



Date: 13th November, 2021

To,
The Listing Compliance
National Stock Exchange of India Ltd.
Exchange Plaza, C-1, Block G,
Bandra Kurla Complex,
Bandra (E)
Mumbai – 400051

NSE SYMBOL: BTML

Sub: Outcome of the Meeting of Board of Directors held on 13th November, 2021 at 12:30 P.M.

Dear Sir/Madam,

Pursuant to Regulations 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Schedule III of the said Regulations, we inform you that the Board of Directors of the Company at its meeting held today, i.e. Saturday, November 13, 2021, inter alia, has considered and approved the following items:

1. Standalone & Consolidated Un-Audited Financial Results of the Company for the half year ended on 30th September, 2021 along with Limited Review Report.

We further inform you that the Board Meeting commenced at 12:30 pm today and concluded at 02:00 p.m.

Kindly take same on your records.

Thanking You,

For **BODHI TREE MULTIMEDIA LIMITED**

Mautik Ajit Tolia
Tolia

Digitally signed by
Mautik Ajit Tolia
Date: 2021.11.13
14:02:15 +05'30'

MAUTIK AJIT TOLIA

DIRECTOR

DIN: 06586383

Encl:

1. Standalone & Consolidated Un-Audited Financial Results for the half year ended September 30, 2021.
2. Limited Review Report.



BODHI TREE MULTIMEDIA LIMITED

507, 5TH Floor, Reliable Business Centre Commercial premises Co op Soc. Ltd. Anand Nagar,
Opp Heera panna Shopping Centre, Oshiwara, Jogeshwari (west), Mumbai 400102
Tel.: 022-40101293 Email : info@bodhitreemultimedia.com www.bodhitreemultimedia.com



SARA & ASSOCIATES

Chartered Accountants

Santosh Kumar Jain
M.Com., F.C.A., DISA

Ramawatar Sharma
B.Com., F.C.A.

Rajesh Agarwal
B.Com., F.C.A.

Alok Bairagra
B.Com., F.C.A.

Manoj Agarwal
B.Com., F.C.A.

Rachana Kanoi
B.Com., F.C.A., C.S.

Kamal Sharma
B.Com., F.C.A.

Rakesh Joshi
B.Com., F.C.A.

Aditya Tulsian
B.Com., F.C.A.

Chirag Shah
B.Com., F.C.A.

Purvash Shah
B.Com., A.C.A.

202, May Building, 297/299/301, Princess Street, Near Marine Lines Flyover, Mumbai - 400 002. | Tel: 4922 7200 (30 LINES)

E-mail: info@sara-india.com Website: www.sara-india.com

LIMITED REVIEW CERTIFICATE ON STANDALONE UNAUDITED FINANCIAL RESULTS OF M/S BODHI TREE MULTIMEDIA LIMITED (FORMERLY KNOWN AS BODHI TREE MULTIMEDIA PVT. LTD) FOR THE HALF YEAR ENDED SEPTEMBER 30,2021

To

The Board Members

M/s Bodhi Tree Multimedia Limited (formerly known as Bodhi Tree Multimedia Pvt. Ltd)

We have reviewed the accompanying statement of Standalone Unaudited Financial Result of M/s Bodhi Tree Multimedia Limited (formerly known as Bodhi Tree Multimedia Pvt. Ltd) for the half year ended and year to date results for the period from 1st April, 2021 to 30th September, 2021. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

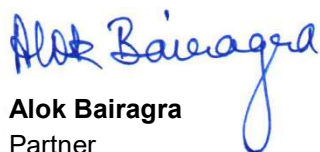
We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, Review of Interim Financial Information Performed by the Independent Auditor of the entity issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of Standalone unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For S A R A & Associates

Chartered Accountants

Firm Registration No. 120927W



Alok Bairagra

Partner

Membership No. 105153

Mumbai

November 13, 2021

UDIN No. 21105153AAAAKD3151



BODHI TREE MULTIMEDIA LIMITED
(formerly known as Bodhi Tree MultiMedia Pvt. Ltd)
CIN: U92221MH2013PTC245208
Regd Off. : 507, Reliable Business Centre, Jogeshwari West, Mumbai 400 102.
Email : info@bodhitreemultimedia.com

Statement of Standalone unaudited Financial Results for the Period Ended on 30th September, 2021

(Rs. in Lakhs)

Sr. No.	Particulars	Half Yearly ended	Half Yearly ended	Half Yearly ended	Yearly ended
		As at 30-09-2021	As at 31-03-2021	As at 30-09-2020	As at 31-03-2021
		01-04-2021	01-10-2020	01-04-2020	01-04-2020
		30-09-2021	31-03-2021	30-09-2020	31-03-2021
		(Unaudited)	(Audited)	(Audited)	(Audited)
	Nature of report standalone / consolidated	Standalone	Standalone	Standalone	Standalone
1	Income from operations				
	(a) Revenue from operations	3,252.02	2,933.04	635.69	3,568.73
	(b) Other Income	0.60	24.53	4.94	29.47
	Total Income from operations	3,252.62	2957.57	640.63	3,598.20
2	Expenses				
	(a) Cost of production	2,775.81	2,300.94	546.19	2,847.13
	(b) Change in inventories	157.37	266.29	(60.07)	206.22
	(c) Employee benefit expense	47.67	53.19	34.24	87.44
	(d) Finance cost	5.85	6.76	14.88	21.64
	(e) Depreciation and amortisation expense	0.64	0.83	0.56	1.39
	(f) Other expenses	51.01	71.83	34.49	106.33
	Total expenses	3038.35	2699.84	570.30	3270.15
3	Profit / (Loss) before exceptional items (1-2)	214.27	257.73	70.32	328.05
4	Exceptional Items	-	-	-	-
5	Profit before extraordinary items and tax (3-4)	214.27	257.73	70.32	328.05
	Extraordinary items	-	-	-	-
6	Profit / (Loss) before tax (5-6)	214.27	257.73	70.32	328.05
7	Tax expense				
	Current Tax	55.62	43.70	9.36	53.06
	Deferred Tax	4.61	11.79	13.94	25.73
8	Net Profit / (Loss) for the period (5-6)	154.04	202.24	47.02	249.26
9	Paid-up Equity Share Capital (Face value of Rs. 10/- each)	125.00	125.00	86.00	125.00
10	Earnings per share (of Rs.10/- each) (not annualised):				
	Basic	12.32	16.18	5.47	19.94
	Diluted	12.32	16.75	11.54	30.92
	See accompanying note to the financial results				

Notes to the financial results:

- The above result were reviewed by the Audit Committee and approved by the Board Of directors at their meeting on 13th November , 2021.
The Financial results for the half year ended on 30 Sept, 2021 have been subjected to a "Limited Review" by the statutory auditors of the Company. The Limited review report does not contain any qualification. The Limited review report will be filed with the stock Exchange and will also be available on Company's website www.bodhitreemultimedia.com
- The Financial Results have been prepared in accordance with the Accounting Standards as notified under section 133 of the Companies Act 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India as amended from time to time.
- The outbreak of corona virus (COVID-19) pandemic globally and in India is causing significant disturbance and slowdown of economic activity. The Company's operation and revenue during the year were also impacted due to COVID-19. The Company has taken into account the possible impact of COVID-19 in preparation of audited financial results, including its assessment of recoverable value of its assets based in internal and external information upto the date of approval of these audited financial results and current indicators of future economic conditions.
- The Company operates in one segment namely "Production of Content for television and Internet based programs" and therefore segment reporting as required under AS-17 is not applicable
- The statement is as per Regulation 33 of the Securities and Exchange Board of India ('SEBI') (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('Listing Regulations').
- The aforesaid results have been filed with Stock Exchange under Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and are also available on the Stock Exchange website at www.nseindia.com and on website of the Company at www.bodhitreemultimedia.com
- The financial figures for the previous half year/year have been regrouped/reclassified wherever necessary to confirm to current period.

By order of the Board
Bodhi Tree Multimedia Limited

Mautik
Ajit Tolia

Digitally signed by
Mautik Ajit Tolia
Date: 2021.11.13
14:04:52 +05'30'

Mautik Tolia
Managing Director
DIN:06586383

Place : Mumbai
Date : November 13, 2021

BODHI TREE MULTIMEDIA LIMITED

(formerly known as Bodhi Tree MultiMedia Pvt. Ltd)

CIN: U92221MH2013PTC245208

Regd Off. : 507, Reliable Business Centre, Jogeshwari West, Mumbai 400 102.

Email : info@bodhitreemultimedia.com

Standalone Statement of Assets & Liability for the period ended on 30th September, 2021

(Rs. in Lakhs)

Sr. No.	Particulars	Half Yearly ended	
		As at 30-09-2021	Yearly ended As at 31-03-2021
	Date of Start the reporting period	01-04-2021	01-04-2020
	Date of end the reporting period	30-09-2021	31-03-2021
	Weather results are audited or unaudited	(Unaudited)	(Audited)
	Nature of report standalone / consolidated	Standalone	Standalone
I	EQUITY AND LIABILITIES		
(1)	Shareholders' funds		
	(a) Share capital	125.00	125.00
	(b) Reserves and surplus	686.98	532.94
(2)	Non-current liabilities		
	(a) Long-term borrowings	5.48	8.48
(3)	Current liabilities		
	(a) Short-term borrowings	224.75	267.32
	(b) Trade payables		
	-Total outstanding dues of micro enterprises and small enterprises	-	-
	-Total outstanding dues of creditors other than micro enterprises and small enterprises	328.46	398.04
	(c) Other current liabilities	761.60	408.06
	(d) Short-term provisions	5.55	14.07
	TOTAL	2137.82	1753.91
II	ASSETS		
(1)	Non-current assets		
	(a) Fixed assets		
	(i) Tangible assets	3.32	3.68
	(b) Deferred tax assets	21.24	25.85
	(c) Non-current investments	1.00	1.00
	(d) Long-term loans and advances	206.78	211.27
	(e) Other Non Current Assets	50.07	57.22
(2)	Current assets		
	(a) Inventories	172.38	329.75
	(b) Trade receivables	198.88	532.78
	(c) Cash and cash equivalents	484.13	250.48
	(d) Short-term loans and advances	51.43	30.54
	(e) Other Current Assets	948.59	311.34
	TOTAL	2137.82	1753.91

By order of the Board
Bodhi Tree Multimedia Limited

Mautik
Ajit Tolia

Digitally signed
by Mautik Ajit
Tolia
Date: 2021.11.13
14:04:28 +05'30'

Mautik Tolia
Managing Director
DIN:06586383

Place : Mumbai
Date : November 13, 2021

BODHI TREE MULTIMEDIA LIMITED
(formerly known as Bodhi Tree MultiMedia Pvt. Ltd)
CIN: U92221MH2013PTC245208
Regd Off. : 507, Reliable Business Centre, Jogeshwari West, Mumbai 400 102.
Email : info@bodhitreemultimedia.com

Standalone Statement Of Cash Flows For The Period Ended 30th September, 2021

(Rs. In Lakhs)

Particular	Year to date figures for the period ended April 01, 2021 to September 30, 2021	Year to date figures for the period ended April 01, 2020 to March 31, 2021
	Unaudited	Audited
A) CASH FLOW FROM OPERATING ACTIVITIES :		
Profit before Taxation	214.28	328.06
Adjustments for:		
Depreciation and amortisation expense	0.64	1.39
Bad debts trade receivable	-	1.77
Interest expense on borrowing	5.05	19.73
Provision / liabilities no longer required written back	-	(26.37)
Operating Profit before Working Capital Changes	219.97	324.58
Adjustments for changes in working capital:		
Changes in Inventories	157.37	206.22
(Decrease) in Trade Payable	(69.59)	(9.93)
Increase / (Decrease) in Other Current Liabilities	345.02	(27.77)
Decrease / (increase) in trade receivable	333.90	(113.46)
(Increase) in Other Current Assets	(646.49)	(85.03)
Cash generated from operations	120.21	(29.97)
Direct taxes paid including refund and deferred tax (net)	55.62	(24.25)
Net Cash (used in) from operating activities	284.56	318.87
B) CASH FLOW FROM INVESTING ACTIVITIES :		
Purchase of intangible & tangible assets	(0.29)	(0.69)
Net Cash generated investing activities	(0.29)	(0.69)
C) CASH FLOW FROM FINANCING ACTIVITIES :		
Proceeds from Short Term Borrowings	-	15.72
Repayment of Short Term Borrowings	(42.57)	(278.47)
Proceeds from issue of capital / share application money	-	430.50
Refund Share application money	-	(0.74)
Repayment of Other Long Term Liabilities	-	(85.00)
Interim Dividend Paid	-	(11.76)
Income Tax on Interim Dividend	-	(0.74)
Loans and Advances/ Security Deposits given	-	(179.46)
Loans and Advances received back	-	-
Proceeds from long term borrowings	-	8.48
Repayment of long term borrowings	(3.00)	-
Interest paid	(5.05)	(19.73)
Net Cash generated from financing activities	(50.62)	(121.19)
Net increase in Cash and Cash Equivalents (A+B+C)	233.65	196.98
Cash and cash equivalents at the beginning of the period / year	250.48	53.50
Cash and cash equivalents at the end of the period / year	484.13	250.48

By order of the Board

Mautik
Ajit Tolia

Mautik Tolia
Managing Director
DIN:06586383

Place : Mumbai
Date : November 13, 2021



SARA & ASSOCIATES

Chartered Accountants

Santosh Kumar Jain
M.Com., F.C.A., DISA

Ramawatar Sharma
B.Com., F.C.A.

Rajesh Agarwal
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202, May Building, 297/299/301, Princess Street, Near Marine Lines Flyover, Mumbai - 400 002. | Tel: 4922 7200 (30 LINES)
E-mail: info@sara-india.com Website: www.sara-india.com

LIMITED REVIEW CERTIFICATE ON CONSOLIDATED UNAUDITED FINANCIAL RESULTS OF M/S BODHI TREE MULTIMEDIA LIMITED (FORMERLY KNOWN AS BODHI TREE MULTIMEDIA PVT. LTD) FOR THE HALF YEAR ENDED SEPTEMBER 30, 2021

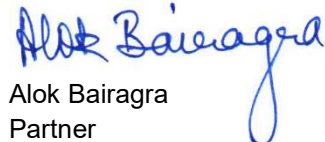
To
The Board Members
M/s Bodhi Tree Multimedia Limited (formerly known as Bodhi Tree Multimedia Pvt. Ltd)

We have reviewed the accompanying statement of Consolidated Unaudited Financial Result of M/s Bodhi Tree Multimedia Limited (formerly known as Bodhi Tree Multimedia Pvt. Ltd) and its associate for the half year ended and year to date results for the period from 1st April, 2021 to 30th September, 2021. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, Review of Interim Financial Information Performed by the Independent Auditor of the entity issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of Consolidated unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For S A R A & Associates
Chartered Accountants
Firm Registration No. 120927W


Alok Bairagra
Partner
Membership No. 105153



Mumbai
November 13, 2021
UDIN:21105153AAAAKE5085

BODHI TREE MULTIMEDIA LIMITED
(formerly known as Bodhi Tree MultiMedia Pvt. Ltd)
CIN: U92221MH2013PTC245208
Regd Off. : 507, Reliable Business Centre, Jogeshwari West, Mumbai 400 102.
Email : info@bodhitreemultimedia.com

Statement of Consolidated unaudited Financial Results for the Period Ended on 30th September, 2021

(Rs. in Lakhs)

Sr. No.	Particulars	Half Yearly ended	Half Yearly ended	Half Yearly ended	Yearly ended
		As at 30-09-2021	As at 31-03-2021	As at 30-09-2020	As at 31-03-2021
	Date of Start the reporting period	01-04-2021	01-10-2020	01-04-2020	01-04-2020
	Date of end the reporting period	30-09-2021	31-03-2021	30-09-2020	31-03-2021
	Weather results are audited or unaudited	(Unaudited)	(Audited)	(Audited)	(Audited)
	Nature of report Consolidated / Standalone	Consolidated	Consolidated	Consolidated	Consolidated
1	Income from operations				
	(a) Revenue from operations	3,252.02	2,933.04	635.69	3,568.73
	(b) Other Income	0.60	24.53	4.94	29.47
	Total Income from operations	3,252.62	2957.57	640.63	3,598.20
2	Expenses				
	(a) Cost of production	2,775.81	2,300.94	546.19	2,847.13
	(b) Change in inventories	157.37	266.29	(60.07)	206.22
	(c) Employee benefit expense	47.67	53.19	34.24	87.44
	(d) Finance cost	5.85	6.76	14.88	21.64
	(e) Depreciation and amortisation expense	0.64	0.83	0.56	1.39
	(f) Other expenses	51.01	71.83	34.49	106.33
	Total expenses	3038.35	2699.84	570.30	3270.15
3	Profit / (Loss) before exceptional items (1-2)	214.27	257.72	70.32	328.05
4	Exceptional Items	-	-	-	-
5	Profit/(Loss) on share of associates	-0.16	-0.07	-	-0.07
6	Profit before extraordinary items and tax (3-4)	214.11	257.66	70.32	327.98
	Extraordinary items	-	-	-	-
7	Profit / (Loss) before tax (5-6)	214.11	257.66	70.32	327.98
8	Tax expense				
	Current Tax	55.62	43.70	9.36	53.06
	Deferred Tax	4.61	11.79	13.94	25.73
9	Net Profit / (Loss) for the period (5-6)	153.88	202.17	47.02	249.19
10	Paid-up Equity Share Capital (Face value of Rs. 10/- each)	125.00	125.00	86.00	125.00
11	Earnings per share (of Rs.10/- each) (not annualised):				
	Basic	12.31	16.17	5.47	19.94
	Diluted	12.31	16.75	11.54	30.91
	See accompanying note to the financial results				

Notes to the financial results:

- The above result were reviewed by the Audit Committee and approved by the Board Of directors at their meeting on 13th November , 2021.
The Financial results for the half year ended on 30 Sept, 2021 have been subjected to a "Limited Review" by the statutory auditors of the Company. The Limited review report does not contain any qualification. The Limited review report will be filed with the stock Exchange and will also be available on Company's website www.bodhitreemultimedia.com
- The Financial Results have been prepared in accordance with the Accounting Standards as notified under section 133 of the Companies Act 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India as amended from time to time.
- The outbreak of corona virus (COVID-19) pandemic globally and in India is causing significant disturbance and slowdown of economic activity. The Company's operation and revenue during the year were also impacted due to COVID-19. The Company has taken into account the possible impact of COVID-19 in preparation of audited financial results, including its assessment of recoverable value of its assets based in internal and external information upto the date of approval of these audited financial results and current indicators of future economic conditions.
- The Company operates in one segment namely "Production of Content for television and Internet based programs" and therefore segment reporting as required under AS-17 is not applicable
- The statement is as per Regulation 33 of the Securities and Exchange Board of India ('SEBI') (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('Listing Regulations').
- The aforesaid results have been filed with Stock Exchange under Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and are also available on the Stock Exchange website at www.nseindia.com and on website of the Company at www.bodhitreemultimedia.com
- The financial figures for the previous half year/year have been regrouped/reclassified wherever necessary to confirm to current period.

By order of the Board
Bodhi Tree Multimedia Limited

Mautik
Ajit Tolia
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Mautik Ajit Tolia
Date: 2021.11.13
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Mautik Tolia
Managing Director
DIN:06586383

Place : Mumbai
Date : November 13, 2021

BODHI TREE MULTIMEDIA LIMITED

(formerly known as Bodhi Tree MultiMedia Pvt. Ltd)

CIN: U92221MH2013PTC245208

Regd Off. : 507, Reliable Business Centre, Jogeshwari West, Mumbai 400 102.

Email : info@bodhitreemultimedia.com

Consolidated Statement of Assets & Liability for the period ended on 30th September, 2021

Sr. No.	Particulars	(Rs. in Lakhs)	
		Half Yearly ended	Yearly ended
		As at 30-09-2021	As at 31-03-2021
	Date of Start the reporting period	01-04-2021	01-04-2020
	Date of end the reporting period	30-09-2021	31-03-2021
	Weather results are audited or unaudited	(Unaudited)	(Audited)
	Nature of report Consolidated / consolidated	Consolidated	Consolidated
I	EQUITY AND LIABILITIES		
(1)	Shareholders' funds		
	(a) Share capital	125.00	125.00
	(b) Reserves and surplus	686.76	532.87
(2)	Non-current liabilities		
	(a) Long-term borrowings	5.48	8.48
(3)	Current liabilities		
	(a) Short-term borrowings	224.75	267.32
	(b) Trade payables		
	-Total outstanding dues of micro enterprises and small enterprises	-	-
	-Total outstanding dues of creditors other than micro enterprises and small enterprises	328.46	398.05
	(c) Other current liabilities	761.60	408.07
	(d) Short-term provisions	5.55	14.07
	TOTAL	2137.60	1753.85
II	ASSETS		
(1)	Non-current assets		
	(a) Fixed assets		
	(i) Tangible assets	3.32	3.68
	(b) Deferred tax assets	21.24	25.85
	(c) Non-current investments	0.77	0.93
	(d) Long-term loans and advances	206.78	211.27
	(e) Other Non Current Assets	50.07	57.22
(2)	Current assets		
	(a) Inventories	172.38	329.75
	(b) Trade receivables	198.88	532.78
	(c) Cash and cash equivalents	484.13	250.48
	(d) Short-term loans and advances	51.43	30.54
	(e) Other Current Assets	948.59	311.34
	TOTAL	2137.59	1753.85

By order of the Board
Bodhi Tree Multimedia Limited

Mautik
Ajit Tolia

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by Mautik Ajit
Tolia
Date: 2021.11.13
14:05:46 +05'30'

Mautik Tolia
Managing Director
DIN:06586383

Place : Mumbai
Date : November 13, 2021

BODHI TREE MULTIMEDIA LIMITED
(formerly known as Bodhi Tree MultiMedia Pvt. Ltd)
CIN: U92221MH2013PTC245208
Regd Off. : 507, Reliable Business Centre, Jogeshwari West, Mumbai 400 102.
Email : info@bodhitreemultimedia.com

Consolidated Statement Of Cash Flows For The Period Ended 30th September, 2021

(Rs. In Lakhs)

Particular	Year to date figures for the period ended April 01, 2021 to September 30, 2021	Year to date figures for the period ended April 01, 2020 to March 31, 2021
	Unaudited	Audited
A) CASH FLOW FROM OPERATING ACTIVITIES :		
Profit before Taxation	214.12	328.00
Adjustments for:		
Depreciation and amortisation expense	0.64	1.39
Profit/Loss from Associates	0.16	0.07
Bad debts trade receivable	-	1.77
Interest expense on borrowing	5.05	19.73
Provision / liabilities no longer required written back	-	(26.37)
Operating Profit before Working Capital Changes	219.97	324.58
Adjustments for changes in working capital:		
Changes in Inventories	157.37	206.22
(Decrease) in Trade Payable	(69.59)	(9.93)
Increase / (Decrease) in Other Current Liabilities	345.02	(27.77)
Decrease / (increase) in trade receivable	333.90	(113.46)
(Increase) in Other Current Assets	(646.49)	(85.03)
Cash generated from operations	120.21	(29.97)
Direct taxes paid including refund and deferred tax (net)	55.62	24.25
Net Cash (used in) from operating activities	284.56	318.87
B) CASH FLOW FROM INVESTING ACTIVITIES :		
Purchase of intangible & tangible assets	(0.29)	(0.69)
Capital advances	-	-
Net Cash generated investing activities	(0.29)	(0.69)
C) CASH FLOW FROM FINANCING ACTIVITIES :		
Proceeds from Short Term Borrowings	-	15.72
Repayment of Short Term Borrowings	(42.57)	(278.47)
Proceeds from issue of capital / share application money	-	430.50
Refund Share application money	-	(0.74)
Repayment of Other Long Term Liabilities	-	(85.00)
Interim Dividend Paid	-	(11.76)
Income Tax on Interim Dividend	-	(0.74)
Loans and Advances/ Security Deposits given	-	(179.46)
Proceeds from long term borrowings	-	8.48
Repayment of long term borrowings	(3.00)	-
Interest paid	(5.05)	(19.73)
Net Cash generated from financing activities	-50.62	-121.19
Net increase in Cash and Cash Equivalents (A+B+C)	233.65	196.98
Cash and cash equivalents at the beginning of the period / year	250.48	53.50
Cash and cash equivalents at the end of the period / year	484.13	250.48

By order of the Board

Mautik
Ajit Tolia
Digitally signed by
Mautik Ajit Tolia
Date: 2021.11.13
14:06:20 +05'30'
Mautik Tolia
Managing Director
DIN:06586383

Place : Mumbai
Date : November 13, 2021