         COUTY AND LIABILITIES       3.686.75       3,343.8         Equity       1,317.93       1,317.93         Ipather capital       1,317.93       1,317.93         Total equity       1,312.46       1,299.66         ID Borrowings       155.10       278.9         (ii) Other financial liabilities       3.91       3.8         Provisions       155.10       278.9         Current liabilities       3.91       3.8         Provisions       1.45       1.5         Current liabilities       3.91       3.8         Total outstanding dues of Micro enterprises and Small enterprises       9.19       9.2         Total outstanding dues of Micro enterprises and Small enterprises       1.123.80       904.6         (iv) Other financial liabilities       13.23       14.2         (i) Borrowings       9.63.86       72.92       72.9         (ii) Lease liability       9.19       9.2       <	Inventories	2,257.19	1,963.66			
(ii) Cash and cash equivalents       6.80       3.9         (iii) Other financial assets       3.76       3.77         Dther current assets       129.84       111.2         Total current assets       3,485.98       3,127.5         Total current assets       3,686.75       3,343.8         EQUITY AND LIABILITIES       3,686.75       3,343.8         EQUITY AND LIABILITIES       1,317.93       1,317.93         Call equity       (5.47)       (18.37         Total equity       (5.47)       (18.37         Total equity       1,312.46       1.299.6         LABILITIES       1,312.46       1.299.6         Von-current liabilities       1,312.46       1.299.6         (ii) Dease liability       2.92       7.2         (ii) Other financial liabilities       2.92       7.2         Total non-current liabilities       1.45       1.5         Total non-current liabilities       1.45       1.5         Total outstanding dues of recitors other than Micro enterprises and Small enterprises       -       -         Total outstanding dues of recitors other than Micro enterprises and Small enterprises       -       -         Total outstanding dues of recitors other than Micro enterprises and Small enterprises       -	Financial assets					
(ii) Cash and cash equivalents       6.80       3.9         (iii) Other financial assets       3.76       3.77         Dther current assets       129.84       111.2         Total current assets       3,485.98       3,127.5         Total current assets       3,686.75       3,343.8         EQUITY AND LIABILITIES       3,686.75       3,343.8         EQUITY AND LIABILITIES       1,317.93       1,317.93         Call equity       (5.47)       (18.37         Total equity       (5.47)       (18.37         Total equity       1,312.46       1.299.6         LABILITIES       1,312.46       1.299.6         Von-current liabilities       1,312.46       1.299.6         (ii) Dease liability       2.92       7.2         (ii) Other financial liabilities       2.92       7.2         Total non-current liabilities       1.45       1.5         Total non-current liabilities       1.45       1.5         Total outstanding dues of recitors other than Micro enterprises and Small enterprises       -       -         Total outstanding dues of recitors other than Micro enterprises and Small enterprises       -       -         Total outstanding dues of recitors other than Micro enterprises and Small enterprises       -	(i) Trade receivables	1,088.39	1,044.94			
(iii) Other financial assets       3.76       3.7         Dther current assets       129.84       111.2         Fotal current assets       3,485.98       3,127.5         Total Assets       3,686.75       3,343.8         EQUITY AND LIABILITIES       3,686.75       3,343.8         Equity       1,317.93       1,317.93         Total equity       1,317.93       1,317.93         Total equity       1,312.46       1,299.6         IABILITIES       1,312.46       1,299.6         Von-current liabilities       1,312.46       1,299.6         Inancial liabilities       3.91       3.8         Provisions       2.92       7.2         (ii) Other financial liabilities       3.91       3.8         Provisions       2.155       17.7         Other non-current liabilities       1.45       1.5         Ionano-current liabilities       1.45       1.5         Ionano-current liabilities       9.91       3.2         Ionano-current liabilities       1.44.93       309.3         Current liabilities       1.45       1.5         Ionano-current liabilities       9.19       9.2         (ii) Dersowings       9.63.86       729.2			3.94			
Dether current assets129.84111.2Total current assets3,485.983,127.5Total Assets3,686.753,343.8COUTY AND LIABILITIES Equity Equity share capital1,317.931,317.93Dether equity1,312.461,299.64IABILITIES Von-current liabilities1,55.10278.9(i) Borrowings155.10278.9(ii) Lease liabilities3.913.8Provisions21.5517.7Dether non-current liabilities1.4451.5Total non-current liabilities1.4451.5Current liabilities1.4451.5Total outstanding dues of creditors other than Micro enterprises and Small enterprises963.86729.2Total outstanding dues of creditors other than Micro enterprises and Small enterprises1.123.80904.6(iv) Other financial liabilities1.123.80904.613.23(iv) Other financial liabilities1.23.2314.2Total outstanding dues of creditors other than Micro enterprises and Small enterprises57.0354.7Tovisions2.2.2522.722.2522.7Total current liabilities2.189.361.734.9			3.74			
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EQUITY AND LIABILITIES Equity Equity Share capital 1,317.93 1,317.9 Dther equity 1,312.46 1,299.6 LABILITIES Non-current liabilities Financial liabilities (i) Borrowings 155.10 278.9 (ii) Lease liability 2.92 7.2 (ii) Other financial liabilities 3.91 3.8 Provisions 21.55 17.7 Dther Non-current liabilities 184.93 309.3 Current liabilities (i) Borrowings 963.86 729.2 (ii) Dease liability 9.19 9.2 (iii) Lease liability 9.19 9.2 (iii) Lease liability 9.19 9.2 (iii) Current liabilities 184.93 309.3 Current liabilities Financial liabilities 184.93 309.3 Current liabilities (i) Borrowings 963.86 729.2 (ii) Lease liability 9.19 9.2 (iii) Lease liability 9.19 9.2 (iii) Char financial liabilities 2.2,180.36 1,734.9 Char current liabilities 2.2,189.36 1,734.9	Total current assets	3,485.98	3,127.55			
EQUITY AND LIABILITIES Equity Equity Share capital 1,317.93 1,317.9 Dther equity 1,312.46 1,299.6 LABILITIES Non-current liabilities Financial liabilities (i) Borrowings 155.10 278.9 (ii) Lease liability 2.92 7.2 (ii) Other financial liabilities 3.91 3.8 Provisions 21.55 17.7 Dther Non-current liabilities 184.93 309.3 Current liabilities (i) Borrowings 963.86 729.2 (ii) Dease liability 9.19 9.2 (iii) Lease liability 9.19 9.2 (iii) Lease liability 9.19 9.2 (iii) Current liabilities 184.93 309.3 Current liabilities Financial liabilities 184.93 309.3 Current liabilities (i) Borrowings 963.86 729.2 (ii) Lease liability 9.19 9.2 (iii) Lease liability 9.19 9.2 (iii) Char financial liabilities 2.2,180.36 1,734.9 Char current liabilities 2.2,189.36 1,734.9	Total Assets	3 686 75	3 343 86			
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Equity share capital1,317.931,317.93Other equity(5.47)(18.33)Fotal equity1,312.461,299.60LIABILITIES Non-current liabilities155.10278.90(i) Borrowings155.10278.90(ii) Case liability2.927.22(iii) Other financial liabilities3.913.80Provisions1.451.55Other Non-current liabilities1.451.55Fotal non-current liabilities1.84.93309.33Current liabilities1.84.93309.33Current liabilities1.64.93309.33Current liabilities1.123.80904.60(ii) Lease liability9.199.22(iii) Lease liabilities1.123.80904.60(iv) Other financial liabilities1.23.81904.60(iv) Other financial liabilities1.23.80904.60(iv) Other financial liabilities1.23.80904.60(iv) Other financial liabilities57.0354.7Other current liabilities57.0354.7Other current liabilities2.189.361.734.90Other current liabilities2.2.2522.7Total outstanding dues of creditors other than Micro enterprises and Small enterprises57.03Other current liabilities57.0354.7Orovisions2.189.361.734.90Other current liabilities2.189.361.734.90Other current liabilities2.189.361.734.90Other current liabilities57.0354.7 <td>EQUITY AND LIABILITIES</td> <td></td> <td></td>	EQUITY AND LIABILITIES					
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IABILITIES         Non-current liabilities         Financial liabilities         (i) Borrowings       155.10         (ii) Cher financial liabilities         Provisions         21.55         10 Other financial liabilities         3.91         1.963.86         729.9						
Non-current liabilitiesImage: state of the st	Total equity	1,312.46	1,299.62			
Financial liabilities155.10278.9(i) Borrowings2.927.2(ii) Other financial liabilities3.913.8Provisions21.5517.7Other Non-current liabilities1.451.5Fotal non-current liabilities184.93309.3Current liabilities963.86729.2(ii) Derrowings963.86729.2(iii) Lease liability9.199.2(iii) Lease liability9.199.2(iii) Trade payablesTotal outstanding dues of Micro enterprises and Small enterprisesTotal outstanding dues of force enterprises and Small enterprisesTotal outstanding dues of Micro enterprises and Small enterprisesTotal outstanding dues of Micro enterprises and Small enterprisesTotal outstanding dues of Micro enterprises and Small enterprisesTotal current liabilities13.2314.2Other current liabilitiesTotal current liabilities <t< td=""><td>LIABILITIES</td><td></td><td></td></t<>	LIABILITIES					
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Provisions21.5517.7Other Non-current liabilities1.451.55Total non-current liabilities184.93309.3Current liabilities184.93309.3Financial liabilities963.86729.2(ii) Borrowings963.86729.2(iii) Lease liability9.199.2(iii) Trade payablesTotal outstanding dues of Micro enterprises and Small enterprisesTotal outstanding dues of creditors other than Micro enterprises and Small enterprisesOther current liabilities13.2314.2Other current liabilities57.0354.7Provisions22.2522.7Total current liabilities1,734.9Other current liabilities1,734.9Provisions2,189.361,734.9	(ii) Lease liability	2.92	7.26			
Other Non-current liabilities1.451.5Total non-current liabilities184.93309.3Current liabilities184.93309.3Financial liabilities963.86729.2(ii) Borrowings963.86729.2(iii) Lease liability9.199.2(iii) Trade payables9.199.2Total outstanding dues of Micro enterprises and Small enterprisesTotal outstanding dues of creditors other than Micro enterprises and Small enterprises(iv) Other financial liabilities13.2314.2Other current liabilities57.0354.7Provisions22.2522.7Total current liabilities2,189.361,734.9	(ii) Other financial liabilities	3.91	3.82			
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Current liabilitiesFinancial liabilities(i) Borrowings(ii) Lease liability(iii) Trade payablesTotal outstanding dues of Micro enterprises and Small enterprisesTotal outstanding dues of creditors other than Micro enterprises and Small e(iv) Other financial liabilitiesOther current liabilitiesProvisionsCotal current liabilitiesCotal current liabilities	Other Non-current liabilities	1.45	1.54			
Financial liabilities963.86729.2(i) Borrowings963.86729.2(ii) Lease liability9.199.2(iii) Trade payables9.199.2Total outstanding dues of Micro enterprises and Small enterprisesTotal outstanding dues of creditors other than Micro enterprises and Small e1,123.80904.6(iv) Other financial liabilities13.2314.2Other current liabilities57.0354.7Provisions2,189.361,734.9Cotal current liabilities2,189.361,734.9	Total non-current liabilities	184.93	309.33			
(i) Borrowings963.86729.2(ii) Lease liability9.199.2(iii) Trade payables9.199.2Total outstanding dues of Micro enterprises and Small enterprises1,123.80904.6(iv) Other financial liabilities13.2314.2Other current liabilities57.0354.7Provisions22.2522.7Total current liabilities1,734.9Other Liabilities0.10.1Total current liabilities0.1Total current liabilities	Current liabilities					
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(iii) Trade payables Total outstanding dues of Micro enterprises and Small enterprises Total outstanding dues of creditors other than Micro enterprises and Small e (iv) Other financial liabilities Other current liabilities Provisions Total current liabilities 2,189.36 1,123.80 1,123.80 1,123.80 1,123.80 1,123.80 1,123.80 1,123.80 1,123.80 1,123.80 1,123.80 2,123 2,189.36 1,734.9 2,189.36 1,734.9 1,73	-		9.26			
Total outstanding dues of Micro enterprises and Small enterprises-Total outstanding dues of creditors other than Micro enterprises and Small e1,123.80(iv) Other financial liabilities13.23Other current liabilities13.23Provisions22.25Total current liabilities2,189.361,734.9		5.15	5120			
Total outstanding dues of creditors other than Micro enterprises and Small e1,123.80904.6(iv) Other financial liabilities13.2314.2Other current liabilities57.0354.7Provisions22.2522.7Total current liabilities2,189.361,734.9						
(iv) Other financial liabilities13.2314.2Other current liabilities57.0354.7Provisions22.2522.7Total current liabilities2,189.361,734.9		1 1 2 2 0 1	004 60			
Other current liabilities     57.03     54.7       Provisions     22.25     22.7       Total current liabilities     2,189.36     1,734.9						
Provisions 22.25 22.7 Total current liabilities 2,189.36 1,734.9						
Fotal current liabilities 2,189.36 1,734.9						
	FLOVISIONS	22.25	22.74			
Total Equity and Liabilities	Total current liabilities	2,189.36	1,734.91			
	Total Equity and Liabilities	3,686.75	3,343.86			