

**CCL Products (India) Limited**  
**Registered Office : Duggirala, Guntur District, Andhra Pradesh - 522 330**  
**(CIN: L15110AP1961PLC000874)**

**Rs.in Lakhs**

**Standalone financial results for the quarter and year ended March 31, 2025**

S No	Particulars	Quarter ended March 31,2025	Quarter ended December 31,2024	Quarter ended March 31,2024	Year ended March 31,2025	Year ended March 31,2024
		Audited	Un Audited	Audited	Audited	Audited
<b>1</b>	<b>Income</b>					
	a) Revenue from Operations	44,789.98	40,159.61	40,524.73	1,71,799.71	1,45,616.98
	<b>Total Revenue from operations</b>	<b>44,789.98</b>	<b>40,159.61</b>	<b>40,524.73</b>	<b>1,71,799.71</b>	<b>1,45,616.98</b>
	b) Other Income	790.26	193.03	385.93	1,391.19	559.78
	<b>Total Income</b>	<b>45,580.24</b>	<b>40,352.64</b>	<b>40,910.66</b>	<b>1,73,190.90</b>	<b>1,46,176.76</b>
<b>2</b>	<b>Expenses</b>					
	a) Cost of materials Consumed	27,030.52	21,456.66	22,498.92	95,732.83	78,724.83
	b) Changes in inventories	(2,916.88)	2,155.49	(1,706.96)	1,538.32	(3,527.73)
	c) Employee benefits expense	3,054.92	2,980.46	2,795.77	11,251.53	10,078.99
	d) Finance costs	1,856.43	1,873.72	1,314.09	6,881.42	4,518.20
	e) Depreciation	1,189.88	1,250.03	1,942.98	4,869.76	5,181.32
	f) Other Expenses	12,390.53	8,835.99	11,631.15	39,871.73	39,184.06
	<b>Total Expenses (a to f)</b>	<b>42,605.39</b>	<b>38,552.35</b>	<b>38,475.95</b>	<b>1,60,145.58</b>	<b>1,34,159.67</b>
<b>3</b>	<b>Profit before tax (1-2)</b>	<b>2,974.85</b>	<b>1,800.29</b>	<b>2,434.71</b>	<b>13,045.32</b>	<b>12,017.09</b>
<b>4</b>	<b>Tax expenses</b>					
	- Income Tax	220.44	417.57	420.95	2,934.82	2,093.86
	- Deferred Tax	(261.08)	444.94	6.17	880.53	392.62
<b>5</b>	<b>Net Profit for the period (3-4)</b>	<b>3,015.49</b>	<b>937.78</b>	<b>2,007.59</b>	<b>9,229.97</b>	<b>9,530.62</b>
<b>6</b>	<b>Other comprehensive income</b>					
	a) (i) Items that will not be reclassified to profit or loss	(75.06)	-	(105.57)	(75.06)	(105.57)
	(ii) Income tax relating to items that will not be reclassified to profit or loss	26.23	-	36.89	26.23	36.89
	b) (i) Items that will be reclassified to profit or loss	-	-	-	-	(25.78)
	(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	9.01
	<b>Total other comprehensive income</b>	<b>(48.83)</b>	<b>-</b>	<b>(68.68)</b>	<b>(48.83)</b>	<b>(85.45)</b>
<b>7</b>	<b>Total Comprehensive income (5 +6)</b>	<b>2,966.66</b>	<b>937.78</b>	<b>1,938.91</b>	<b>9,181.14</b>	<b>9,445.16</b>
<b>8</b>	<b>Paid-up Equity Share Capital</b> (Rs.2/- per Equity Share)	2,663.53	2,663.52	2,660.56	2,663.53	2,660.56
<b>9</b>	<b>Other Equity</b>				1,16,177.71	1,08,756.98
<b>10</b>	<b>Earnings per share</b> (Face Value of Rs.2/- each) ;					
	(a) Basic	2.26	0.70	1.51	6.93	7.16
	(b) Diluted	2.26	0.70	1.51	6.92	7.15

**Standalone results notes:**

- 1 The above statement of audited standalone financial results of CCL Products (India) Limited ("the Company"), which have been prepared in accordance with the Indian Accounting Standards ("Ind AS") prescribed under Section 133 of the Companies Act, 2013 ("the Act") read with relevant rules issued thereunder, other accounting principles generally accepted in India and guidelines issued by the Securities and Exchange Board of India ("SEBI") were reviewed and recommended by the Audit Committee and approved by the Board of Directors at their meetings held on May 05, 2025. The Statutory Auditors of the Company have issued audit report with unmodified opinion on the above results.
- 2 The Standalone operations of the Company relates to one reportable segment and hence segmental reporting as per Ind AS 108 is not applicable.
- 3 Employee Benefit expenses for the year ending March 31, 2025 includes Rs.590.69 lakhs towards CCL EMPLOYEE STOCK OPTION SCHEME - 2022 provided as per "Ind AS 102 - Share Based Payments."
- 4 The figures for the corresponding previous periods have been regrouped / reclassified wherever necessary, to make them comparable. The figures for quarter ended March 31, 2025 are balancing figures between the audited figures of the full financial year and the limited reviewed year-to-date figures upto the third quarter of the financial year.
- 5 The Board of Directors has recommended a final dividend of Rs.5.00 per equity share of Rs. 2/- each for the year ended 31st March, 2025. This payment of dividend is subject to approval of members of the Company at ensuing Annual General Meeting of the Company.
- 6 The results for the Fourth Quarter and Financial year ended March 31, 2025 are also available on Bombay Stock Exchange website, the National Stock Exchange website and on the Company's website.

**By and on behalf of the Board**

Place : Hyderabad

Date : 05-05-2025

**Challa Rajendra Prasad**  
**Executive Chairman**  
**DIN: 00702292**

<p align="center"><b>CCL Products (India) Limited</b>  <b>Registered Office : Duggirala, Guntur District, Andhra Pradesh - 522 330</b>  <b>(CIN: L15110AP1961PLC000874)</b></p>						
Rs.in Lakhs						
Consolidated financial results for the quarter and year ended March 31, 2025						
S No	Particulars	Quarter ended March 31,2025	Quarter ended December 31,2024	Quarter ended March 31,2024	Year ended March 31,2025	Year ended March 31,2024
		Audited	Un Audited	Audited	Audited	Audited
<b>1</b>	<b>Income</b>					
	a) Revenue from Operations	83,584.76	75,841.10	72,671.71	3,10,574.99	2,65,370.08
	<b>Total Revenue from operations</b>	<b>83,584.76</b>	<b>75,841.10</b>	<b>72,671.71</b>	<b>3,10,574.99</b>	<b>2,65,370.08</b>
	b) Other Income	380.61	276.99	410.96	845.37	631.59
	<b>Total Income</b>	<b>83,965.36</b>	<b>76,118.09</b>	<b>73,082.67</b>	<b>3,11,420.35</b>	<b>2,66,001.66</b>
<b>2</b>	<b>Expenses</b>					
	a) Cost of materials Consumed	53,817.58	38,548.51	46,455.09	1,91,454.32	1,62,936.55
	b) Changes in inventories	(7,306.15)	6,849.03	(5,046.68)	(7,195.67)	(7,732.80)
	c) Employee benefits expense	4,912.25	4,416.59	4,626.26	17,197.84	14,559.78
	d) Finance Costs	3,425.11	3,054.35	2,129.09	11,283.14	7,771.34
	e) Depreciation	2,695.21	2,479.69	3,053.48	9,846.12	9,767.20
	f) Other Expenses	15,833.08	13,582.02	14,823.51	53,609.28	51,075.83
	<b>Total Expenses (a to f)</b>	<b>73,377.08</b>	<b>68,930.19</b>	<b>66,040.75</b>	<b>2,76,195.03</b>	<b>2,38,377.90</b>
<b>3</b>	<b>Profit before tax (1-2)</b>	<b>10,588.29</b>	<b>7,187.90</b>	<b>7,041.92</b>	<b>35,225.33</b>	<b>27,623.77</b>
<b>4</b>	<b>Tax expenses</b>					
	- Income Tax	295.30	432.17	580.43	2,910.24	2,290.39
	- Deferred Tax	106.15	451.31	(60.74)	1,281.44	325.60
<b>5</b>	<b>Net Profit for the period (3-4)</b>	<b>10,186.84</b>	<b>6,304.42</b>	<b>6,522.22</b>	<b>31,033.65</b>	<b>25,007.77</b>
<b>6</b>	<b>Other comprehensive income</b>					
	a) (i) Items that will not be reclassified to profit or loss	(75.06)	-	(105.57)	(75.06)	(105.57)
	(ii) Income tax relating to items that will not be reclassified to profit or loss	26.23	-	36.89	26.23	36.89
	b) (i) Items that will be reclassified to profit or loss	501.27	(1,673.72)	(1,531.21)	107.12	(1,402.75)
	(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	9.01
	<b>Total other comprehensive income</b>	<b>452.44</b>	<b>(1,673.72)</b>	<b>(1,599.90)</b>	<b>58.29</b>	<b>(1,462.43)</b>
<b>7</b>	<b>Total Comprehensive income (5 +6)</b>	<b>10,639.28</b>	<b>4,630.70</b>	<b>4,922.33</b>	<b>31,091.94</b>	<b>23,545.35</b>
<b>8</b>	<b>Paid-up Equity Share Capital</b> (Rs.2/- per Equity Share)	2,663.53	2,663.52	2,660.56	2,663.53	2,660.56
<b>9</b>	<b>Other Equity</b>				1,94,052.21	1,64,720.68
	<b>Net profit for the year</b>	<b>10,186.84</b>	<b>6,304.42</b>	<b>6,522.22</b>	<b>31,033.65</b>	<b>25,007.77</b>
	<b>Attributable to:</b>					
	Owners of the company	10,186.84	6,304.42	6,522.22	31,033.65	25,007.77
	Non-controlling interest	-	-	-	-	-
	<b>Other comprehensive income for the year</b>	<b>452.44</b>	<b>(1,673.72)</b>	<b>(1,599.90)</b>	<b>58.29</b>	<b>(1,462.43)</b>
	<b>Attributable to:</b>					
	Owners of the company	452.44	(1,673.72)	(1,599.90)	58.29	(1,462.43)
	Non-controlling interest	-	-	-	-	-
	<b>Total comprehensive income for the year</b>	<b>10,639.28</b>	<b>4,630.70</b>	<b>4,922.33</b>	<b>31,091.94</b>	<b>23,545.35</b>
	<b>Attributable to:</b>					
	Owners of the company	10,639.28	4,630.70	4,922.33	31,091.94	23,545.35
	Non-controlling interest	-	-	-	-	-
<b>10</b>	<b>Earnings per share</b> (Face Value of Rs.2/- each) ;					
	(a) Basic	7.65	4.73	4.90	23.31	18.80
	(b) Diluted	7.64	4.73	4.89	23.26	18.76

**Consolidated results notes:**

- 1 The above statement of audited Consolidated financial results of CCL Products (India) Limited ("the Company"), which have been prepared in accordance with the Indian Accounting Standards ("Ind AS") prescribed under Section 133 of the Companies Act, 2013 ("the Act") read with relevant rules issued thereunder, other accounting principles generally accepted in India and guidelines issued by the Securities and Exchange Board of India ("SEBI") were reviewed and recommended by the Audit Committee and approved by the Board of Directors at their meetings held on May 05, 2025. The Statutory Auditors of the Company have issued audit report with unmodified opinion on the above results.
- 2 The Consolidated audited financial results include the financial results of CCL Products (India) Limited and its 5 subsidiaries namely- CCL Food and Beverages Private Limited, Continental Coffee Private Limited, Ngon Coffee Company Limited (Vietnam), Continental Coffee SA (Switzerland) and Jayanti Pte Limited (Singapore), (collectively referred as the "Group").
- 3 The Consolidated operations of the Group relates to one reportable segment and hence segmental reporting as per Ind AS 108 is not applicable.
- 4 Employee Benefit expenses for the year ending March 31, 2025 includes Rs.590.69 lakhs towards CCL EMPLOYEE STOCK OPTION SCHEME - 2022 provided as per "Ind AS 102 - Share Based Payments."
- 5 The figures for the corresponding previous periods have been regrouped / reclassified wherever necessary, to make them comparable.  
The figures for quarter ended March 31, 2025 are balancing figures between the audited figures of the full financial year and the limited reviewed year-to-date figures upto the third quarter of the financial year.
- 6 The Board of Directors has recommended a final dividend of Rs.5.00 per equity share of Rs. 2/- each for the year ended 31st March, 2025. This payment of dividend is subject to approval of members of the Company at ensuing Annual General Meeting of the Company.
- 7 The results for the Fourth Quarter and Financial year ended March 31, 2025 are also available on Bombay Stock Exchange website, the National Stock Exchange website and on the Company's website.

**By and on behalf of the Board**

Place : Hyderabad

Date : 05.05.2025

**Challa Rajendra Prasad**  
**Executive Chairman**  
**DIN: 00702292**

<b>CCL Products (India) Limited</b> <b>Registered Office : Duggirala, Guntur District, Andhra Pradesh - 522 330</b> <b>(CIN: L15110AP1961PLC000874)</b> <b>Standalone Balance sheet</b>			
		Rs.in Lakhs	
S No	Particulars	Standalone	
		As at 31 March 2025	As at 31 March 2024
		Audited	Audited
<b>I.</b>	<b>ASSETS</b>		
	<b>Non-current assets</b>		
(a)	Property plant and equipment	88,154.89	85,890.62
(b)	Capital work inprogress	2,810.00	1,392.64
(c)	Right of use assets	-	128.47
(d)	Intangible assets	0.82	0.82
(e)	Financial assets		
	(i) Investments	24,174.84	23,714.36
	(ii) Other financial assets	1,000.34	1,055.29
(f)	Other non current assets	3,123.97	3,070.24
	<b>Total non-current assets</b>	<b>1,19,264.87</b>	<b>1,15,252.45</b>
	<b>Current assets</b>		
(a)	Inventories	54,550.21	45,963.23
(b)	Financial assets		
	(i) Trade receivables	42,318.61	30,645.44
	(ii) Cash and cash equivalent	1,716.98	3,271.39
	(iii) Other bank balances	77.23	72.28
	(iv) Other financial assets	8,817.70	898.83
(c)	Other current assets	9,763.27	7,689.76
	<b>Total current assets</b>	<b>1,17,244.00</b>	<b>88,540.92</b>
	<b>TOTAL ASSETS</b>	<b>2,36,508.87</b>	<b>2,03,793.37</b>
<b>II.</b>	<b>EQUITY AND LIABILITIES</b>		
	<b>Equity</b>		
(a)	Equity Share Capital	2,670.56	2,660.56
(b)	Other Equity	1,16,177.71	1,08,756.98
	<b>Total Equity</b>	<b>1,18,848.27</b>	<b>1,11,417.54</b>
	<b>Liabilities</b>		
	<b>Non-current liabilities</b>		
(a)	Financial Liabilities		
	(i) Borrowings	3,473.96	4,709.63
	(ii) Lease Liabilities	-	101.16
(b)	Provisions	451.75	329.48
(c)	Deferred tax liabilities (net)	7,153.54	6,329.93
	<b>Total non-current liabilities</b>	<b>11,079.25</b>	<b>11,470.20</b>
	<b>Current liabilities</b>		
(a)	Financial Liabilities		
	(i) Borrowings	82,453.80	73,485.06
	(ii) Lease Liabilities	-	48.90
	(iii) Trade payables		
	(a) Total outstanding dues of Micro Enterprises and Small Enterprises	1,431.91	1,280.66
	(b) Total outstanding dues of creditors other than Micro Enterprises and Small Enterprises	10,471.76	3,199.35
	(iv) Other financial liabilities	7,551.06	1,545.66
(b)	Provisions	3,807.26	541.91
(c)	Other current liabilities	865.56	804.10
	<b>Total current liabilities</b>	<b>1,06,581.35</b>	<b>80,905.64</b>
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>2,36,508.87</b>	<b>2,03,793.37</b>

<b>CCL Products (India) Limited</b> <b>Registered Office : Duggirala, Guntur District, Andhra Pradesh - 522 330</b> <b>(CIN: L15110AP1961PLC000874)</b> <b>Consolidated Balance sheet</b>			
		Rs.in Lakhs	
S No	Particulars	Consolidated	
		As at 31 March 2025	As at 31 March 2024
		Audited	Audited
<b>I.</b>	<b>ASSETS</b>		
	<b>Non-current assets</b>		
(a)	Property plant and equipment	1,61,956.46	1,25,023.63
(b)	Capital work inprogress	45,047.01	50,105.17
(c)	Right of use assets	203.15	128.47
(d)	Intangible assets	0.82	0.82
(e)	Financial assets		
	(i) Investments	0.10	0.10
	(ii) Other financial assets	5,006.98	1,155.43
(f)	Other non current assets	3,123.97	3,070.24
	<b>Total non-current assets</b>	<b>2,15,338.50</b>	<b>1,79,483.86</b>
	<b>Current assets</b>		
(a)	Inventories	1,05,225.96	78,842.12
(b)	Financial assets		
	(i) Trade receivables	69,027.95	49,680.69
	(ii) Cash and cash equivalent	9,694.26	16,908.52
	(iii) Other bank balances	77.23	72.28
	(iv) Other financial assets	393.41	449.06
(c)	Other current assets	24,340.39	28,154.68
	<b>Total current assets</b>	<b>2,08,759.20</b>	<b>1,74,107.34</b>
	<b>TOTAL ASSETS</b>	<b>4,24,097.70</b>	<b>3,53,591.20</b>
<b>II.</b>	<b>EQUITY AND LIABILITIES</b>		
	<b>Equity</b>		
(a)	Equity Share Capital	2,670.56	2,660.56
(b)	Other Equity	1,94,052.21	1,64,720.68
	<b>Total Equity</b>	<b>1,96,722.77</b>	<b>1,67,381.24</b>
	<b>Liabilities</b>		
	<b>Non-current liabilities</b>		
(a)	Financial Liabilities		
	(i) Borrowings	55,630.48	51,862.57
	(ii) Lease Liabilities	168.21	101.16
(b)	Provisions	485.66	329.48
(c)	Deferred tax liabilities (net)	7,423.16	6,195.93
	<b>Total non-current liabilities</b>	<b>63,707.51</b>	<b>58,489.15</b>
	<b>Current liabilities</b>		
(a)	Financial Liabilities		
	(i) Borrowings	1,25,630.36	1,10,221.37
	(ii) Lease Liabilities	48.90	48.90
	(iii) Trade payables		
	(a) Total outstanding dues of Micro Enterprises and Small Enterprises	1,539.09	1,280.66
	(b) Total outstanding dues of creditors other than Micro Enterprises and Small Enterprises	20,575.28	8,692.74
	(iv) Other financial liabilities	9,648.72	4,113.74
(b)	Provisions	3,809.06	541.91
(c)	Other current liabilities	2,416.01	2,821.49
	<b>Total current liabilities</b>	<b>1,63,667.42</b>	<b>1,27,720.81</b>
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>4,24,097.70</b>	<b>3,53,591.20</b>

<b>CCL Products (India) Limited</b> <b>Registered Office : Duggirala, Guntur District, Andhra Pradesh - 522 330</b> <b>(CIN: L15110AP1961PLC000874)</b> <b>Rs.in Lakhs</b>		
<b>STANDALONE STATEMENT OF CASH FLOWS</b>		
<b>Particulars</b>	<b>For the year ended 31 March 2025</b>	<b>For the year ended 31 March 2024</b>
<b>Cash Flows from Operating Activities</b>		
<b>Net profit before tax</b>	<b>13045.33</b>	<b>12017.09</b>
<b>Adjustments for :</b>		
Depreciation and amortization expenses	4869.76	5181.32
Provision for allowance for expected credit loss	68.74	488.87
Interest Income	(516.31)	(49.64)
Finance cost	6881.42	4518.20
Foreign Exchange loss/(gain)	(2906.90)	(1933.94)
Share based payments	-	612.01
<b>Operating profit before working capital changes</b>	<b>21442.02</b>	<b>20833.92</b>
<b>Changes in operating assets and liabilities:</b>		
(Increase)/Decrease in Trade Receivables	(8835.01)	(11747.84)
(Increase)/Decrease in Other financial assets	(1064.44)	2210.90
(Increase)/Decrease in Inventories	(8586.98)	(3061.53)
(Increase)/Decrease in Other Current Assets	(2073.51)	373.01
(Increase)/Decrease in Other Non Current Assets	(53.73)	(103.61)
Increase/(Decrease) in Trade Payables	7423.66	(329.46)
Increase/(Decrease) in Other financial liabilities	5198.82	(305.18)
Increase/(Decrease) in Provisions	637.91	-
Increase/(Decrease) in Other Current liabilities and provisions	3205.76	1283.19
<b>Changes in Working Capital</b>	<b>(4147.52)</b>	<b>(11680.52)</b>
<b>Cash generated from operations</b>	<b>17294.50</b>	<b>9153.39</b>
Income Taxes Paid	(2525.00)	(2900.00)
<b>Net Cash from operating activities</b>	<b>14769.50</b>	<b>6253.39</b>
<b>Cash flows from Investing Activities</b>		
Purchase of Property, plant and equipment (Including CWIP) and Adv for Capital Goods	(6619.09)	(7569.96)
Purchase of investments	(460.48)	(8003.59)
Interest income	516.31	49.64
Loans given to subsidiary	(7796.73)	-
Movement in other bank balances	(4.95)	(83.35)
<b>Net Cash From/ (Used In) Investing Activities</b>	<b>(14364.94)</b>	<b>(15607.26)</b>
<b>Cash flows from Financing Activities</b>		
Proceeds from issue of share capital	10.00	-
Proceeds from non current borrowings	7909.22	4610.41
Proceeds from current borrowings	5261.34	24147.95
Repayment of non current borrowings	(5437.50)	(7856.78)
Repayment of principal lease liabilities	(150.06)	(200.37)
Finance cost	(6881.42)	(4518.20)
Dividend paid	(2670.56)	(6651.40)
<b>Net Cash From/ (Used In) Financing Activities</b>	<b>(1958.99)</b>	<b>9531.61</b>
<b>Net Increase/(Decrease) in cash and cash equivalents</b>	<b>(1554.42)</b>	<b>177.74</b>
Cash and Cash equivalents at the beginning of the year	3271.40	3093.65
<b>Cash and Cash equivalents at the ending of the year</b>	<b>1716.98</b>	<b>3271.39</b>

**Cash and Cash Equivalents include the following for Cash flow purpose**

<b>Particulars</b>	<b>For the year ended 31 March 2025</b>	<b>For the year ended 31 March 2024</b>
<b>Cash and Cash Equivalents/ Bank Balances</b>	<b>1794.21</b>	<b>3343.67</b>
Less: Other bank balances (Restricted use)	77.23	72.28
<b>Cash and Cash Equivalents/ Bank Balances</b>	<b>1716.98</b>	<b>3271.39</b>

CCL Products (India) Limited		
Registered Office : Duggirala, Guntur District, Andhra Pradesh - 522 330		
(CIN: L15110AP1961PLC000874)		
Rs.in Lakhs		
CONSOLIDATED STATEMENT OF CASH FLOWS		
Particulars	For the year ended 31 March 2025	For the year ended 31 March 2024
<b>Cash Flows from Operating Activities</b>		
Net profit before tax	35225.33	27623.76
Adjustments for :		
Depreciation and amortization expense	9846.12	9767.20
Provision for expenses and expected credit loss	95.97	387.98
Share based payments to employees	92.07	612.01
Net foreign exchange loss/(gain)	(2012.60)	(1716.60)
Interest income	(209.74)	(49.70)
Finance cost	11283.14	7771.34
<b>Operating profit before working capital changes</b>	<b>54320.29</b>	<b>44395.99</b>
(Increase)/Decrease in operating assets:		
(Increase)/Decrease in Trade Receivables	(17430.64)	(4211.41)
(Increase)/Decrease in Other financial assets	(3795.90)	404.61
(Increase)/Decrease in Inventories	(26383.84)	(21013.28)
(Increase)/Decrease in Other Current Assets	3814.28	(16474.67)
(Increase)/Decrease in Other Non Current Assets	(53.73)	87.71
Increase/(Decrease) in Trade Payables	12140.98	2590.46
Increase/(Decrease) in Other financial liabilities	5442.91	788.30
Increase/(Decrease) in Other Current liabilities and provisions	3439.73	1870.09
<b>Changes in Working Capital</b>	<b>(22826.22)</b>	<b>(35958.19)</b>
<b>Cash generated from operations</b>	<b>31494.07</b>	<b>8437.80</b>
Income Taxes Paid	(2525.00)	(2900.00)
<b>Net Cash from operating activities</b>	<b>28969.07</b>	<b>5537.80</b>
<b>Cash flows from Investing Activities</b>		
Purchase of Property, plant and equipment (Including CWIP) and advances for capital goods and capital creditors	(41795.46)	(51327.12)
Interest income	209.74	49.70
Movement in other bank balances	(4.95)	(85.76)
<b>Net Cash From/ (Used In) Investing Activities</b>	<b>(41590.69)</b>	<b>(51363.19)</b>
<b>Cash flows from Financing Activities</b>		
Proceeds from issue of share capital	10.00	-
Proceeds from non current borrowings	24795.97	48757.37
Proceeds from current borrowings	5563.87	29573.49
Repayment of non current borrowings	(11182.95)	(7856.78)
Repayment of principle portion of lease liabilities	67.05	(200.37)
Finance cost	(11283.14)	(7771.34)
Dividend paid	(2670.56)	(6651.40)
<b>Net Cash From/ (Used In) Financing Activities</b>	<b>5300.23</b>	<b>55850.95</b>
<b>Net Increase/(Decrease) in cash and cash equivalents</b>	<b>(7321.39)</b>	<b>10025.56</b>
Cash and Cash equivalents at the beginning of the year	16908.52	8259.92
Effect of currency translation adjustment	107.12	(1376.96)
<b>Cash and Cash equivalents at the ending of the year</b>	<b>9694.26</b>	<b>16908.52</b>

**Cash and Cash Equivalents include the following for Cash flow purpose**

Particulars	For the year ended 31 March 2025	For the year ended 31 March 2024
<b>Cash and Cash Equivalents/ Bank Balances</b>	9771.50	16980.79
Less: Other bank balances ((Restricted use))	77.23	72.28
<b>Cash and Cash Equivalents/ Bank Balances</b>	<b>9694.26</b>	<b>16908.52</b>