

Competent House, F-14, Connaught Place, New Delhi-110001 Phone: 011-45700000 Fax: 011-23327640

## Statement of Unaudited Financial Results for the Quarter and Half Year Ended 30-09-2020

(Rs. in Lacs)

							(Rs. in Lacs)	
	Particulars		uarter Ended		Half Year ended		Year ended	
Sr.		30.09.2020	30.09.2020 30.06.2020 30.09.2019		30.09.2020 30.09.2019		31.03.2020	
٥	(3/3/3/3/3/3/3/3/3/3/3/3/3/3/3/3/3/3/3/	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	
l	Revenue from Operations	28,942.22	11,796.11	24,718.47	40,738.33	51,510.94	116,524.53	
П	Other Income	10.09	68.95	3,079.46	79.04	3,145.15	3,207.38	
111	Total Revenue (I+II)	28,952.31	11,865.05	27,797.93	40,817.37	54,656.09	119,731.90	
IV	Expenses							
	a) Cost of materials consumed		-	-		-		
	b) Purchases of stock-in-trade	29,267.29	4,210.66	21,443.74	33,477.94	44,313.96	103,516.68	
	c) Changes in inventories of finished goods,							
	work-in-progress and stock-in-trade	(4,237.29)	5,261.96	130.15	1,024.67	102.16	(1,473.53)	
	d) Employee benefits expense	1,162.07	707.10	1,088.16	1,869.17	2,216.26	4,574.59	
	e) Finance Cost	234.92	235.51	232.09	470.44	455.47	1,200.01	
	e) Depreciation and amortisation expense	449.25	396.75	249.07	846.00	833.36	2,102.86	
	f) Other expenses	1,418.81	788.71	1,191.20	2,207.51	2,767.31	5,551.56	
	Total expenses	28,295.04	11,600.69	24,334.41	39,895.73	50,688.52	115,472.17	
٧	Profit before Exceptional and Tax (III - IV)	657.27	264.37	3,463.52	921.64	3,967.57	4,259.73	
VI	Exceptional Items							
VII	Profit before tax (V - VI)	657.27	264.37	3,463.52	921.64	3,967.57	4,259.73	
VIII	Tax expense	2014						
	Current Tax	172.15	70.37	158.00	242.53	335.00	460.00	
	Deferred Tax						(80.48)	
IX	Profit (Loss) for the period from continuing operations (VII - VIII)	485.12	193.99	3,305.52	679.11	3,632.57	3,880.21	
Х	Profit/(loss) from discontinuing operations							
ΧI	Tax expense of discontinuing operations							
XII	Profit/(loss) from discontinuing operations (after tax) (X - XI)							
XIII	Profit (Loss) for the period (IX + XII)	485.12	193.99	3,305.52	679.11	3,632.57	3,880.21	
XIV	Other Comprehensive Income							
	A (i) Items that will not be reclassified to profit or loss							
	(ii) Income tax relating to items that will not be classified to profit or loss					٠		
	B (i) Items that will be reclassified to profit or loss					-		
	(ii) Income tax relating to items that will be classified to profit or loss		٠.					
	Total Other Comprehensive Income						-	
ΧV	Total Comprehensive Income for the period (XIII + XIV)	485.12	193.99	3,305.52	679.11	3,632.57	3,880.21	
XVI	Paid-up equity share capital (Face Value of Rs.10/- Each)	614.60	614.60	614.60	614.60	614.60	614.60	
XVII	Earnings per equity share	024.00	324.50	524.00	314.00	Q14.00	017.00	
	(a) Basic	7.89	3.16	53.78	11.05	59.10	63.13	
	(b) Diluted	7.89	3.16	53.78	11.05	59.10	63.13	





Competent House, F-14, Connaught Place, New Delhi-110001
Phone: 011-45700000 Fax: 011-23327640

## Segment wise Revenue, Results and Capital Employed for the Quarter and Half Year Ended 30th Sept 2020

(Rs. in Lacs)

		Quarter Ended			Half Year Ended		Year Ended	
Sr.	Particulars	30.09.2020	30.06.2020	30.09.2019	30.09.2020	30.09.2019	31.03.2020	
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	
1	Segment Revenue							
	(a) Showroom	26,018.20	10,595.52	22,108.18	36,613.71	46,293.35	105,514.86	
	(b) Service & Spares	2,924.03	1,200.59	2,610.29	4,124.62	5,217.59	11,009.66	
	Total	28,942.22	11,796.11	24,718.47	40,738.33	51,510.94	116,524.53	
	Less: Inter Segment Revenue		-				-	
	Net Sales/Income from Operations	28,942.22	11,796.11	24,718.47	40,738.33	51,510.94	116,524.53	
2	Segment Results (Profit before unallocable exp./ income, finance cost & Tax)							
	(a) Showroom	368.50	319.73	269.45	688.23	626.15	986.38	
	(b) Service & Spares	513.62	111.20	346.70	624.82	651.74	1,265.99	
	Sub - Total	882.12	430.93	616.15	1,313.05	1,277.89	2,252.37	
	Less: i) Finance Cost	234.93	235.51	232.09	470.45	455.47	1,200 01	
	Add: i) Un-allocable income	10.09	68.95	3,079.46	79.04	3,145.15	3,207 38	
	Total Profit Before Tax	657.28	264.36	3,463.52	921.64	3,967.57	4,259.73	
3	Capital Employed*						35,724.21	

<sup>\*</sup> Capital Employed in the company business are common in nature and can not be attributed to a specific segment (i.e. Showroom and Service & Spares). It is not practical to provide segmental distribution of capital employed since segregation of the available data could be erroneous.





Competent House, F-14, Connaught Place, New Delhi-110001 Phone: 011-45700000 Fax: 011-23327640

## Statement of Assets & Liablities as on Half Year Ended 30th Sept 2020

(Rs. in lacs)

		(113, 111 1003)	
	As on	As on	
PARTICULARS	30.09.2020	30.09.2019	
7,111,122	Unaudited	Unaudited	
ASSETS			
1. Non-Current Assets			
a) Property, Plant and Equipment	11,840.49	11,833.70	
b) Capital Work-in-Progress	1,428.18	1,321.14	
c) Right of use Assets	7,372.03	5,410.17	
d) Financial Assets			
i) Investments	3,485.00	3,485.00	
ii) Others	714.44	670.79	
d) Deferred Tax Assets (Net)	332.80	309.07	
e) Other Non Current Assets	768.16	638.00	
2. Current Assets			
a) Inventories	10,978.81	10,415.54	
b) Financial Assets			
i) Trade Receivables	3,972.73	4,672.96	
ii) Cash and Bank Balances	1,315.29	1,438.94	
iii) Bank Balances other than (ii) above	519.27	910.85	
iv) Loans	21.54	13.71	
c) Other Current Assets	3,136.58	1,871.40	
3. Assets Classified as Held as Sale	-	-	
Total Assets	45,885.32	42,991.27	
EQUITY & LIABILITIES			
Equity			
a) Equity Share Capital	627.85	627.85	
b) Other Equity	25,006.00	24,140.71	
LIABILITIES			
1. Non-Current Liabilities			
a) Financial Liabilities			
i) Borrowings	115.77	121.09	
ii) other Financial Liabilities	156.33	632.05	
iii) Lease liability	6,774.80	4,809.02	
2. Current Liabilities			
a) Financial Liabilities			
i) Borrowings	9,992.79	10,754.98	
ii) Trade Payables	509.01	510.36	
iii) other financial liabilities	919.56	244.39	
iv) Lease Liability	725.90	515.27	
b) Provisions	840.98	736.82	
c) other Current Liabilities	216.32	414.00	
		1	
Liability Directly Associated with Assets classified as held for sale	-	43,506.54	





Competent House, F-14, Connaught Place, New Delhi-110001 Phone: 011-45700000 Fax: 011-23327640

Cash flow statement for the half-year ended 30th Sept 2020

(Rs. in Lacs)

CASH FLOW FROM OPERATING ACTIVITIES	ſ		As on	As on
CASH FLOW FROM OPERATING ACTIVITIES   Net profit before tax   921.64   3967.58		DARTICIII ARS	30.09.2020	30.09.2019
I. CASH FLOW FROM OPERATING ACTIVITIES Net profit before tax Adjustments for: Depreciation and Amortisation Profit on Sale of Tangible Assets Loss on sale of Tangible Assets Provision for Gratuity Provision for Gratuity Provision for Gratuity Provision for Doubtful Debts Financial Expenses Interest income Operating gain before working capital changes (A) Changes in working capital (Increase)/Decrease in Inventories (Increase)/Decrease in Inventories (Increase)/Decrease in Inventories (Increase)/Decrease in Loans and Advances (Increase)/Decrease in Loans and Advances (Increase)/Decrease in Loans and Advances (Increase)/Decrease in Inventories (Increase)/Decrease in Inventories (Increase)/Decrease in Inventories (Increase)/Decrease in Loans and Advances (Increase)/Decrease in L		PARTICOLARS		Unaudited
Net profit before tax  Adjustments for: Depreciation and Amortisation Profit on Sale of Tangible Assets Loss on sale of Tangible Assets Provisions no longer required written back Provision for Doubtful Debts Financial Expenses Interest Income Operating gain before working capital changes (A) Changes in working capital (Increase)/Decrease in Inventories (Increase)/Decrease in Inventories (Increase)/Decrease in Inventories (Increase)/Decrease in Liabilities and Provisions Working Capital changes (B) Cash generated from Operating activities before Taxes (A+B) Direct Taxes paid (net of refunds) Net cash generated from Operating activities Purchase of Fixed Assets Purchase of Investments Proceeds from Sale of Tangible Assets Proceeds from Sale of Inagible Assets Proceeds from Sale of Inagible Assets Proceeds from Sale of Investments Interest received Net cash generated from / (used in) investing activities (Increase)/Decrease) Increase proceeds from Sale of Investments Interest received Net cash generated from / (used in) investing activities (Increase)/Decrease) Increase fixed Assets Proceeds from Sale of Tangible Assets	.	THE PROPERTY OF THE ACTIVITIES	<u> </u>	
Net profit before tax Adjustments for:  Depreciation and Amortisation Profit on Sale of Tangible Assets Loss on sale of Tangible Assets Provisions for Gratuity Provision for Gratuity Provision for Gratuity Provision for Doubtful Debts Financial Expenses Interest income Operating gain before working capital changes (A) Changes in working capital (Increase)/Decrease in Inventories (Increase)/Decrease in Inventories (Increase)/Decrease in Inventories (Increase)/Decrease in Inventories (Increase)/Decrease in Loans and Advances (Increase)/Decrease in Loans and Advances (Increase)/Decrease in Loans and Advances (Increase)/Decrease in Inventories (Increase)/Decrease in Inventories (Increase)/Decrease in Loans and Advances (Increase)/Decrease in Loans and Advances (Increase)/Decrease in Inventories (Increase)/Decrease			921 64	3967.58
Depreciation and Amortisation (2,971.65) Profit on Sale of Tangible Assets (2,971.65) Loss on sale of Tangible Assets Provisions for Gratuity Provision for Gratuity Provision for Gratuity Provision for Gratuity Provision for Doubtful Debts Financial Expenses (11.71) (72.38) Interest income (11.71) (72.38) Operating gain before working capital changes (A) (2,26.36) (2,212.86) Changes in working capital (Increase)/ Decrease in Inventories (10.12.43) (10.17) (Increase)/Decrease in Loans and Advances (10.15.61) (11.56.18) (10.15.61) (Increase)/Decrease in Loans and Advances (10.15.61) (11.56.18) (10.15.61) (Increase)/Decrease in Loans and Advances (10.15.61) (10.15.61) (10.15.61) (10.15.61) (Increase)/Decrease in Loans and Advances (10.15.61) (10.15.61) (10.15.61) (10.15.61) (Increase)/Decrease in Loans and Loans			321.04	3507.55
Depreciation and Amortisations Profit on Sale of Tangible Assets Loss on sale of Tangible Assets Provisions no longer required written back Provision for Gratuity Provision for Doubtful Debts Financial Expenses Interest Income Operating gain before working capital changes (A) Changes in working capital (Increase)/Decrease in Inventores (Increase)/Decrease) in Labilities and Provisions (Increase)/Decrease in Labilitie		Adjustments for :	846.00	833 36
Pronts on sale of Tangible Assets Provisions no longer required written back Provision for Gratuity Provision for Obubtful Debts Financial Expenses Interest Income (11.71) (72.38) Operating gain before working capital changes (A) (2,226.36 (2,212.38) Changes in working capital (Increase)/Decrease in Inventories (1,012.43 (1,017.43) (Increase)/Decrease in Inventories (2,873.53) (2,873.44) (Increase)/Decrease in Inventories (2,873.53) (2,873.44) (Increase)/Decrease in Inventories (2,873.53) (2,873.44) (Increase)/Decrease in Inventories (4,002.2 (43.75) (1,156.3)			840.00	
Provisions no longer required written back Provision for Gratuity Provision for Doubtful Debts Financial Expenses Interest Income Operating gain before working capital changes (A) Changes in working capital (Increase)/ Decrease in Inventories (In				(2,371.03)
Provision for Gratuity		Loss on sale of Tangible Assets		
Provision for Doubtful Debts		Provisions no longer required written back		
Financial Expenses   470.44   455.47     Interest Income   (11.771) (72.38)     Operating gain before working capital changes (A)   2,226.36   2,212.38     Changes in working capital   (Increase)/ Decrease in Inventories   1,012.43   102.17     (Increase)/ Decrease in Inventories   (2,873.53)   2,873.44     (Increase)/ Decrease in Loans and Advances   400.22   (43.75)     (Increase)/ Decrease in Loans and Advances   41.760   9,357.11     (Increase)/ Decrease in Loans and Loans an		Provision for Gratuity		
Interest Income		Provision for Doubtful Debts		455.47
Operating gain before working capital changes (A)  Changes in working capital (Increase)/ Decrease in Inventories (Increase)/ Decrease in Inventories (Increase)/ Decrease in Inventories (Increase)/ Decrease in Loans and Advances (Increase)/ Decrease in Liabilities and Provisions (Increase)/ Decrease in Liabilities and Provisions Working Capital changes (B) (Instease)/ Decrease) in Liabilities and Provisions Working Capital changes (B) (Instease)/ Decrease) in Liabilities and Provisions Working Capital changes (B) (Instease)/ Decrease) in Liabilities and Provisions Working Capital changes (B) (Instease) (Inste				
Changes in working capital (Increase)/ Decrease in Inventories (Increase)/ Decrease in Irade Receivables (Increase)/ Decrease in Loans and Advances (Increase)/ Decrease in Loans and Advances (Increase)/ Decrease) in Liabilities and Provisions (Increase)/ Decrease paid (Increase)/ Decrease and Increase a		Interest Income	<u> </u>	
(Increase) / Decrease in Inventories   1,012.43   102.17     (Increase) / (Decrease in Inventories   (2,873.53)   2,873.44     (Increase) / (Decrease in Loans and Advances   400.22   (43.75)     Increase / (Decrease) in Liabilities and Provisions   304.70   4,676.90     Working Capital changes (B)   (1,156.18)   7,608.76     Cash generated from Operating activities before Taxes (A+B)   1,070.19   9,821.14     Direct Taxes paid (net of refunds)   (652.59)   (464.03)     Net cash generated from / (used in) Operating activities   417.60   9,357.11     II. CASH FLOW FROM INVESTING ACTIVITIES   (103.61)   (11,916.63)     Purchase of Fixed Assets   (103.61)   (11,916.63)     Purchase of Fixed Assets   91.47   2,971.65     Proceeds from Sale of Tangible Assets   91.47   2,971.65     Proceeds from Sale of Investments   11.77   72.38     Net cash generated from / (used in) Investing activities   (0.43)   (8,872.60)     Net cash generated from / (used in) investing activities   (0.43)   (8,872.60)     Net cash generated from / (used in) investing activities   (0.43)   (8,872.60)     Proceeds from Long Term Bank Borrowings   (489.06)   457.79     Proceeds from Long Term Borrowings   (489.06)   457.79     Proceeds from Long Term Borrowings   (465.31)     Repayment of Long Term Borrowings   (465.31)     Cash repayment of lease liability   (470.44)   (455.47)     Dividend paid   (61.46)   (74.10)     Net cash generated from / (used in) financing activities   (1,020.96)   (59.49)     INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS   (603.79)   (104.94)     INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS   (603.79)   (104.94)     Cash and Bank balance at the end of the year   2,438.35   2,454.74     Effect of exchange gain on cash and cash equivalents   (2.349.80)     Component of Cash and Bank balance   (2.349.80)     Cash and Cash equivalents include   (2.349.80)     Cash and Cash equivalents include   (2.349.80)     Cash and cash equivalents at the end of the year   (2.349.80)     Cash and cash equivalents at the en		Operating gain before working capital changes (A)	2,226.36	2,212.38
(Increase)/ Decrease in Trade Receivables (Increase)/Decrease in Trade Receivables (Increase)/Decrease in Loans and Advances (Increase)/Decrease in Loans and Loans Loans and Loans and Loans		Changes in working capital		
(Increase)/Decrease in Trade Receivables (Increase)/Decrease in Loans and Advances (Increase)/Decrease in Loans and Advances (Increase)/Decrease in Liabilities and Provisions Morking Capital changes (B) (I,156.18) (I,166.18) (I,166		(Increase)/ Decrease in Inventories	1,012.43	
(Increase)/Decrease in Loans and Advances 400.22 (43.75) Increase/(Decrease) in Liabilities and Provisions 304.70 (47.65.90) Working Capital changes (B) (1,156.18) 7,608.76 Cash generated from Operating activities before Taxes (A+B) 1,070.19 9,821.14 Direct Taxes paid (net of refunds) (652.59) (464.03) Net cash generated from / (used in) Operating activities 417.60 9,357.11  II. CASH FLOW FROM INVESTING ACTIVITIES Purchase of Fixed Assets (103.61) (11,916.63) Purchase of Investments Proceeds from Sale of Tangible Assets 91.47 2,971.65 Proceeds from Sale of Investments 11.71 72.38 Interest received 11.71 72.38 Net cash generated from / (used in) investing activities (0.43) (8,872.60)  III. CASH FLOW FROM FINANCING ACTIVITIES Proceeds from Bank and other Borrowings (489.06) 457.79 Proceeds from Long Term Bank Borrowings (489.06) 457.79 Proceeds from Long Term Borrowings (489.06) 457.79 Proceeds from Long Term Borrowings (470.44) (455.47) Dividend paid (61.46) (70.44) (455.47) Dividend paid (61.46) (70.44) (455.47) Dividend paid (61.46) (70.44) (455.47) Cash and Bank balance at the beginning of the year 2,438.35 2,454.74 Effect of exchange gain on cash and cash equivalents (Cash and Bank balance at the beginning of the year 2,438.35 2,454.74 Effect of exchange gain on cash and cash equivalents (Cash and Bank balance at the end of the year 2,438.35 2,454.74 Effect of exchange gain on cash and cash equivalents (Cash and Cash equivalents include (Cash on hand (Cheques on hand (Cheque		(Increase)/Decrease in Trade Receivables	(2,873.53)	
Increase/(Decrease) in Liabilities and Provisions  Working Capital changes (B)  Cash generated from Operating activities before Taxes (A+B)  Direct Taxes paid (net of refunds)  Net cash generated from/ (used in) Operating activities  II. CASH FLOW FROM INVESTING ACTIVITIES  Purchase of Fixed Assets  Purchase of Investments  Proceeds from Sale of Tangible Assets  Proceeds from Sale of Investments  Interest received  Net cash generated from / (used in) Investing activities  III. 72.38  Net cash generated from / (used in) Investing activities  III. 72.38  Net cash generated from / (used in) Investing activities  III. 73.38  III. 74.38  III. 75.38  III. 75.38  III. 76.39  Proceeds from Bank and other Borrowings  Proceeds from Bank and other Borrowings  Proceeds from Long Term Bank Borrowings  Repayment of Long Term Bank Borrowings  Cash repayment of lease liability  Investing activities  INCREASE/ (DECREASE) IN CASH AND CASH EQUIVALENTS  Cash and Bank balance at the beginning of the year  Losh and Bank balance at the beginning of the year  Cash and Bank balance at the beginning of the year  Cash and Bank balance at the end of the year  Cash and Bank balance at the end of the year  Cash and Cash equivalents include:  Cash and Cash equivalents include:  Cash and Cash equivalents at the end of the year  Cash and Cash equivalents at the end of the year  Cash and Cash equivalents at the end of the year  Cash and Cash equivalents at the end of the year  Cash and Cash equivalents at the end of the year  Cash and Cash equivalents at the end of the year  Cash and Cash equivalents at the end of the year  Cash and Cash equivalents at the end of the year  Cash and Cash equivalents at the end of the year  Cash and cash equivalents at the end of the year  Cash and cash equivalents at the end of the year  Cash and cash equivalents at the end of the year  Cash and cash equivalents at the end of the year  Little Cash and cash equivalents at the end of the year  Little Cash and cash equivalents at the end of the year  Little Cash an		(Increase)/Decrease in Loans and Advances		
Working Capital changes (B)  Cash generated from Operating activities before Taxes (A+B)  Direct Taxes paid (net of refunds)  Net cash generated from/ (used in) Operating activities  II.  CASH FLOW FROM INVESTING ACTIVITIES  Purchase of Fixed Assets  Purchase of investments  Proceeds from Sale of Tangible Assets  Proceeds from Sale of Tangible Assets  Proceeds from Sale of Investments  Proceeds from Sale of Investments  Interest received  Net cash generated from / (used in) Investing activities  III.  CASH FLOW FROM FINANCING ACTIVITIES  III.  CASH FLOW FROM FINANCING ACTIVITIES  Proceeds from Bank and other Borrowings  Activities  III.  CASH FLOW FROM FINANCING ACTIVITIES  Proceeds from Bank and other Borrowings  Activities  Ac		Increase/(Decrease) in Liabilities and Provisions	304.70	
Cash generated from Operating activities before Taxes (A+B) Direct Taxes paid (net of refunds) Net cash generated from/ (used in) Operating activities  Net cash generated from/ (used in) Operating activities  II. CASH FLOW FROM INVESTING ACTIVITIES Purchase of Fixed Assets Proceeds from Sale of Tangible Assets Proceeds from Sale of Tangible Assets Proceeds from Sale of Investments Interest received Net cash generated from / (used in) Investing activities  III. CASH FLOW FROM FINANCING ACTIVITIES  Proceeds from Sale of Investments Interest received Net cash generated from / (used in) Investing activities  III. CASH FLOW FROM FINANCING ACTIVITIES Proceeds from Long Term Bank Borrowings Repayment of Long Term Bank Borrowings Repayment of Long Term Bank Borrowings  Cash repayment of lease liability (470.44) (455.47) Financial expenses paid Dividend paid Net cash generated from/ (used in) financing activities (1,020.96) (589.44) INCREASE/ (DECREASE) IN CASH AND CASH EQUIVALENTS Cash and Bank balance at the beginning of the year Effect of exchange gain on cash and cash equivalents Cash and Bank balance at the end of the year Cash and Bank balance at the end of the year Cash and Bank balance at the end of the year Cash and Bank balance at the end of the year Cash and cash equivalents include: Cash and Cash equivalents include: Cash and Cash equivalents include: Cash and Cash equivalents at the end of the year Longues on hand Longues on h		Working Capital changes (B)	(1,156.18)	7,608.76
Direct Taxes paid (net of refunds) Net cash generated from/ (used in) Operating activities  II. CASH FLOW FROM INVESTING ACTIVITIES Purchase of Fixed Assets Purchase of Investments Proceeds from Sale of Tangible Assets Proceeds from Sale of Investments Interest received Net cash generated from / (used in) investing activities  III. CASH FLOW FROM FINANCING ACTIVITIES Interest received Net cash generated from / (used in) investing activities  III. CASH FLOW FROM FINANCING ACTIVITIES Proceeds from Bank and other Borrowings Proceeds from Long Term Bank Borrowings Proceeds from Long Term Borrowings  Cash repayment of Long Term Borrowings  Cash repayment of lease liability Financial expenses paid Dividend paid (61 46) Net cash generated from/ (used in) financing activities (1,020.96) INCREASE/ (DECREASE) IN CASH AND CASH EQUIVALENTS Cash and Bank balance at the beginning of the year Effect of exchange gain on cash and cash equivalents Cash and Bank balance at the end of the year  Cash and cash equivalents include: Cash and cash equivalents at the end of the year  Cash and cash equivalents include: Cash and cash equivalents at the end of the year  Cash and cash equivalents include: Cash and cash equivalents at the end of the year  List 1,73.13 List 1,73.13 List 1,73.13 List 1,73.13 Cash and cash equivalents at the end of the year List 2,349.80  Component of Cash and Bank balance Cash and cash equivalents at the end of the year List 2,349.80  Component of Cash and Bank balance Cash and cash equivalents at the end of the year List 2,349.80  Component of Cash and Bank balance Cash and cash equivalents at the end of the year List 2,349.80  List 2,349.80  Cash and cash equivalents at the end of the year List 2,349.80  List 2,438.35 List 2,349.80  List 2,438.35		Cash generated from Operating activities before Taxes (A+B)	1,070.19	9,821.14
Net cash generated from/ (used in) Operating activities 417.60 9,357.11  II. CASH FLOW FROM INVESTING ACTIVITIES Purchase of fixed Assets (103.61) (11,916.63) Purchase of livestments Proceeds from Sale of Tangible Assets 91.47 2,971.65 Proceeds from Sale of Investments 11.71 72.38 Interest received 11.71 72.38 Net cash generated from / (used in) Investing activities (0.43) (8,872.60)  III. CASH FLOW FROM FINANCING ACTIVITIES Proceeds from Bank and other Borrowings (489.06) 457.79 Proceeds from Long Term Bank Borrowings (465.53) Repayment of Long Term Borrowings (471.14) Financial expenses paid (470.44) (455.47) Dividend paid (61.46) (74.10) Dividend paid (61.46) (74.10) Net cash generated from/ (used in) financing activities (1,020.96) (589.44)  INCREASE/ (DECREASE) IN CASH AND CASH EQUIVALENTS (603.79) (104.94) Cash and Bank balance at the beginning of the year 2,438.35 2,454.74 Effect of exchange gain on cash and cash equivalents Cash and Bank balance at the end of the year 1,834.56 2,349.80  Component of Cash and Bank balance (2ash and cash equivalents include: (2ash on hand (2ash equivalents include: (2ash on hand (2ash equivalents include: (2ash on hand (2ash equivalents (2ash and cash equivalents (2ash equivalents (2ash and cash equivalents (2ash equivalents (2ash		Direct Taxes paid (net of refunds)	(652.59)	(464.03)
III. CASH FLOW FROM INVESTING ACTIVITIES Purchase of Fixed Assets Purchase of Investments Proceeds from Sale of Tangible Assets Proceeds from Sale of Investments Interest received Interest received III. 72.38 Net cash generated from / (used in) Investing activities Proceeds from Bank and other Borrowings Proceeds from Bank and other Borrowings Proceeds from Long Term Bank Borrowings Repayment of Long Term Borrowings Cash repayment of lease liability Financial expenses paid INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS Cash and Bank balance at the beginning of the year Effect of exchange gain on cash and cash equivalents Cash and Bank balance at the end of the year Cash and Cash equivalents include: Cash on hand Cheques on hand Balances with Banks: Deposit accounts Current accounts Bank Overdraft Cash and cash equivalents at the end of the year Add: Fixed deposits with original maturity of more than 90 days Lypaid Valoud (103.61) 11.171.18 Lypaid Dividend		Not each generated from / (used in) Operating activities	417.60	9,357.11
Purchase of Investments Proceeds from Sale of Ingible Assets Proceeds from Sale of Investments Proceeds from Sale of Investments Interest received Net cash generated from / (used in) Investing activities (0.43) (8,872.60)  III.  CASH FLOW FROM FINANCING ACTIVITIES Proceeds from Bank and other Borrowings Proceeds from Long Term Bank Borrowings Repayment of Long Term Borrowings (489.06) 457.79 Proceeds from Long Term Borrowings Repayment of long Term Borrowings (470.44) (455.47) Financial expenses paid (61 46) (74.10) Net cash generated from/ (used in) financing activities (1,020.96) (589.44)  INCREASE/ (DECREASE) IN CASH AND CASH EQUIVALENTS (603.79) (104.94) Cash and Bank balance at the beginning of the year Effect of exchange gain on cash and cash equivalents Cash and Bank balance at the end of the year  Cash and Bank balance at the end of the year  Cash and cash equivalents include: Cash on hand Cheques on hand Cheques on hand Cheques on hand Salances with Banks: Deposit accounts Current accounts Deposit accounts L173.13 1.171.18 Bank Overdraft Cash and cash equivalents at the end of the year Add: Fixed deposits with original maturity of more than 90 days Fixed deposits with original maturity of more than 90 days  Unpaid Dividend		Net cash generated from tused in operating comme		
Purchase of Investments Proceeds from Sale of Ingible Assets Proceeds from Sale of Investments Proceeds from Sale of Investments Interest received Net cash generated from / (used in) Investing activities (0.43) (8,872.60)  III.  CASH FLOW FROM FINANCING ACTIVITIES Proceeds from Bank and other Borrowings Proceeds from Long Term Bank Borrowings Repayment of Long Term Borrowings (489.06) 457.79 Proceeds from Long Term Borrowings Repayment of long Term Borrowings (470.44) (455.47) Financial expenses paid (61 46) (74.10) Net cash generated from/ (used in) financing activities (1,020.96) (589.44)  INCREASE/ (DECREASE) IN CASH AND CASH EQUIVALENTS (603.79) (104.94) Cash and Bank balance at the beginning of the year Effect of exchange gain on cash and cash equivalents Cash and Bank balance at the end of the year  Cash and Bank balance at the end of the year  Cash and cash equivalents include: Cash on hand Cheques on hand Cheques on hand Cheques on hand Salances with Banks: Deposit accounts Current accounts Deposit accounts L173.13 1.171.18 Bank Overdraft Cash and cash equivalents at the end of the year Add: Fixed deposits with original maturity of more than 90 days Fixed deposits with original maturity of more than 90 days  Unpaid Dividend		CASH SLOW SPON INVESTING ACTIVITIES		
Purchase of Investments Proceeds from Sale of Tangible Assets Proceeds from Sale of Investments Interest received Net cash generated from / (used in) Investing activities  (0.43) (8,872.60)  III.  CASH FLOW FROM FINANCING ACTIVITIES Proceeds from Bank and other Borrowings Proceeds from Long Term Bank Borrowings Repayment of Long Term Bank Borrowings Cash repayment of lease liability Financial expenses paid (470.44) (455.47) Dividend paid Net cash generated from/ (used in) financing activities (1,020.96) (589.44)  INCREASE/ (DECREASE) IN CASH AND CASH EQUIVALENTS Cash and Bank balance at the beginning of the year Effect of exchange gain on cash and cash equivalents Cash and Bank balance at the end of the year Cash and Bank balance at the end of the year Cash and Bank balance at the end of the year Cash and Bank balance at the end of the year Cash and Bank balance at the end of the year Cash and Bank balance at the end of the year Cash and Cash equivalents include: Cash on hand Cheques on hand Cheques on hand Balances with Banks: Deposit accounts Current accounts 1,173.13 1,171.18 Bank Overdraft Cash and cash equivalents at the end of the year Add: Fixed deposits with original maturity of more than 90 days Fixed deposits with original maturity of more than 90 days Fixed deposits with original maturity of more than 90 days Fixed deposits with original maturity of more than 90 days  Lupaid Dividend	II.		(103.61)	(11.916.63)
Proceeds from Sale of Tangible Assets Proceeds from Sale of Investments Interest received Net cash generated from / (used in) Investing activities  (0.43) (8,872.60)  III.  CASH FLOW FROM FINANCING ACTIVITIES Proceeds from Bank and other Borrowings Proceeds from Long Term Bank Borrowings Repayment of Long Term Borrowings (465.37) Cash repayment of lease liability Financial expenses paid (61 46) (74.10) Net cash generated from/ (used in) financing activities (1,020.96) (589.44)  INCREASE/ (DECREASE) IN CASH AND CASH EQUIVALENTS Cash and Bank balance at the beginning of the year Effect of exchange gain on cash and cash equivalents Cash and Bank balance at the end of the year  Cash and Cash equivalents include: Cash on hand Cash equivalents include: Cash on hand Cheques on hand A1.34 107.47  Balances with Banks: Deposit accounts Current accounts Current accounts Deposit accounts Cash and cash equivalents at the end of the year Add: Cash and cash equivalents at the end of the year Add: Fixed deposits with original maturity of more than 90 days  519.27 910.85  Unpaid Dividend			(100.01)	-
Proceeds from Sale of Investments Interest received Net cash generated from / (used in) Investing activities  (2.43) (8,872.60)  III.  CASH FLOW FROM FINANCING ACTIVITIES Proceeds from Bank and other Borrowings Repayment of Long Term Bank Borrowings Cash repayment of lease liability Financial expenses paid (61 46) (74 10) Net cash generated from / (used in) financing activities (1,020.96) (589.44)  INCREASE/ (DECREASE) IN CASH AND CASH EQUIVALENTS Cash and Bank balance at the beginning of the year Effect of exchange gain on cash and cash equivalents Cash and Bank balance at the end of the year  Cash on hand Cheques on hand Balances with Banks: Deposit accounts Current accounts Bank Overdraft Cash and cash equivalents at the end of the year Add: Fixed deposits with original maturity of more than 90 days Fixed deposits with original maturity of more than 90 days  III.71.38  (A8,872.60)  (B,872.60)  (A8,872.60)  (A8,906)  457.79  (A65.33)  (A66.53)  (A7.10)  (A70.44)  (A55.47)  (A70.44)  (A65.33)  (A70.40)  (A70.44)  (A55.47)  (A70.44)  (A55.47)  (A70.44)  (A65.33  (A70.40)  (A70.44)  (A55.47)  (A70.44)  (A55.47)  (A70.44)  (A70.44)  (A55.47)  (A70.44)  (A55.47)  (A70.44)  (A55.47)  (A70.44)  (A65.33  (A70.44)  (A70.44)  (A55.47)  (A70.44)		Purchase of Investments	91.47	2,971.65
Interest received  Net cash generated from / (used in) investing activities  (0.43) (8,872.60)  III.  CASH FLOW FROM FINANCING ACTIVITIES  Proceeds from Bank and other Borrowings  Proceeds from Long Term Bank Borrowings  Repayment of Long Term Borrowings  Cash repayment of lease liability  Financial expenses paid  Dividend paid  (61 46) (74.10)  Net cash generated from / (used in) financing activities  INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS  Cash and Bank balance at the beginning of the year  Effect of exchange gain on cash and cash equivalents  Cash and Bank balance at the end of the year  Cash and Sank balance at the end of the year  Cash and cash equivalents include:  Cash and and Cash equivalents include:  Cash and Bank balance  Cash on hand  Cheques on hand  Cheques on hand  Al.34 107.47  Balances with Banks:  Deposit accounts  Current accounts  1,173.13 1,171.18  Bank Overdraft  Cash and cash equivalents at the end of the year  1,315.29 1,438.95  Add:  Fixed deposits with original maturity of more than 90 days  Unpaid Dividend		Proceeds from Sale of Tangible Assets	-	-
Interest received Net cash generated from / (used in) investing activities  (0.43) (8,872.60)  III.  CASH FLOW FROM FINANCING ACTIVITIES Proceeds from Bank and other Borrowings Proceeds from Long Term Bank Borrowings Repayment of Long Term Borrowings (489.06) 457.79  Proceeds from Long Term Bank Borrowings (265.31) Repayment of Long Term Borrowings (470.44) (455.47) Financial expenses paid (470.44) (455.47) Dividend paid (61 46) (74.10) Net cash generated from/ (used in) financing activities (1,020.96) (589.44)  INCREASE/ (DECREASE) IN CASH AND CASH EQUIVALENTS (603.79) (104.94) Cash and Bank balance at the beginning of the year 2,438.35 2,454.74  Effect of exchange gain on cash and cash equivalents Cash and Bank balance at the end of the year  Component of Cash and Bank balance Cash and cash equivalents include: Cash on hand Cheques on hand A1.34 107.47  Balances with Banks: Deposit accounts Current accounts Current accounts Current accounts Sank Overdraft Cash and cash equivalents at the end of the year Add: Fixed deposits with original maturity of more than 90 days Unpaid Dividend			11.71	72.38
III. CASH FLOW FROM FINANCING ACTIVITIES Proceeds from Bank and other Borrowings Proceeds from Long Term Bank Borrowings Repayment of Long Term Bank Borrowings Cash repayment of lease liability Financial expenses paid (61 46) (74.10) Net cash generated from/ (used in) financing activities (1,020.96) (589.44) INCREASE/ (DECREASE) IN CASH AND CASH EQUIVALENTS Cash and Bank balance at the beginning of the year Effect of exchange gain on cash and cash equivalents Cash and Bank balance at the end of the year  Cash and cash equivalents include: Cash and cash equivalents include: Cash and Bank balance Cash and Cash equivalents include: Cash and cash equivalents at the end of the year  1,173.13 1,171.18 Cash and cash equivalents at the end of the year  1,315.29 1,438.95  Current accounts Santa Time Time Time Time Time Time Time Time		Interest received		
Proceeds from Bank and other Borrowings Proceeds from Long Term Bank Borrowings Repayment of Long Term Borrowings Cash repayment of lease liability Financial expenses paid City (470.44) Financial expenses paid City (61.46) Fixed deposits with original maturity of more than 90 days Cash repayment of lease liability City (470.44) City (470.		Net cash generated from / (used in) investing activities	(0.43	(0,010.00)
Proceeds from Bank and other Borrowings Proceeds from Long Term Bank Borrowings Repayment of Long Term Borrowings Cash repayment of lease liability Financial expenses paid City (470.44) Financial expenses paid City (61.46) Fixed deposits with original maturity of more than 90 days Cash repayment of lease liability City (470.44) City (470.		THE PARTY OF THE P		
Proceeds from Bank and other Borrowings Proceeds from Long Term Bank Borrowings Repayment of Long Term Borrowings Cash repayment of lease liability Financial expenses paid Dividend paid Net cash generated from/ (used in) financing activities (1,020.96) Net cash generated from/ (used in) financing activities (1,020.96) (589.44) INCREASE/ (DECREASE) IN CASH AND CASH EQUIVALENTS Cash and Bank balance at the beginning of the year 2,438.35 2,454.74 Effect of exchange gain on cash and cash equivalents Cash and Bank balance at the end of the year 1,834.56 2,349.80 Component of Cash and Bank balance Cash and cash equivalents include: Cash on hand Cheques on hand Balances with Banks: Deposit accounts Current accounts 1,173.13 1,171.18 Bank Overdraft 1,15 Cash and cash equivalents at the end of the year 1,315.29 1,438.95 Add: Fixed deposits with original maturity of more than 90 days 519.27 910.85 Unpaid Dividend	Ш.		(489.06	457 79
Repayment of Long Term Borrowings  Cash repayment of lease liability  Financial expenses paid  (470.44)  Financial expenses paid  (61 46)  Net cash generated from/ (used in) financing activities  (1,020.96)  (589.44)  INCREASE/ (DECREASE) IN CASH AND CASH EQUIVALENTS  (603.79)  (104.94)  Cash and Bank balance at the beginning of the year  2,438.35  2,454.74  Effect of exchange gain on cash and cash equivalents  Cash and Bank balance at the end of the year  1,834.56  2,349.80  Component of Cash and Bank balance  Cash and cash equivalents include:  Cash on hand  Cheques on hand  Ali.34  Cheques on hand  Balances with Banks:  Deposit accounts  Current accounts  Current accounts  1,173.13  1,171.18  Bank Overdraft  Cash and cash equivalents at the end of the year  1,315.29  1,438.95  Add:  Fixed deposits with original maturity of more than 90 days  Unpaid Dividend		Proceeds from Bank and other Borrowings	(483.00	7, 437.73
Cash repayment of lease liability Financial expenses paid Dividend paid Net cash generated from/ (used in) financing activities (1,020.96) INCREASE/ (DECREASE) IN CASH AND CASH EQUIVALENTS Cash and Bank balance at the beginning of the year Effect of exchange gain on cash and cash equivalents Cash and Bank balance at the end of the year  Cash and cash equivalents include: Cash on hand Cheques on hand Balances with Banks: Deposit accounts Current accounts Cash and cash equivalents at the end of the year  Cash and cash equivalents at the end of the year  List Cash and Cash equivalents at the end of the year		Proceeds from Long Term Bank Borrowings	<del>                                     </del>	(46.53)
Financial expenses paid  (470.44) (455.47)  Dividend paid  (61 46) (74.10)  Net cash generated from/ (used in) financing activities  (1,020.96) (589.44)  INCREASE/ (DECREASE) IN CASH AND CASH EQUIVALENTS  (603.79) (104.94)  Cash and Bank balance at the beginning of the year  Cash and Bank balance at the end of the year  Cash and Bank balance at the end of the year  Cash and cash equivalents include:  Cash and cash equivalents include:  Cash on hand  Cheques on hand  Cheques on hand  Balances with Banks:  Deposit accounts  Current accounts  Current accounts  Cash and cash equivalents at the end of the year  1,315.29 1,438.95  Add:  Fixed deposits with original maturity of more than 90 days  Unpaid Dividend				<del></del>
Dividend paid  Net cash generated from/ (used in) financing activities  (1,020.96) (589.44)  INCREASE/ (DECREASE) IN CASH AND CASH EQUIVALENTS  Cash and Bank balance at the beginning of the year  Effect of exchange gain on cash and cash equivalents  Cash and Bank balance at the end of the year  Cash and Bank balance at the end of the year  Cash and cash equivalents include:  Cash on hand  Cheques on hand  Cheques on hand  Balances with Banks:  Deposit accounts  Current accounts  Current accounts  Cash and cash equivalents at the end of the year  1,315.29  1,438.95  Add:  Fixed deposits with original maturity of more than 90 days  Unpaid Dividend			/470.44	
Net cash generated from/ (used in) financing activities (1,020.96) (589.44)  INCREASE/ (DECREASE) IN CASH AND CASH EQUIVALENTS (603.79) (104.94)  Cash and Bank balance at the beginning of the year 2,438.35 (2,454.74)  Effect of exchange gain on cash and cash equivalents  Cash and Bank balance at the end of the year 1,834.56 (2,349.80)  Component of Cash and Bank balance  Cash and cash equivalents include: 100.82 (159.14)  Cheques on hand 100.82 (159.14)  Cheques on hand 41.34 (107.47)  Balances with Banks: 1,173.13 (1,171.18)  Bank Overdraft 1,173.13 (1,171.18)  Bank Overdraft 1,315.29 (1,438.95)  Add: Fixed deposits with original maturity of more than 90 days 519.27 (910.85)  Unpaid Dividend			<u> </u>	4
INCREASE/ (DECREASE) IN CASH AND CASH EQUIVALENTS  (a) (104.94)  Cash and Bank balance at the beginning of the year  Effect of exchange gain on cash and cash equivalents  Cash and Bank balance at the end of the year  Cash and Cash equivalents include:  Cash and cash equivalents include:  Cash on hand  Cheques on hand  Cheques on hand  Balances with Banks:  Deposit accounts  Current accounts  Current accounts  Cash and cash equivalents at the end of the year  Add:  Fixed deposits with original maturity of more than 90 days  Unpaid Dividend  (104.94)		Dividend paid		-
Cash and Bank balance at the beginning of the year  Effect of exchange gain on cash and cash equivalents  Cash and Bank balance at the end of the year  Component of Cash and Bank balance  Cash and cash equivalents include:  Cash on hand  Cheques on hand  Cheques on hand  Balances with Banks:  Deposit accounts  Current accounts  Current accounts  Eash Overdraft  Cash and cash equivalents at the end of the year  Add:  Fixed deposits with original maturity of more than 90 days  Unpaid Dividend		Net cash generated from/ (used in) financing activities	(1,020.96	(303.44)
Cash and Bank balance at the beginning of the year  Effect of exchange gain on cash and cash equivalents  Cash and Bank balance at the end of the year  Component of Cash and Bank balance  Cash and cash equivalents include:  Cash on hand  Cheques on hand  Balances with Banks:  Deposit accounts  Current accounts  Current accounts  Cash and cash equivalents at the end of the year  1,173.13  1,171.18  Bank Overdraft  Cash and cash equivalents at the end of the year  Add:  Fixed deposits with original maturity of more than 90 days  Unpaid Dividend		INCREASE/ (DECREASE) IN CASH AND CASH EQUIVALENTS	(603.79	(104.94)
Effect of exchange gain on cash and cash equivalents  Cash and Bank balance at the end of the year  Component of Cash and Bank balance  Cash and cash equivalents include:  Cash on hand  Cheques on hand  Balances with Banks:  Deposit accounts  Current accounts  Current accounts  1,173.13  1,171.18  Bank Overdraft  Cash and cash equivalents at the end of the year  Add:  Fixed deposits with original maturity of more than 90 days  Unpaid Dividend		Cash and Bank balance at the beginning of the year	2,438.39	2,454.74
Cash and Bank balance at the end of the year  Component of Cash and Bank balance  Cash and cash equivalents include:  Cash on hand  Cheques on hand  Balances with Banks:  Deposit accounts  Current accounts  Current accounts  Bank Overdraft  Cash and cash equivalents at the end of the year  Add:  Fixed deposits with original maturity of more than 90 days  Unpaid Dividend		Effect of exchange gain on cash and cash equivalents		
Component of Cash and Bank balance  Cash and cash equivalents include:  Cash on hand  Cheques on hand  Balances with Banks:  Deposit accounts  Current accounts  1,173.13  1,171.18  Bank Overdraft  Cash and cash equivalents at the end of the year  Add:  Fixed deposits with original maturity of more than 90 days  Unpaid Dividend		Cash and Bank balance at the end of the year	1,834.56	2,349.80
Cash and cash equivalents include:  Cash on hand  Cheques on hand  Balances with Banks:  Deposit accounts  Current accounts  1,173.13  1,171.18  Bank Overdraft  Cash and cash equivalents at the end of the year  Add:  Fixed deposits with original maturity of more than 90 days  Unpaid Dividend				
Cash on hand 100.82 159.14 Cheques on hand 41.34 107.47 Balances with Banks: Deposit accounts Current accounts 1,173.13 1,171.18 Bank Overdraft 1.15 Cash and cash equivalents at the end of the year 1,315.29 1,438.95 Add: Fixed deposits with original maturity of more than 90 days 519.27 910.85 Unpaid Dividend		Component of Cash and Bank Dalance	+	+
Cash on hand Cheques on hand A1.34  Cheques on hand A1.34  Balances with Banks:  Deposit accounts  Current accounts  1,173.13  1,171.18  Bank Overdraft  Cash and cash equivalents at the end of the year  1,315.29  1,438.95  Add:  Fixed deposits with original maturity of more than 90 days  Unpaid Dividend			100.91	159 14
Balances with Banks:  Deposit accounts  Current accounts  Bank Overdraft  Cash and cash equivalents at the end of the year  Add:  Fixed deposits with original maturity of more than 90 days  Unpaid Dividend  Title Cash and cash equivalents at the end of the year  1,315.29  1,438.95  40:  Unpaid Dividend				
Deposit accounts Current accounts Bank Overdraft Cash and cash equivalents at the end of the year 1,315.29 1,438.95 Add: Fixed deposits with original maturity of more than 90 days Unpaid Dividend			41.3	107.47
Current accounts 1,173.13 1,171.18  Bank Overdraft 1.15  Cash and cash equivalents at the end of the year 1,315.29 1,438.95  Add:  Fixed deposits with original maturity of more than 90 days 519.27 910.85  Unpaid Dividend			+	-
Bank Overdraft  Cash and cash equivalents at the end of the year  1,315.29  1,438.95  Add:  Fixed deposits with original maturity of more than 90 days  Unpaid Dividend		Deposit accounts		4 474 40
Cash and cash equivalents at the end of the year 1,315.29 1,438.95  Add:  Fixed deposits with original maturity of more than 90 days 519.27 910.85  Unpaid Dividend		Current accounts	1,173.1	
Add: Fixed deposits with original maturity of more than 90 days 519.27 910.85 Unpaid Dividend				_
Add: Fixed deposits with original maturity of more than 90 days 519.27 910.85 Unpaid Dividend		Cash and cash equivalents at the end of the year	1,315.2	1,438.95
Unpaid Dividend		Add:		
Unpaid Dividend		Fixed deposits with original maturity of more than 90 days	519.2	910.85
Cash and Bank balances at the end of the year 1,834.56 2,349.80		Unpaid Dividend		•
		Cash and Bank balances at the end of the year	1,834.5	6 2,349.80







OMOR

Competent House, F-14, Connaught Place, New Delhi-110001 Phone : 011-45700000 Fax: 011-23327640

## Notes:

6

8

- 1 The above results have been reviewed and recommended for adoption by the Audit Committee in its meeting held on 13.11.2020 and approved by the Board of Directors at its meeting held on 14.11.2020.
- 2 The above financial results have been prepared in accordance with 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)
- 3 The Statutory Auditors have carried out the Limited Review of the financial results prepared in accordance with Ind AS.
- 4 The segment wise information as stated above have been furnished for each of the reportable primary segments as identified in accordance with Ind AS 108 under the Companies (Indian Accounting Standard) Rules, 2015 readwith Regulation 33 of Securities Exchange Board of India (Listing Obligations and Disclosure
- S The definitions of the business segmentation and the activities encompassed therein are as follows:
  - a) Showroom: Purchase and Sale of Vehicles manufactured by Maruti Suzuki India Limited.
  - b) Services & Spares: Servicing of Maruti Vehicles and Sale of their spare parts.

The Other Comprehensive Income (OCI) is to be calculated on annual basis as the valuation of the investment is being carried out at the end of every financial year

7 The Other Income for the Quarter and Six Months ended on 30.09.2019 includes the Profit from sale of Land at Mehrauli for Rs. 29.53 Lacs.

The Company's operations and financial results for the quarter ended June 30, 2020 have been adversely impacted by the outbreak of COVID-19 pandemic and the consequent lockdown announced by the Government of India due to which the operations were suspended for part of the quarter and gradually resumed with requisite precautions. The results for the quarter are, therefore, not comparable with those for the previous quarters.

- 9 The certificate in respect of the above results in terms of regulation 33 of SEBI (Listing obligations and disclosure requirements) Regulations, 2015 has been placed before the board.
- 10 Previous year figures have been restated, regrouped and rearranged as per Ind AS to make them comparable.

By Order of the Board For Competent Automobiles Co. Limited

Whole-Time Director

Place: New Delhi

Date: November 14, 2020