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Date: 07 th November, 2023
То
The Listing Manager,
Listing Department,
Metropolitan Stock Exchange of India Limited,
Building A, Unit 2054, 2nd Floor. piramal
Agasrya Corporate park, L.B.S Road, Kurla West, Mumbai - 400070. India

Sub: Outcome of Meeting of Board of Directors held on 07.11.2023. Reference: Scrip Code; 561158 ISIN: INE027D01019

Dear Sir/Madam,

With reference to the above cited subject, we would like to inform you that the meeting of Board of Directors of the company held on Tuesday, 07th November, 2023 at 03.00 P.M. at the registered office of the company, Hyderabad. The Board has approved and considered the following:

- Pursuant to Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith statement containing standalone and consolidated Un-Audited Financial Results for the Quarter and half year ended 30th September, 2023 which have been reviewed by the Audit Committee at its meeting held on 07th November, 2023 at 11.00 A.M and Approved by the Board of Directors of the company at its meeting held on 07th November, 2023 at the registered office of the company, Hyderabad along with Limited Review Report.
- 2. Took Note of Resignation of Dr. Erwin Leopold Dieck as an Independent Director of the Company



NETTLINX IIMITED, 5-9-22, 3rd Floor, My Home Sarovar Plaza, Secretariat Road, Saifabad, Hyderabad - 500 063 Telangana State. India. CIN Number : L67120TG1994PLC016930 | TEL : +91- 40-23232200 | FAX: +91-40-23231610 E-mail : info@nettlinx.org | URL : www.nettlinx.com



3. Due to Resignation of Dr. Erwin Leopold Dieck as Director of the company, the following committees were reconstituted as follows:

Name of the Committee	Chairman	Members
1. Nomination and Remuneration Committee	1. Vijaya Bhasker Reddy Maddi	 Jeeten Anil Desai Vijay Kumar Maistry

The Board Meeting Commenced at 03: 00 P.M. IST and concluded at 04.30 P.M. IST.

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Kindly take the above on records. Please acknowledge the receipt for the same.

Yours faithfully, For Nettlinx Limited

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Sai Ram Gandikota Company Secretary & Compliance Officer

NETTLINX IIMITED, 5-9-22, 3rd Floor, My Home Sarovar Plaza, Secretariat Road, Saifabad, Hyderabad - 500 063 Telangana State. India. CIN Number : L67120TG1994PLC016930 | TEL : +91- 40-23232200 | FAX: +91-40-23231610 E-mail : info@nettlinx.org | URL : www.nettlinx.com INDEPENDENT AUDITORS' REPORT ON REVIEW OF INTERIM STANDALONE FINANCIAL RESULTS.

То

The Board of Directors of Nettlinx Limited

- We have reviewed the accompanying statement or unaudited Standalone Financial results of the NETTLINX LIMITED ("the Company") for the Quarter and half year ended September, 2023 ("the statement") attached herewith, being submitted by the company pursuant to the requirements of Regulation 33 of SEBI [Listing obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No.CIR/CFD/CMD1/44/2019 dated March 29, 2019. The results included in the statement are the responsibility of Company's management and has been approved by the Board of Directors.
- 2. The Preparation of Statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, Interim Financial Reporting ("IND AS 34"), prescribed under section 133 of the companies Act, 2013 read with Rule 3 of Companies (Indian Accounting Standards) Rules, 2015 and SEBI Circular No. CIR/CPD/CMD1/44/2019 dated March 29, 2019 is the Responsibility of the company's management and has been approved by the Board of Directors of the Company. Our responsibility is to express a conclusion on the Statement based on our review.
- 3. We conducted our review of the statement in accordance with the standard on Review Engagements (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 statement is free of material misstatement, A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit, and accordingly, we do not express an audit opinion
- 4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of 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 misstatements subject to the matters mentioned in the Emphasis of Matter paragraph.



5. Emphasis of Matter:

Our conclusion is not modified in respect of the above matters.



For NIRANJAN & NARAYAN Chartered Accountants Firm Registration No.005899S

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P.VENUMADHAVA RAO Partner Mem.No.202785 UDIN: 23202785BGXYVS3456

Place: Hyderabad Date: 07-Nov-2023

2 C 3 4 E	Particulars (Refer Notes below) ncome from operations Other income Total income (1+2)	30-Sep-23 (Unaudited) 471.60	30-Jun-23 (Unaudited) 466.32	Standa 30-Sep-22 (Unaudited)	Half Yea 30-Sep-23 (Unaudited)	r Ended 30-Sep-22 (Unaudited)	Year Ended 31-Mar-23
1 Ir 2 C 3 4 E	(Refer Notes below) ncome from operations Dther income	30-Sep-23 (Unaudited) 471.60	30-Jun-23 (Unaudited)		30-Sep-23	30-Sep-22	31-Mar-23
2 C 3 4 E	ncome from operations Dther income	(Unaudited) 471.60	(Unaudited)				
2 C 3 4 E	Other income		466.22				Audited
2 C 3 4 E	Other income			238.55	937.92	438.37	1,017.8
3 4 E				0.51	0.34	1.22	6.2
4 E		0.18	0.16			439.60	1,024.1
	Total Income (1+2)	471.78	466.48	239.06	938.26	439.00	1,024.1
c	XPENSES						
	Cost of Access Charges, License Fees and Network Equipment	106.30	98.21	58.13	204.51	125.35	276.0
E	Employee benefits expense	79.02	51.18	43.77	130.20	86.44	207.0
F	inance costs	25.92	20.37	24.47	46.30	51.07	97.8
	Depreciation and amortization expense	23.55	22.54	22.95	46.10	45.82	92.4
	Administrative and Other expenses	50.98	47.65	37.74	98.63	70.42	163.1
	Total expenses (4)	285.77	239.96	187.07	525.73	379.10	836.5
	Profit/(loss) before exceptional items and tax (3-4)	186.00	226.52	51.99	412.52	60.50	187.5
_		100.00	-	-	-	-	
	Exceptional items	-				60.50	187.
	Profit/ (loss) before exceptions items and tax(5-6)	186.00	226.52	51.99	412.52	60.50	18/.
8 T	Fax expense						
(1) Current tax	51.06	61.89	14.38	112.95	16.47	48.
(2) Prior Period Taxes	-	-	0.07	-	0.07	0.0
(3) Deferred tax	0.11	(0.39)	0.18	(0.28)	0.27	1.
	Fotal tax	51.17	61.50	14.63	112.67	16.81	50.
9 6	Profit (Loss) for the period from continuing operations (7-8)	134.84	165.02	37.36	299.85	43.69	136.
	Extra ordinary Items (net of tax)						
-	Profit/(loss) for the period (9+10)	134.84	165.02	37.36	299.85	43.69	136.
	Other comprehensive income (net of tax)	134.04	100.01		-		
	items that will not be reclassified to profit & loss						
ľ	Actuarial gains/(losses) on post- employment benefit obligations		-	-	-	-	
	Net (loss)/ gain on Fair Value Through OCI (FVTOCI) equity		-	-	-	-	17.
	Income Tax on items that will not be reclassified to profit or loss						(4.
ľ	income tax on items that will not be reclassified to profit of loss		_	-			(4.
	Total items that will not be reclassified to profit or loss		_	-	-	-	12.
	Total Comprehensive Income for the period (11+12)	134.84	165.02	37.36	299.85	43.69	149.
15		134.04		57.50	233.03	45.05	143.
	Minority Interest*		-	-	200.05	(2.00	140
	Net Profit / (Loss) after taxes, minority interest	134.84	165.02	37.36	299.85	43.69	149.
10	Paid-up equity share capital (Face Value of Rs.10/-each)	2,417.66	2,417.66	1,146.33	2,417.66	1,146.33	1,176.
	Earnings per share (before extraordinary items)						
16	(Face value of Rs.10/-each) (not annualized)					0.00	
16		0.56	0.68	0.33	1.24	0.38	1.
10	a) Basic (in Rs.)				1.24	0.38	1.
	b) Diluted (in Rs.)	0.56	0.68	0.33	1.24		
	b) Diluted (in Rs.) Earnings per share (after extraordinary items)	0.56	0.68	0.33	1.24		
	b) Diluted (in Rs.) Earnings per share (after extraordinary items) (Face value of Rs.10/-each) (not annualized)						
	b) Diluted (in Rs.) Earnings per share (after extraordinary items)	0.56	0.68	0.33	1.24	0.38	<u>1.</u> 1.

NETTLINX LIMITED(Scrip Code: BSE-NETTLINX | 511658 |)

Registered office: 5-9-22,3rd Floor, My Home Sarovar Plaza, Secretariat Road, Saifabad, Hyderabad - 500 063 Telangana State. India

CIN: L67120TG1994PLC016930

Tel :+91-40-23232200 | Fax. +91-40-23231610, URL : www.nettlinx.com, E-mail:info@nettlinx org

STANDALONE STATEMENT OF ASSETS AND LIABILITIES AS ON SEPTEMBER 30,2023

-	Amount in (Rs. Lakhs)				
	Particulars	As at Sept 30, 2023	As at March 31, 2023	As at Sept 30, 2022	
. ASSE	TE				
	current assets				
(a)		797.86	733.34	681.51	
(b)			-		
(c)	이 물건 집안 집에 집에 가지 않는 것은 것이 있는 것이 같이 있는 것이 같이 많이 없다.	26.58	35.45	44.31	
(c) (d)		3.80	4.30	4.64	
	Financial assets				
(e)	(i) Investments	3,802.06	3,492.06	3,474.27	
	(ii) Other financial assets	55.31	45.95	0.18	
	Total non-current assets	4,685.61	4,311.10	4,204.91	
Curre	ent assets				
	Financial assets				
(a)	(i) Trade receivables	704.13	228.27	137.68	
	(ii) Cash and cash equivalents	6.61	46.38	36.83	
	(ii) Loans	-			
	(iv) Other financial assets	12.37	11.50	10.7	
(1-)	이 같은 것 같은	413.25	421.95	376.70	
(b)	Total current assets	1,136.35	708.10	561.9	
Tota	Il Assets	5,821.97	5,019.19	4,766.8	
A. EQU Equi	ITY AND LIABILITIES				
-	Equity share capital	2,417.66	1,176.33	1,146.3	
	Other equity	1,975.13	2,697.23	2,325.2	
	al equity	4,392.79	3,873.56	3,471.6	
	ilities				
	-current liabilities	763.65	721.35	929.1	
(a)	Financial liabilities	27.64	38.23	47.7	
	(i) Borrowings	18.44	18.44	9.0	
	Provisions	12.45	12.73	6.0	
(c)	Deferred tax liabilities (net) Total non-current liabilities	822.18	790.76	991.9	
	Total non-current liabilities	022.10	750.70		
	rent liabilities				
(a)) Financial liabilities			150.0	
	(i) Borrowings	285.79	132.01	156.3	
	(ii) Trade payables				
	 Total outstanding dues of micro enterprises and small 	-			
	enterprises				
	- Total outstanding dues of creditors other than micro	110.56	78.80	41.	
	enterprises				
	(iii) Other financial liabilities	40.59	46.55	52.	
(b		62.84	47.86	35.	
(c		0.89	0.89	0.	
(d		106.33	48.77	16.	
	Total current liabilities	607.00	354.87	303.2	
-	- I Family and Linkilling	5,821.97	5,019.19	4,766.	
Tot	al Equity and Liabilities	5,021.57			
	r		By order of the Board		
		A DESCRIPTION OF THE OWNER OWNER OF THE OWNER OWNER OWNER OF THE OWNER OWNE	For NETTLINX LIMITE	0	
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		LINXLIA	~	~	
	NET	ILINX LIMITE	~77	el.	

Place:Hyderabad

Managing Director

DIN:00140229

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NETTLINX LIMITED

5-9-22,3rd floor,My Home Sarovar Plaza,Secretriat Road,Saifabad,Hyderabad,Pin-500063

CIN: L67120TG1994PLC016930

| Tel :+91-40-23232200 | Fax. +91-40-23231610, URL : www.nettlinx.com, E-mail:info@nettlinx org

	Standalone cash flow statement for the		Amount in (Rs. Lakl	ns)
	PARTICULARS	30th September,2023	31st March,2023	30th September,2022
A	CASH FLOW FROM OPERATING ACTIVITIES		407.53	60.50
	Net profit /Loss before tax and extra-ordinary items	412.52	187.53	00.50
	Adjustments For :		-	45.83
	Depreciation	46.10	92.48	43.8
	(Profit)/loss on sale of property, plant and equipment, vehicles (net)		92.16	(0.2
	Finance costs	41.00	(1.86)	(0.2
	Interest - Income	(0.34)		-
	Operating Profit /Loss Before working Capital Charges	499.28	370.30	154.3
	Adjustments For :			45.4
	(increase)/ Decrease in Trade receivables	(475.86)	(75.77)	15.1
	(increase)/ Decrease in Loans and advances	(0.88)	(0.38)	and the second
	(increase)/ Decrease in Other Current Assets	8.70	(44.85)	
	increase/(Decrease) in Trade payables	31.76	56.86	19.8
	increase/ (Decrease) in Other Current Liabilities	9.02	9.18	(29.2
	Increase/ (Decrease) in Provisions	-	9.80	(0.0
	Movements in working capital- Total	(427.25)	(45.16)	6.1
	Cash Flows From Operating Activities	72.03	325.14	160.4
	Direct Taxes	55.39	48.83	16.5
	Net Cash Flow from operating Activities	16.63	276.31	143.9
в	CASH FLOW FROM INVESTING ACTIVITIES			
	Purchase of Fixed Assets	(103.28)	(109.81)	
	Disposal of Fixed Assets	2.03	•	3.0
	Decrease/ (Increase) in Investment	(310.00)	•	-
	increase/ Decrease in Other Non-Current Assets	(9.36)	(34.77	
	Interest Received	0.34	1.86	0.2
	Net Cash Flow From Investing Activities	(420.27)	(142.72) (9.3
с	CASH FLOW FROM FINANCING ACTIVITIES			
	Money received against share warrants	186.88	313.13	
	increase/ (Decrease) in Equity Share Capital	32.50	30.00	
	increase/ (Decrease) in Non-Current Liabilities	31.70	(294.20	
	increase/ (Decrease) in Short Tem Borrowings	153.78	(47.30) (23.0
	Dividend paid to company's shareholders		(47.05	5 C C C C C C C C C C C C C C C C C C C
	Finance costs Paid	(41.00)	(92.16	
	Net Cash Flows from Financing Activities	363.86	(137.59	
	Net Increase / Decrease in Cash + Cash equivalents	(39.78)		
	Opening Balance	46.38	50.38	
-	Closing Balance	6.61	46.38	36.8

By order of the Board For NETTLINX LIMITED

Date : 07-11-2023 Place: Hyderabad Dr.Manohar Loka Reddy Managing Director DIN:00140229

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INDEPENDENT AUDITORS' REPORT ON REVIEW OF INTERIM CONSOLIDATED FINANCIAL RESULTS.

То

The Board of Directors of Nettlinx Limited

- 1. We have reviewed the accompanying statement or unaudited Consolidated Financial results of the NETTLINX LIMITED ("the Parent") and its subsidiaries (the Parent and its subsidiaries together referred to as "the Group")for the Quarter and half year ended September, 2023 ('the statement") attached herewith, being submitted by the company pursuant to the requirements of Regulation 33 of SEBI [Listing obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No.CIR/CFD/CMD1/44/2019 dated March 29,2019. The results included in the statement are the responsibility of Company's management and has been approved by the Board of Directors.
- 2. The Preparation of Statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, Interim Financial Reporting ("IND AS 34"), prescribed under section 133 of the companies Act, 2013 read with Rule 3 of Companies (Indian Accounting Standards) Rules, 2015 and SEBI Circular No. CIR/CFD/CMD1/44/2019 dated March 29, 2019 is the Responsibility of the parent company's management and has been approved by the Board of Directors of the Parent Company. Our responsibility is to express a conclusion on the Statement based on our review.
- 3. We conducted our review of the statement in accordance with the standard on Review Engagements (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 statement is free of material misstatement, A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit, and accordingly, we do not express an audit opinion
- 4. The Statement includes the results of the following entities:

Parent:

(i) Nettlinx Limited **Subsidiaries:**

(i) Nettlinx Realty Private Limited, India (wholly owned subsidiary company)
 — No Operating Income during the period



- (ii) Sri Venkateswara Green Power Projects Limited, India (subsidiary company)
 No Operating Income during the period
- (iii) Nettlinx Inc, USA (wholly owned subsidiary company)
- (iv) Sailon SE, Germany (subsidiary company) No Operations during the period
- (v) Nettlinx Technologies Private Limited.(Subsidiary of Nettlinx Realty Private Limited)
- 5. Emphasis of Matter:

Our opinion is not modified in respect of these matters.

- 6. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of 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 misstatements subject to the matters mentioned in the Emphasis of Matter paragraph.
- 7. We did not review the quarterly interim financial information of 4 subsidiaries included in the quarterly consolidated financial results, whose interim financial information reflects total revenue of Rs, 2,74,23,721/- for the Quarter ended September 30, 2023, and total profit after tax of Rs. 34,38,946/- for the Quarter ended September 30, 2023 respectively which are certified by the management.

For NIRANJAN & NARAYAN Chartered Accountants Firm Registration No.005899S

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FRN: 005899S HYDERABADP, VENUMADHAVA RAO Partner Mem.No.202785 UDIN: 23202785BGXYVT6230

Place: Hyderabad Date: 07-Nov-2023

	NETTLINX LIMITED(Sci				062 Telangana	State India	
	Registered office: 5-9-22,3rd Floor, My Home Sarovar Plaza			Hyderabad - 500	063 Telangana	State. India	
		120TG1994PL					
	Tel :+91-40-23232200 Fax. +91-40-2323					· · ·	
art I	Consolidated Statement of Unaudited Financial Results for t	he Quarter a	nd Half year e	ended 30th Se	otember 2023		
			All amounts i	n Indian Rupe	es Lakhs, exce	pt share data	
			Quarter Ended		Half Year	Ended	Year Ende
SI.No.	Particulars	30-Sep-23	30-Jun-23 30-Sep-22 30-Sep-23 30-Sep-		30-Sep-22	31-Mar-23	
	(Refer Notes below)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	Audited
1	Income from operations	744.00	705.97	637.46	1,449.97	1,177.67	2,166.9
2	Other income	2.02	2.01	2.69	4.03	7.82	137.
3	Total Income (1+2)	746.02	707.98	640.15	1,454.00	1,185.49	2,304.
4	EXPENSES						
	Cost of Access Charges, License Fees and Network Equipment	163.92	147.37	148.65	311.30	219.08	463.
	Employee benefits expense	212.03	193.93	260.89	405.96	518.89	970.
	Finance costs	26.48	20.60	24.99	47.08	51.87	98.
	Depreciation and amortization expense	25.25	24.13	24.87	49.38	48.88	98.
	Administrative and Other expenses	79.58	75.58	168.88	155.15	315.77	640.
	Total expenses (4)	507.26	461.61	628.29	968.87	1,154.50	2,272.
5	Profit/(loss) before exceptional items and tax (3-4)	238.76	246.37	11.86	485.13	30.99	31.
6	Exceptional items	-	-	-	-	-	-
7	Profit/ (loss) before exceptions items and tax(5-6)	238.76	246.37	11.86	485.13	30.99	31.
8	Tax expense				-		
	(1) Current tax	70.97	64.67	18.71	135.65	23.87	51.
	(2) Prior Period Taxes	-	-	(0.13)	-	(0.13)	(0.
	(3) Deferred tax	(0.15)	(0.25)	0.45	(0.40)	0.60	2.
	Total tax	70.82	64.43	19.04	135.25	24.34	53
9	Profit (Loss) for the period from continuing operations (7-8)	167.93	181.94	(7.18)	349.88	6.65	(21
10	Extra ordinary Items (net of tax)	-		(
11	Profit/(loss) for the period (9+10)	167.93	181.94	(7.18)	349.88	6.65	(21
12	Other comprehensive income (net of tax)	107.00	101.01	(**===/	_		
12	Items that will not be reclassified to profit & loss						
	Actuarial gains/(losses) on post- employment benefit obligations						
	Actuariar gains/ (103323) on post- employment benefit obligations	-			-	-	
	Net (loss)/ gain on Fair Value Through OCI (FVTOCI) equity	-		-	-	-	17
	Income Tax on items that will not be reclassified to profit or loss						
		-		-	-	-	(4
	Total items that will not be reclassified to profit or loss	•	-	-	-	-	12
13	Total Comprehensive Income for the period (11+12)	167.93	181.94	(7.18)	349.88	6.65	(8
14	Minority Interest*	(0.11)	(0.87)	(6.24)	(0.98)	(10.87)	(19
	Net Profit / (Loss) after taxes, minority interest	168.04	182.82	(0.94)	350.86	17.51	10
15	Paid-up equity share capital (Face Value of Rs.10/-each)	2,417.66	2,417.66	1,146.33	2,417.66	1,146.33	1,176
	Earnings per share (before extraordinary items)						
16	(Face value of Rs.10/-each) (not annualized)			12 44			1-
	a) Basic (in Rs.)	0.70	0.76	(0.01)	1.45	0.15	(0
	b) Diluted (in Rs.)	0.70	0.76	(0.01)	1.45	0.15	(0
	Earnings per share (after extraordinary items)						
	(Face value of Rs.10/-each) (not annualized) a) Basic (in Rs.)	0.70	0.76	(0.01)	1.45	0.15	(0
		0.70	0.70	(0.01)	1.45	0.15	(0

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Date : **7-Nov-2023** Place: **Hyderabad** By order of the Board For NETTLINX LIMITED

Dr.Manohar Loka Reddy Managing Director DIN:00140229

NETTLINX LIMITED(Scrip Code: BSE-NETTLINX | 511658 |)

Registered office: 5-9-22,3rd Floor, My Home Sarovar Plaza, Secretariat Road, Saifabad, Hyderabad - 500 063 Telangana State. India

CIN: L67120TG1994PLC016930

Tel :+91-40-23232200 | Fax. +91-40-23231610, URL : www.nettlinx.com, E-mail:info@nettlinx org

CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES AS ON SEPTEMBER 30,2023

ASSTS Description Sector Sec		Particulars	As at Sept 30, 2023	As at March 31, 2023	As at Sept 30, 2022
(a) Property, plant and equipment. 1.056.73 980.04 992.3 (b) Capital work-in-progress. 1.370.29 1.870.29 1.870.29 (c) Right to use Assets 25.58 35.45 44.4 (c) Other intangible assets 3.80 4.30 4.4 (d) Financial assets 1.272.67 1.423.33 1.315.1 (i) Other mancai assets 1.272.67 1.423.33 1.315.1 (i) Other non-current assets 231.00 11100 96.7 Total non-current assets 4.332.90 4.471.26 4.262.1 Current assets 981.47 386.76 492.2 (i) Total cash equivalents 77.77 153.75 585.5 (ii) Cash act as equivalents 77.77 189.200 851.1 (ii) Cash act as equivalents 97.12 892.00 851.5 (iii) Cash act as equivalents 7.27 1.376.33 1.146.4 (iv) Cash act as equivalents 2.219.76	. ASSETS				
(a) Property, Junit and Sequences 1,870.29 1,830.1 1,830 1,830 1,315.5 5 5 5 1,870.29 1,870.29 1,870.29 1,870.29 1,870.29 1,870.29 1,870.29 1,870.29 1,870.29 1,870.29 1,870.29 1,870.29 1,870.29 1,870.29 1,870.29 1,870.29 1,870.29 1,870.29 1,870.29 <td>Non-cu</td> <td>rrent assets</td> <td></td> <td></td> <td></td>	Non-cu	rrent assets			
1 Right to use Assets 26.58 35.45 44.4 (d) Goodwill 3.80 4.30 4. (e) Other Intragible assets 3.80 4.30 4. (f) Financial assets 1,272.67 1,423.33 1.315. (i) Dther Innancial assets 56.21 46.68 1. (g) Defrered tax assets 231.00 1111.00 95. Total non-current assets 231.00 1111.00 95. Total non-current assets 289.98 284.97 275.51 (i) Total cash equivalents 77.77 155.75 585. (ii) Cath and cash equivalents 77.77 155.75 585. (iii) Cath actsh equivalents 21.44 12.44 12.44 (iv) Defrematical assets 22.179.76 2.231. Total Assets 2.600.25 2.179.76 2.231. Total current assets 2.600.25 2.179.76 2.231. (c) Other funancial assets <	(a)	Property, plant and equipment			
(a) Goodwill	(b)	Capital work-in-progress			
(a) Other intangible assets 3.80 4.30 4.4 (f) Financial assets - <t< td=""><td>(c)</td><td>Right to use Assets</td><td>26.58</td><td>35.45</td><td>44.3</td></t<>	(c)	Right to use Assets	26.58	35.45	44.3
(i) Other manual assets 1.272.67 1.423.33 1.315. (ii) Diver financial assets 1.272.67 1.423.33 1.315. (ii) Diver financial assets 56.21 46.85 1.1 (ii) Diver financial assets 231.00 111.00 96. (iii) Other financial assets 239.98 284.97 225.75 (ii) Trade non-current assets 289.98 284.97 275.75 (ii) Trade necelvables 381.47 386.76 492.27 (ii) Trade necelvables 77.77 155.75 558. (iii) Other financial assets 241.47 449.84 12.24 (iv) Other financial assets 2690.25 2.179.76 2.231. Total current assets 2.690.25 2.129.76 2.231. Total current assets 2.690.25 2.219.76 2.231. (i) Other quity 1.865.21 2.89.13 831.51 (iii) Other quity 1.865.21 2.89.13 831.51 (iii) Other quity 1.865.21 2.89	(d)	Goodwill			
(i) Investments 1,272.67 1,423.33 1,315. (ii) Other financial assets 56.21 46.85 1.1 (iii) Other financial assets 74.61 - - (ii) Other financial assets 4,591.90 4,471.26 4,261. Current assets 4,591.90 4,471.26 4,261. Current assets 289.98 284.97 275.1 (i) Trade receivables 981.47 386.76 492.2 (ii) Cash and cash equivalents 77.77 15.5.75 585.5 (iii) Cash and cash equivalents 77.77 15.5.75 585.5 (iv) Other financial assets 42.147 449.84 12.2.44 (iv) Ioans - - - - (iv) Other financial assets 2,690.25 2,179.76 2,231. Total Assets 7,282.15 5,651.02 6,493.2 (iv) Other financial iabilities 985.21 2,810.94 2,500.5 Equity share capital 2,417.66 1,176.33 1,146. (iv) Other financial iabilities	(e)	Other intangible assets	3.80	4.30	4.6
(ii) Other financial assets 56.2.1 46.85 1.1 (ii) Other financial assets 231.00 111.00 96. (ii) Other non-current assets 231.00 111.00 96. (iii) Other non-current assets 231.00 4.471.26 4.228. (ii) Inventories 289.98 284.97 7275. (ii) Cash and cash equivalents 77.77 153.75 555.5. (iii) Other bank balances 12.44 12.44 14.44 (iv) Cons - - - (i) Other financial assets 41.47 449.84 1.2 (ii) Other financial assets 41.47 449.84 1.2 (iii) Other financial assets 41.47 449.84 1.2 (ii) Other financial assets 2.690.25 2.179.76 2.231. Total Assets 7.282.15 6.651.02 6.493. Equity Nanu Capital 2.417.66 1.176.33 1.146. (i) Other financial Liabilities 2.810.54 2.810.54 2.850.5 Fould varies 985.15	(f)	Financial assets	The second second	-	-
(i) Deferred tax assets (net 74.61 - (ii) Other non-current assets 231.00 111.00 96; Total non-current assets 4,931.90 4,471.26 4,2281. Current assets 289.98 284.97 7255. (i) Financial assets 981.47 386.76 492. (ii) Carba and cash equivalents 77.77 153.75 585. (iii) Other hank balances 12.44 12.44 14.4 (iv) Other function assets 907.12 892.00 851. Total current assets 2,690.25 2,179.76 2,221. Total current assets 2,690.25 2,179.76 2,221. Total current assets 7,282.15 6,651.02 6,493. Equity And LABILTIES 7,282.15 6,651.02 6,493. Equity Ashare capital 2,417.66 1,176.33 1,146. (i) Other equity 4,282.88 3,987.27 3,652. Equity stribuibable to owners of the Company 4,282.88		(i) Investments			
0 0 0 0 11.00 95.0 Total non-current assets 4,591.90 4,471.26 4,261. Current assets 289.98 284.97 275.3 (i) Trade receivables 981.47 386.76 492. (ii) Trade receivables 981.47 386.76 492. (iii) Cash and cash equivalents 7.77 135.75 585. (iii) Cher for ancial assets 421.47 449.84 122. (v) Other for ancial assets 421.47 449.84 122. (v) Other for ancial assets 421.47 449.84 122. (v) Other for ancial assets 2,690.25 2,197.76 2,231. Total current assets 2,690.25 2,2197.71 3.652. Equity Sastes 2,210.94 2,256. Equity attributable to owners of the Company 4,282.88 3,987.27 3,652. Non-current labilities 985.15 933.80 1,119. (i) Berowings				46.85	1.0
Instructurent assets 4,591.90 4,471.26 4,261. Current assets 289.98 284.97 275.0 (i) Financial assets 981.47 386.76 492.0 (ii) Total receivables 97.77 153.75 585. (iii) Other sonk balances 12.44 14.4 14. (iv) Leans 97.77 153.75 585. (iii) Other current assets 97.72 386.76 492.2 (iv) Leans 12.44 14. 14. (iv) Other sonk balances 12.44 12.44 14. (iv) Cher current assets 97.71.25 6.651.02 6.493. Total current assets 2,690.25 2,179.76 2,231. Total Assets 7,282.15 6,651.02 6.493. Equity Arbuische to wores of the Company 4,242.82.8 3,997.27 3,652. Non-courtent liabilities 5,112.00 4,818.79 4,499. (i) Deferrent ax fabilities (net) - <td>(g)</td> <td>Deferred tax assets (net</td> <td></td> <td>-</td> <td>-</td>	(g)	Deferred tax assets (net		-	-
Current assets 289.98 284.97 275.0 (a) Inventories 981.47 386.76 492.7 (i) Trade receivables 981.47 386.76 492.7 (ii) Cash and cash equivalents 77.77 153.75 555.7 (iii) Other anactal assets 12.44 12.44 14.44 (iv) Loans 421.47 449.84 12.7 (v) Other financial assets 907.12 892.00 851. Total current assets 2,690.25 2,179.76 2,231. Total Assets 7,282.15 6,651.02 6,493. EQUITY AND LIABILITIES Equity share capital 2,417.66 1,176.33 1,146. (b) Other equity 1,865.21 2,810.94 2,506. 2,913 331.51 837.77 Total equity attributable to owners of the Company 4,282.88 3,987.27 3,652. 1,623.1 1,436 7. Total equity 5,112.00 4,818.79 4,4490. 1,199. 1,199.	(h)	Other non-current assets	the second se		
(a) Inventories 289.98 228.97 725.75 (b) Financial assets 981.47 386.76 492.25 (ii) Cash and cash equivalents 77.77 153.75 585. (iii) Cher bank balances 12.44 12.44 14.44 14.4 (iv) Loans -		Total non-current assets	4,591.90	4,471.26	4,261.7
(b) Intercention Intercention Intercention (c) Trade receivables 99147 386.76 492. (i) Trade receivables 99147 386.76 492. (ii) Cash and cash equivalents 17.77 15.3.75 585. (iii) Other bank balances 12.44 12.44 14.4 (iv) Other financial assets 421.47 449.84 12. (iv) Other financial assets 997.12 892.00 851. Total current assets 2,690.25 2,179.76 2,231. Total current assets 2,690.25 2,179.76 2,231. Equity And LABILITIES Equity share capital 2,417.65 1,176.33 1,146. (b) Cher equity 1,865.21 2,810.94 2,506. 2,810.94 2,506. Equity attributable to owners of the Company 4,282.88 3,987.27 3,552. 1,313.1 837.7 Total equity 5,112.00 4,818.79 4,480. 1,44.60. 1,119. 1,119. <td>Current</td> <td>t assets</td> <td></td> <td></td> <td></td>	Current	t assets			
(i) Trade receivables 981.47 386.76 4922. (ii) Cash and cash equivalents 77.77 153.75 5855. (iii) Cher hand balances 12.44 12.44 12.44 (iv) Loans - - - (iv) Other financial assets 907.12 892.00 851. Total current assets 907.12 892.00 851. Total current assets 2,690.25 2,179.76 2,231. Total current assets 2,4690.25 2,179.76 2,231. Equity 7.822.15 6,651.02 6,493. (a) Equity share capital 2,417.66 1,176.33 1,146. (b) Other equity 2,810.24 2,810.94 2,500. Kon-current liabilities 5,112.00 4,818.79 4,480. (a) Financial liabilities 5,112.00 4,818.79 4,480. (b) Dortowings 985.15 933.80 1,119. (i) Borrowings 985.15	(a)	Inventories	289.98	284.97	275.0
(i) Cash and cash equivalents 77.77 153.75 585. (ii) Other bank balances 12.44 12.44 14.4 (iv) Other financial assets 421.47 449.84 12.44 (v) Other financial assets 907.12 892.00 851. Total current assets 907.12 892.00 851. Total current assets 2,690.25 2,179.76 2,231. Total current assets 2,247.66 1,176.33 1,146. (a) Equity share capital 2,417.66 1,176.33 1,146. (b) Other equity 1,855.21 2,810.94 2,506. Fotal equity tributable to owners of the Company 4,282.88 3,987.27 3,652. Non-controlling interests 829.13 831.51 837. (a) Financial liabilities 985.15 933.80 1,119. (i) Other financial liabilities 985.15 933.80 1,119. (ii) Other financial liabilities - - - (c) Trade Payble - - - - (i) Deroro	(b)	Financial assets		-	
(iii) Other bank balances 12.44 12.44 14.4 (iv) Loans - - - (v) Other financial assets 907.12 892.00 851. Total current assets 907.12 892.00 851. Total Assets 2,690.25 2,179.76 2,231. Four And LABILITIES - - - Equity share capital 2,417.66 1,176.33 1,146. (a) Equity share capital 2,417.66 1,176.33 1,466. Equity share capital 2,417.66 1,176.33 1,466. Equity share capital 2,417.66 1,176.33 1,469. Labilities 833.51 837.51 833.51 837.51 Non-controlling interests 5,112.00 4,818.79 4,490. (i) Borrowings 985.15 933.80 1,119. (ii) Other Financial Liabilities - - - (i) Derrowings 985.15 933.80 1,119. (ii) Other non current liabilities - - - <		(i) Trade receivables	981.47	Contraction of the second s	
(iv) Loans - - (iv) Other financial assets 421.47 449.84 12. (c) Other current assets 907.12 822.00 851. Total current assets 2,690.25 2,179.76 2,231. Total Assets 7,282.15 6,651.02 6,493. EQUITY AND LIABILITIES - - - Equity 2,417.66 1,176.33 1,146. (b) Other equity 2,825.12 2,810.94 2,506. Equity attributable to owners of the Company 4,282.88 3,987.27 3,652. Non-controlling interests 829.13 831.51 837. Total equity 5,112.00 4,818.79 4,490. Liabilities 985.15 933.80 1,119. (i) Borrowings 985.15 933.80 1,119. (i) Deferred tax liabilities (net) - - - (i) Deferred tax liabilities (net) - - - (ii) Other financial Liabilities - - - (i) Defered t		(ii) Cash and cash equivalents	77.77	153.75	585.8
(v) Other financial assets 421.47 449.84 12. (c) Other current assets 907.12 892.00 851. Total current assets 2,690.25 2,179.76 2,231. Total Assets 7,282.15 6,651.02 6,493. EQUITY AND LIABILITIES 2,417.66 1,176.33 1,146. Equity share capital 2,417.66 1,176.33 1,146. (b) Other equity 2,865.21 2,810.94 2,506. Equity attributable to owners of the Company 4,282.88 3,997.27 3,652. Non-controlling interests 829.13 831.51 837. Non-current liabilities 5,112.00 4,818.79 4,490. (i) Borrowings 985.15 933.80 1,119. (ii) Other Financial Liability 27.64 38.23 47. (b) Provisions 18.44 18.44 9. (c) Trade Payble - - - (i) Deferred tax liabilitites 1.031.23		(iii) Other bank balances	12.44	12.44	14.4
(c) Other current assets 907.12 892.00 851. Total current assets 2,690.25 2,179.76 2,231. Total Assets 7,282.15 6,651.02 6,493. Equity 7,282.15 6,651.02 6,493. Equity share capital 1,865.21 2,810.94 2,506. (a) Equity attributable to owners of the Company 4,282.88 3,967.27 3,652. Non-controlling interests 5,112.00 4,818.79 4,490. (a) Financial liabilities 5,112.00 4,818.79 4,490. (b) Other requity 27.64 38.23 4.7 (c) Trade Payble - - - (d) Deferred tax liabilities (net) - 14.36 7. (e) Other no current liabilities - - - (i) Borrowings 291.40 135.37 156.3 (ii) Deferred tax liabilities - - - (iii) Advances - - - - (iii) Advances -<		(iv) Loans	-		
Total current assets 2,690.25 2,179.76 2,231 Total Assets 7,282.15 6,651.02 6,493. EQUITY AND LIABILITIES - - - Equity 1,865.21 2,810.94 2,506. Equity totable to owners of the Company 4,282.88 3,987.27 3,652. Equity totable to owners of the Company 4,282.88 3,987.27 3,652. Full yatributable to owners of the Company 4,282.88 3,987.27 3,652. Non-controlling interests 829.13 831.51 837. Total equity 5,112.00 4,818.79 4,490. Liabilities 5,112.00 4,818.79 4,490. Iabilities 985.15 933.80 1,119. (i) Borrowings 985.15 933.80 1,119. (i) Deferred tax liabilities (net) - - - (d) Deferred tax liabilities (net) - - - (i) Borrowings 291.40 135.37 156 (ii) Advances - - - <td></td> <td>(v) Other financial assets</td> <td>421.47</td> <td>449.84</td> <td>12.</td>		(v) Other financial assets	421.47	449.84	12.
Total Assets - - Total Assets 7,282.15 6,651.02 6,493. EQUITY AND LIABILITIES 2,417.66 1,176.33 1,146. (a) Equity share capital 2,417.66 1,176.33 1,146. (b) Other equity 1,865.21 2,810.94 2,206. Equity attributable to owners of the Company 4,282.88 3,987.27 3,652. Non-controlling interests 829.13 831.51 837. Total equity 5,112.00 4,818.79 4,490. Liabilities 5,112.00 4,818.79 4,490. Non-current liabilities 985.15 933.80 1,119. (i) Borrowings 985.15 933.80 1,119. (ii) Other Financial Liability 27.64 38.23 47. (b) Provisions 18.44 18.44 9. - (c) Trade Payble - 14.36 7. - (d) Deferred tax liabilities (net) - 14.36 7. - (ii) Advances - -	(c)	Other current assets	907.12	892.00	851.
EQUITY AND LIABILITIES Equity Image: constraint of the company 2,417,66 1,176,33 1,146, (a) Equity share capital 2,417,66 1,176,33 1,146, 1,865,21 2,810,94 2,506, Equity attributable to owners of the Company 4,282,88 3,987,27 3,652, Non-controlling interests 829,13 831,51 837, Total equity 5,112.00 4,818,79 4,490, 1,119, 1		Total current assets	2,690.25	2,179.76	2,231.
EQUITY AND LIABILITIES Image: Constraint of the company 2,417,66 1,176,33 1,146,150,150,150,150,150,150,150,150,150,150	Tetal A		7 282 15	- 6 651 02	6 493
Equity 4 4 (a) Equity share capital 2,417.66 1,176.33 1,146. (b) Other equity 2,855.21 2,810.94 2,506. Equity attributable to owners of the Company 4,282.88 3,987.27 3,652. Non-controlling interests 829.13 831.51 837. Total equity 5,112.00 4,818.79 4,490. Liabilities 5,112.00 4,818.79 4,490. Liabilities 5,112.00 4,818.79 4,490. (a) Financial liabilities 985.15 933.80 1,119. (i) Dother Financial Liability 27.64 38.23 47. (b) Provisions 18.44 18.44 9. (c) Trade Payble - - - (d) Deferred tax liabilities 1,031.23 1,004.83 1,183. Current liabilities - - - - (i) Borrowings 291.40 135.37 156			7,202.13	0,051.02	
(b) Other equity 1,865.21 2,810.94 2,506. Equity attributable to owners of the Company 829.13 831.51 837. Non-controlling interests 829.13 831.51 837. Total equity 5,112.00 4,818.79 4,490. Liabilities 5,112.00 4,818.79 4,490. (a) Financial liabilities 985.15 933.80 1,119. (i) Borrowings 985.15 933.80 1,119. (ii) Other Financial Liability 27.64 38.23 47. (b) Provisions 18.44 18.44 9. (c) Trade Payble - - - - (d) Deferred tax liabilities 1,031.23 1,004.83 1,183. Current liabilities - - - - - (i) Borrowings 291.40 135.37 156 - (iii) Advances - - - - - - - - - - - - - -		TAND LIADILITIES			
(b) Other equity 1,865.21 2,810.94 2,506. Equity attributable to owners of the Company 4,282.88 3,987.27 3,652. Non-controlling interests 829.13 831.51 837. Total equity 5,112.00 4,818.79 4,490. Liabilities 5,112.00 4,818.79 4,490. (a) Financial liabilities 985.15 933.80 1,119. (i) Borrowings 985.15 933.80 1,119. (ii) Other Financial Liability 27.64 38.23 47. (b) Provisions 18.44 18.44 9. (c) Trade Payble - - - (c) Trade Payble - 1,031.23 1,004.83 1,183. Current liabilities 1,031.23 1,004.83 1,183. (ii) Dorrowings 291.40 135.37 156 (iii) Advances - - - (iii) Advances - - - (iii) Other financial liabilities 158.98 114.78 68 micro enterprises and small enterprises - - -	(a)	Equity share capital	2,417.66	1,176.33	1,146.
Equity attributable to owners of the Company Non-cortrolling interests 4,282.88 3,987.27 3,652. Non-cortrolling interests 829.13 831.51 837. Total equity 5,112.00 4,818.79 4,490. Liabilities 5,112.00 4,818.79 4,490. Non-current liabilities 985.15 933.80 1,119. (i) Borrowings 985.15 933.80 1,119. (ii) Other Financial Liability 27.64 38.23 47. (b) Provisions 18.44 18.44 9. (c) Trade Payble - - - (c) Deferred tax liabilities (net) - - - (e) Other non current liabilities 1,031.23 1,004.83 1,183. (i) Borrowings 291.40 135.37 156 (ii) Advances - - - (iii) Advances - - - (iii) Advances - - - (iii) Other financial liabilities - - - <td< td=""><td></td><td></td><td>1,865.21</td><td>2,810.94</td><td>2,506.</td></td<>			1,865.21	2,810.94	2,506.
Non-controlling interests 829.13 831.51 837. Total equity 5,112.00 4,818.79 4,490. Liabilities 5,112.00 4,818.79 4,490. Liabilities 5,112.00 4,818.79 4,490. (a) Financial liabilities 985.15 933.80 1,119. (i) Borrowings 985.15 933.80 1,119. (ii) Other Financial Liability 27.64 38.23 47. (b) Provisions 18.44 18.44 9. (c) Trade Payble - - - (d) Deferred tax liabilities (net) - 14.36 7. Total non-current liabilities - - - (a) Financial liabilities - - - (ii) Borrowings 291.40 135.37 156 (iii) Advances - - - - Total outstanding dues of micro enterprises and small enterprises - - - Total outstanding dues of creditors other than micro enterprises and small enterprises 157.78 163.52			4,282.88	3,987.27	3,652.
Total equity5,112.004,818.794,490.LiabilitiesNon-current liabilities(a) Financial liabilities985.15933.801,119.(ii) Other Financial Liability27.6438.2347.(b) Provisions18.4418.449.(c) Trade Payble(d) Deferred tax liabilities (net)-14.367.(e) Other non current liabilitiesTotal non-current liabilities(i) Borrowings291.40135.37156(ii) Advances(iii) Advances(iii) Other financial liabilities(iii) Other standing dues of micro enterprises and small enterprises(iii) Other financial liabilities157.78163.52181(b) Other current liabilities157.78163.52181(b) Other current liabilities127.7550.5621Total current liabilities127.7550.5621Total current liabilities127.7550.5621			829.13	831.51	837.
LiabilitiesAno-current liabilities(a)Financial liabilities(i)Borrowings(ii)Other Financial Liability(iii)Other Financial Liability(b)Provisions(c)Trade Payble(d)Deferred tax liabilities (net)(e)Other non current liabilitiesTotal non-current liabilities(i)Borrowings(ii)Advances(iii)Advances(iii)Trade payables(iii)Trade payables(iiii)Trade payables(iiii)Trade payables(iii)Trade payables(iii)Other on current liabilities(iii)Other on therprises and small enterprises and small enterprises(iiii)Other current liabilities(iii)Other current liabilities(iii)Other current liabilities(iiii)Current liabilities(iii)Trade payables(iii)Other current liabilities(iiii)Other current liabilities(iii)Other current liabilities	Total e		5,112.00	4,818.79	4,490.
(a) Financial liabilities985.15933.801,119.(i) Borrowings985.15933.801,119.(ii) Other Financial Liability27.6438.2347.(b) Provisions18.4418.449.(c) Trade Payble(d) Deferred tax liabilities (net)-14.367.(e) Other non current liabilitiesTotal non-current liabilities(i) Borrowings1,031.231,004.831,183.(ii) Advances(iii) Advances Total outstanding dues of micro enterprises and small enterprises Total outstanding dues of creditors other than micro enterprises and small enterprises157.78163.52(iii) Other funancial liabilities157.78163.52181(b) Other current liabilities0.890.890.0(c) Provisions0.890.890.00(d) Current tax liabilities (net)127.7550.5621Total current liabilities1,138.91827.40819					
(i) Borrowings985.15933.801,119.(ii) Other Financial Liability27.6438.2347.(b) Provisions18.4418.449.(c) Trade Payble(d) Deferred tax liabilities (net)-14.367.(e) Other non current liabilitiesTotal non-current liabilities1,031.231,004.831,183.(ii) Borrowings291.40135.37156(iii) Trade payables Total outstanding dues of micro enterprises and small enterprises Total outstanding dues of creditors other than micro enterprises and small enterprises157.78163.52(iii) Other financial liabilities157.78163.52181(b) Other current liabilities0.890.890.(c) Provisions0.890.890.(d) Current tax liabilities (net)127.7550.5621Total current liabilities1,138.91827.40819	Non-cu	irrent liabilities			
(i) Borrowings985.15933.801,119.(ii) Other Financial Liability27.6438.2347.(b) Provisions18.4418.449.(c) Trade Payble(d) Deferred tax liabilities (net)-14.367.(e) Other non current liabilitiesTotal non-current liabilities(ii) Borrowings1,031.231,004.831,183.(iii) Borrowings291.40135.37156(iii) Advances(iii) Trade payables Total outstanding dues of micro enterprises and small enterprises Total outstanding dues of creditors other than micro enterprises and small enterprises157.78163.52(iii) Other financial liabilities157.78163.52181(b) Other current liabilities0.890.890.(c) Provisions0.890.890.0.(d) Current tax liabilities (net)127.7550.5621Total current liabilities1,138.91827.40819	(a)	Financial liabilities			
(ii) Other Financial Liability27.6438.2347.(b) Provisions18.4418.449.(c) Trade Payble(d) Deferred tax liabilities (net)-14.36(e) Other non current liabilitiesTotal non-current liabilities1,031.231,004.83(a) Financial liabilities1,031.231,004.83(ii) Borrowings291.40135.37(iii) Advances(iii) Trade payables Total outstanding dues of micro enterprises and small enterprises Total outstanding dues of creditors other than micro enterprises and small enterprises157.78(iii) Other financial liabilities157.78163.52(iii) Other rurrent liabilities402.11362.28(b) Other current liabilities0.890.89(c) Provisions0.890.89(d) Current tax liabilities (net)127.7550.56Total current liabilities1,138.91827.40		(i) Borrowings	985.15	933.80	1,119.
(b)Provisions18.4418.449.(c)Trade Payble14.367.(d)Deferred tax liabilities (net)-14.367.(e)Other non current liabilitiesTotal non-current liabilities1,031.231,004.831,183.Current liabilities(a)Financial liabilities(i)Borrowings291.40135.37156(ii)Advances(iii)Advances(iii)Trade payables(iii)Advances(iii)Advances(iiii)Outstanding dues of micro enterprises and small enterprises(iii)Other financial liabilities157.78163.52181(b)Other current liabilities402.11362.28390(c)Provisions0.890.890.(d)Current tax liabilities (net)127.7550.5621Total current liabilities1,138.91827.40819			27.64	38.23	47.
(c)Trade Payble-14.367.(d)Deferred tax liabilities (net)-14.367.(e)Other non current liabilities1,031.231,004.831,183.Total non-current liabilities1,031.231,004.831,183.Current liabilities1,031.231,004.831,183.(a)Financial liabilities291.40135.37156(ii)Borrowings291.40135.37156(iii) AdvancesTotal outstanding dues of micro enterprises and small enterprises(iii) Other financial liabilities157.78163.52181(b)Other current liabilities402.11362.28390(c)Provisions0.890.890.0(d)Current tax liabilities (net)127.7550.5621Total current liabilities1,138.91827.40819	(b)		18.44	18.44	9.
(d)Deferred tax liabilities (net)-14.367.(e)Other non current liabilities1,031.231,004.831,183.Total non-current liabilities1,031.231,004.831,183.Current liabilities1,031.231,004.831,183.(a)Financial liabilities291.40135.37156(i)Borrowings291.40135.37156(ii)Advances(iii)Trade payablesTotal outstanding dues of micro enterprises and small enterprisesTotal outstanding dues of creditors other than micro enterprises and small enterprises157.78163.52(iii)Other current liabilities157.78163.52181(b)Other current liabilities402.11362.28390(c)Provisions0.890.890(d)Current tax liabilities (net)127.7550.5621Total current liabilities1,138.91827.40819		Trade Payble	-		
(e)Other non current liabilitiesTotal non-current liabilities1,031.231,004.831,183.Current liabilities1,031.231,004.831,183.(a)Financial liabilities291.40135.37156(i)Borrowings291.40135.37156(ii)Advances(iii)Trade payablesTotal outstanding dues of micro enterprises and small enterprisesTotal outstanding dues of creditors other than micro enterprises and small enterprises157.78163.52(iii)Other financial liabilities157.78163.52181(b)Other current liabilities402.11362.283900(c)Provisions0.890.890.0(d)Current tax liabilities (net)127.7550.5621Total current liabilities1,138.91827.40819			-	14.36	7.
Total non-current liabilities1,031.231,004.831,183.Current liabilities11,031.231,004.831,183.(a) Financial liabilities291.40135.37156(i) Borrowings291.40135.37156(ii) Advances(iii) Trade payables Total outstanding dues of micro enterprises and small enterprises Total outstanding dues of creditors other than micro enterprises and small enterprises157.78163.52(iii) Other financial liabilities157.78163.52181(b) Other current liabilities402.11362.28390(c) Provisions0.890.890.0(d) Current tax liabilities (net)127.7550.5621Total current liabilities1,138.91827.40819				-	
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(i) Borrowings291.40135.37156(ii) Advances(iii) Trade payables Total outstanding dues of micro enterprises and small enterprises Total outstanding dues of creditors other than micro enterprises and small enterprises158.98114.78(iii) Other financial liabilities157.78163.52181(b) Other current liabilities402.11362.28390(c) Provisions0.890.890.(d) Current tax liabilities (net)127.7550.5621Total current liabilities1,138.91827.40819	Curren	t liabilities			
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(ii) Advances-(iii) Advances Total outstanding dues of micro enterprises and small enterprises Total outstanding dues of creditors other than micro enterprises and small enterprises114.7868-(iii) Other financial liabilities157.78(iii) Other current liabilities157.78(c) Provisions0.89(d) Current tax liabilities (net)127.7550.5621Total current liabilities1,138.91827.40819	(0)		291.40	135.37	156
(iii) Trade payables Total outstanding dues of micro enterprises and small enterprises Total outstanding dues of creditors other than micro enterprises and small enterprises (iii) Other financial liabilities158.98(iii) Other financial liabilities157.78(b) Other current liabilities402.11(c) Provisions0.89(d) Current tax liabilities (net)127.75Total current liabilities1,138.91827.40819			-	-	
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small enterprises - Total outstanding dues of creditors other than micro enterprises and small enterprises (iii) Other financial liabilities (b) Other current liabilities (c) Provisions (d) Current tax liabilities (net) Total current liabilities (c) Provisions (c) Provisions				-	
- Total outstanding dues of creditors other than micro enterprises and small enterprises (iii) Other financial liabilities158.98114.7868(iii) Other financial liabilities157.78163.52181(b) Other current liabilities402.11362.28390(c) Provisions0.890.890.0(d) Current tax liabilities (net)127.7550.5621Total current liabilities1,138.91827.40819					
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(iii) Other financial liabilities 157.78 163.52 181 (b) Other current liabilities 402.11 362.28 390 (c) Provisions 0.89 0.89 0.0 (d) Current tax liabilities (net) 127.75 50.56 21 Total current liabilities 1,138.91 827.40 819					
(b) Other current liabilities 402.11 362.28 390 (c) Provisions 0.89 0.89 0. (d) Current tax liabilities (net) 127.75 50.56 21 Total current liabilities 1,138.91 827.40 819			157.78	163.52	181
(c) Provisions 0.89 0.89 0.0 (d) Current tax liabilities (net) 127.75 50.56 21 Total current liabilities 1,138.91 827.40 819	(b)				
(d) Current tax liabilities (net) 127.75 50.56 21 Total current liabilities 1,138.91 827.40 819					
Total current liabilities 1,138.91 827.40 819					
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For NETTLINX LIMITED

Dr.Manohar Loka Reddy **Managing Director** DIN:00140229

Date : 07-11-2023 Place: Hyderabad

NETTLINX LIMITED 5-9-22,3rd floor,My Home Sarovar Plaza,Secretriat Road,Saifabad,Hyderabad,Pin-500063 Statement of Consolidated Cash Flows for the Half year ended Sept 30, 2023

Amount in (Rs.Lakhs						
Particulars	For Half Year Ended	For Year Ended	For Half Year Ended			
Particulars	30/09/2023	31/03/2023	30/09/2022			
Cash Flows From Operating Activities			20.00			
Profit Before Tax for the year	485.13	31.40	30.99			
Adjustments for:	-	0.00	-			
Depreciation and amortization expense	49.38	98.85	48.88			
Profit on sale of property, plant and equipment (net)	-	0.00	-			
Finance costs	41.00	92.16	48.21			
Interest income	(0.34)	(1.86)	(0.21			
Operating Cash Flows Before Working Capital Changes	575.17	220.55	127.87			
Novements in working capital						
Adjustments for (increase) / decrease in operating assets:						
Trade receivables	(636.58)	91.24	(14.43			
Inventories	-	0.00	-			
Loans and advances	(0.88)	39.13	0.35			
Other current assets	9.12	(524.65)	1.76			
	-	0.00				
Adjustments for increase / (decrease) in operating liabilities:	-	0.00	0.0			
Trade payables	86.07	86.37	39.7			
Other current liabilities	35.75	11.69	(15.3			
Other Liabilities & Provisions	(0.57)	6.09	10.0			
Novements in working capital- Total	(507.09)	(290.11)	22.1			
Cash Flows From Operating Activities	68.07	(69.56)	150.0			
Net Tax Paid	59.94	80.70	49.7			
Net Cash Generated From Operating Activities (A)	8.13	(150.26)	100.3			
B. Cash Flows From Investing Activities	(118.74)	(112.70)	(24.7			
Purchase of Fixed Assets	2.03	0.00				
Sale of Property, Plant and Equipment	(120.00)		the second se			
Long Term Loans & Advances	(9.36)		11.0			
increase/ Decrease in Other Non-Current Assets	(190.00)		-			
Investments	0.34	1.86	0.2			
Interest Income received	0.54	0.00				
Increase/Decrease in Capital Work in Progress	(22.46)					
Foreign Exchange effect	(22.46)					
Net Cash Generated/ Used in Investing Activities (B)	(458.19)	(197.08)	(7.5			
C. Cash Flows From Financing Activities						
Money received against share warrants	186.88	313.13				
Change in Equity Share capital	32.50	30.00	-			
Increase in Share premium	-	-	-			
Proceeds from Long Term borrowings	-	-	-			
Proceeds from Short Term borrowings	153.78	(297.57)				
Repayments from Long Term borrowings	-	(47.30)				
Repayments from ShortTerm borrowings	-	-	(23.0			
Dividend paid to company's shareholders	-	(92.16)				
Finance Costs Paid	(41.00)	(47.05)				
Movement in Non current Liabilities	41.92		(75.3			
Net Cash Generated From/ (Used in) Financing Activities (C)	374.08	(140.95)	(146.5			
Net Increase/ (Decrease) in Cash and Cash Equivalents (A + B + C)	(75.98)	(488.29)	(54.1			
Cash and Cash Equivalents at the Beginning of the year	166.19	654.48	654.4			
Cash and Cash Equivalents at the End of the year	90.21	166.19	600.3			

For NETTLINX LIMITED

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Dr.Manohar Loka Reddy Managing Director DIN: 00140229

Notes:

1. The above unaudited Standalone and consolidated financial results for the quarter ended 30th September, 2023 were taken on record at the meeting of the Board of Directors held on 7th November, 2023 after being reviewed and recommended by the Audit Committee. The statutory auditors have carries out a limited review on the financial results

2. The above consolidated finacial results have been prepared from the interim standalone finacial statements, which are prepared in accordance with Indian Accounting Standards (Ind AS), the provisions of the Companies Act, 2013 as applicable and guidelines Issued by the Securities and Exchange Board of India ("SEBI"). The Ind AS are prescribed under section 133 of the Act read with Rule 3 of the companies (Indian Accounting Standards) Rules, 2015 and Companies (Indian Accounting Standards) Amendments Rules, 2016.

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3. The consolidated financial results include the results of:

a. Nettlinx Limited, India (parent company),

- b. Nettlinx Realty Private Limited, India (wholly owned subsidiary company)
- c. Sri Venkateswara Green Power Projects Limited, India (subsidiary company)
- d. Nettlinx Inc, USA (wholly owned subsidiary company)
- e. Sailon SE, Germany (subsidiary company)
- f. Nettlinx Technologies Private Limited. (Subsidiary of Nettlinx Realty Private Limited)

The figures for the previous period/year have been regrouped/reclassified, wherever necessary.

Date : 7-Nov-2023 Place: Hyderabad

By order of the Board For NETTLINX LIMITED

Dr.Manohar Loka Reddy **Managing Director** DIN:00140229