			2020A	2021A	2022E	2023E	2024E	2025E	2026E	
wonuo			Income st	22000	24200	26620	29282	32210.2	35431.22	3897
evenue ogs			7000	7000	9680	10648	11712.8	12884.08	14172.488	15589
ross profit			14000	15000	14520	15972	17569.2	19326.12	21258.732	23384
elling and goodexp			2000	2000	2500	2500	2500	2500	2500	
bitda			12000	13000	12020	13472	15069.2	16826.12	18758.732	20884
lepn			800	800	1210	1331	1464.1	1610.51	1771.561	1948
nterest			700	700	25	25	25	25	25	
ebt			10500	11500	10785	12116	13580.1	15190.61	16962.171	18910
ax			2600	2600	3235.5	3634.8	4074.03	4557.183	5088.6513	5673.
et profit			7900	8900	7549.5	8481.2	9506.07	10633.427	11873.5197	13237.
Assumption Driver -										
Revenue Growth			na	105%	10.00%	10.00%	10.00%	10.00%	10.00%	1
cogs %of revenue			33%	32%	40.00%	40.00%	40.00%	40.00%	40.00%	4
&a expenses			2000	2000	2500	2500	2500	2500	2500	
depreciation % on sales			4%	4%	5.00%	5.00%	5.00%	5.00%	5.00%	
nterest			700	700	25	25	25	25	25	
axes			30	30	30.00%	30.00%	30.00%	30.00%	30.00%	3
Common size statement -										
evenue			100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	10
cogs			33%	32%	40%	40%	40%	40%	40%	
gross profit			100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	10
elling and admin exp			14%	13%	17%	16%	14%	13%	12%	
bitda			100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	10
depn			7%	6%	10%	10%	10%	10%	9%	
nterest			100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	10
ebt			1500%	1643%	43140%	48464%	54320%	60762%	67849%	75
ax net profit			100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	10
net profit			304%	342%	233%	233%	233%	233%	233%	
hange analysis-										
	10%									
revenue			23100	22000	24200	26620	29282	32210.2	35431.22	
cogs			7000	7000	223617680	234266648	283461472.8	342987093.7	415012966.1	
gross profit			14000	15000	101654520	111819972	3.92878E+12	4.52747E+12	6.02603E+12	
elling and admin exp			2000	2000	35002500	37502500	2.54136E+11	2.7955E+11	9.82196E+15	
ebitda			12000	13000	24052020	26957472	5.2746E+11	6.31022E+11	4.76727E+15	
depn			800	800	14521210		35214563946		9.34427E+14	
nterest			700	700	20025	20025	363030275	432608300	8.80364E+11	
ebt ax			10500 2600	11500 2600	7560285 33975985.5	8493316 41803834 8	271955082.6 30800831973	304207155.9 38705599846	6.15778E+12 1.38388E+12	
et profit			7900	8900	19636249.5	22059601.2	3.22978E+11	4.44518E+11		
· · · · · · · · · · · · · · · · · · ·										
ime period	15-08-2022	0	1	2	3	4	5			
Monthly Data		31-08-2022	30-09-2022	31-10-2022	30-11-2022	31-12-2022	31-01-2023			
Annual Data		31-12-2022	31-12-2023	31-12-2024	31-12-2025					
			31-12-2023	31-12-2024	31-12-2025	31-12-2026	31-12-2027			
Monthly periodic										
		0.04444444	0.125	0.211111111	0.291666667	0.377777778	0.461111111			
Annula periodic	stub	0.04444444 0.37777778				0.377777778 4.377777778	0.461111111 5.377777778			
Annula periodic Stub or fulll year	stub	0.04444444 0.37777778	0.125 1.377777778	0.211111111 2.377777778	0.291666667 3.37777778	0.377777778 4.377777778	0.461111111			
Monthly periodic Annula periodic Stub or fulll year COSTING ANALYSIS	stub	0.04444444 0.37777778	0.125 1.377777778	0.211111111 2.377777778	0.291666667 3.37777778	0.377777778 4.377777778	0.461111111 5.377777778			
Annula periodic Stub or fulll year COSTING ANALYSIS	0.1	0.044444444 0.377777778 f	0.125 1.377777778 fullyear	0.211111111 2.377777778 fullyear 9680	0.291666667 3.377777778 fullyear	0.377777778 4.377777778 fullyear	0.461111111 5.377777778 fullyear 12884.08			
Annula periodic Stub or fulli year COSTING ANALYSIS COGS	0.1 0.2	0.044444444 0.377777778 f 7000 2000	0.125 1.377777778 fullyear 7000 2000	0.211111111 2.377777778 fullyear 9680 2500	0.291666667 3.377777778 fullyear 10648 2500	0.37777778 4.37777778 fullyear 11712.8 2500	0.461111111 5.37777778 fullyear 12884.08 2500			
Annula periodic Stub or full year COSTING ANALYSIS COGS 6&G expenses Depn	0.1 0.2 0.3	0.04444444 0.377777778 f 7000 2000 800	0.125 1.377777778 fullyear 7000 2000 800	0.21111111 2.377777778 fullyear 9680 2500 1210	0.291666667 3.377777778 fullyear 10648 2500 1331	0.37777778 4.37777778 fullyear 11712.8 2500 1464.1	0.461111111 5.37777778 fullyear 12884.08 2500 1610.51			
Annula periodic  itub or fulll year  COSTING ANALYSIS  COGS  &G expenses  Depn  nterest	0.1 0.2 0.3 0.4	0.04444444 0.377777778 f 7000 2000 800 700	0.125 1.377777778 ullyear 7000 2000 800 700	0.211111111 2.377777778 fullyear 9680 2500 1210	0.291666667 3.377777778 fullyear 10648 2500 1331 25	0.37777778 4.37777778 fullyear 11712.8 2500 1464.1 25	0.461111111 5.37777778 fullyear 12884.08 2500 1610.51 25			
Annula periodic tub or full year  COSTING ANALYSIS  COGS  &G expenses Depn terest Taxes	0.1 0.2 0.3 0.4 0.5	0.04444444 0.37777778 f 7000 2000 800 700 2600	0.125 1.37777778 ullyear 7000 2000 800 700 2600	0.21111111 2.37777778 fullyear 9680 2500 1210 25 3235.5	0.291666667 3.377777778 fullyear 10648 2500 1331 25 3634.8	0.37777778 4.37777778 fullyear 11712.8 2500 1464.1 25 4074.03	0.461111111 5.37777778 fullyear 12884.08 2500 1610.51 25 4557.183			
Annula periodic Stub or full year COSTING ANALYSIS COGS 8.6 expenses Depn Interest Faxes	0.1 0.2 0.3 0.4	0.04444444 0.377777778 f 7000 2000 800 700	0.125 1.377777778 ullyear 7000 2000 800 700	0.211111111 2.377777778 fullyear 9680 2500 1210	0.291666667 3.377777778 fullyear 10648 2500 1331 25	0.37777778 4.37777778 fullyear 11712.8 2500 1464.1 25	0.461111111 5.37777778 fullyear 12884.08 2500 1610.51 25			
Annula periodic Stub or full year COSTING ANALYSIS COGS S&G expenses Depn Interest Taxes Total	0.1 0.2 0.3 0.4 0.5	0.04444444 0.377777778 f 7000 2000 800 700 2600 13100	0.125 1.37777778 ullyear  7000 2000 800 700 2600 13100	0.211111111 2.37777778 fullyear  9680 2500 1210 25 3235.5 16650.5	0.291666667 3.37777778 fullyear  10648 2500 1331 25 3634.8 18138.8	0.37777778 4.37777778 fullyear 11712.8 2500 1464.1 25 4074.03 19775.93	0.461111111 5.37777778 fullyear 12884.08 2500 1610.51 25 4557.183 21576.773			
Annula periodic tub or full year  COSTING ANALYSIS  COSS  GAG expenses  Depn  Interest  Costal  Average	0.1 0.2 0.3 0.4 0.5	0.04444444 0.37777778 f 7000 2000 800 700 2600 13100	0.125 1.37777778 ullyear  7000 2000 800 700 2600 13100	0.211111111 2.37777778 fullyear  9680 2500 1210 25 3235.5 16650.5	0.291666667 3.377777778 fullyear  10648 2500 1331 25 3634.8 18138.8	0.37777778 4.37777778 fullyear 11712.8 2500 1464.1 25 4074.03 19775.93	0.461111111 5.37777778 fullyear 12884.08 2500 1610.51 25 4557.183 21576.773			
Annula periodic tub or full year  COSTING ANALYSIS  COGS  &G expenses Depn therest Taxes Total  Average veighted average	0.1 0.2 0.3 0.4 0.5	0.04444444 0.37777778 f 7000 2000 800 700 2600 13100 4800 60890000	0.125 1.377777778 ullyear  7000 2000 800 700 2600 13100 4800 82157800	0.211111111 2.37777778 fullyear  9680 2500 1210 25 3235.5 16650.5	0.291666667 3.37777778 fullyear  10648 2500 1331 25 3634.8 18138.8 7141.4	0.37777778 4.37777778 fullyear 11712.8 2500 1464.1 25 4074.03 19775.93 7893.415 108343143.8	0.461111111 5.37777778 fullyear 12884.08 2500 1610.51 25 4557.183 21576.773			
Annula periodic Stub or full year COSTING ANALYSIS COGS SAG expenses Depn Interest Taxes Total Average veighted average	0.1 0.2 0.3 0.4 0.5	0.04444444 0.37777778 f 7000 2000 800 700 2600 13100	0.125 1.37777778 ullyear  7000 2000 800 700 2600 13100	0.211111111 2.37777778 fullyear  9680 2500 1210 25 3235.5 16650.5	0.291666667 3.377777778 fullyear  10648 2500 1331 25 3634.8 18138.8	0.37777778 4.37777778 fullyear 11712.8 2500 1464.1 25 4074.03 19775.93	0.461111111 5.37777778 fullyear 12884.08 2500 1610.51 25 4557.183 21576.773			
Annula periodic Stub or full year COSTING ANALYSIS COGS SAG expenses Depn Interest Taxes Total Average weighted average Median	0.1 0.2 0.3 0.4 0.5	0.04444444 0.377777778 f 7000 2000 800 700 2600 13100 4800 60890000 2000	0.125 1.377777778 ullyear  7000 2000 800 700 25000 13100 4800 82157800 2000	0.211111111 2.37777778 fullyear  9680 2500 1210 25 3235.5 16650.5  6457.75 90068780 2500	0.291666667 3.37777778 fullyear 10648 2500 1331 25 3634.8 18138.8 7141.4 98770858 2500	0.37777778 4.37777778 fullyear 11712.8 2500 1464.1 25 4074.03 19775.93 7893.415 108343143.8 2500	0.461111111 5.37777778 fullyear  12884.08 2500 1610.51 25 4557.183 21576.773  8720.6315 0 2500			
Annula periodic Stub or fullt year  COSTING ANALYSIS  COGS S&G expenses Deepn Interest Fotal  Average weighted average Median  Min	0.1 0.2 0.3 0.4 0.5	0.04444444 0.377777778 f 7000 2000 800 700 2600 13100 4800 60890000 2000	0.125 1.37777778 ullyear  7000 2000 800 700 2600 13100 4800 82157880 2000 700	0.211111111 2.37777778 fullyear  9680 2500 1210 25 3235.5 16650.5  6457.75 90068780 2500	0.291666667 3.37777778 fullyear  10648 2500 1331 25 3634.8 18138.8  7141.4 98770858 2500	0.37777778 4.37777778 fullyear 11712.8 2500 1464.1 25 4074.03 19775.93 7893.415 108343143.8 2500	0.461111111 5.37777778 fullyear  12884.08 2500 1610.51 25 4557.183 21576.773  8720.6315 0 2500			
Annula periodic Stub or full year COSTING ANALYSIS COGS SAG expenses Depn Interest Taxes Total Average veighted average Median Min Max	0.1 0.2 0.3 0.4 0.5	0.04444444 0.377777778 f 7000 2000 800 700 2600 13100 4800 60890000 2000	0.125 1.377777778 ullyear  7000 2000 800 700 25000 13100 4800 82157800 2000	0.211111111 2.37777778 fullyear  9680 2500 1210 25 3235.5 16650.5  6457.75 90068780 2500	0.291666667 3.37777778 fullyear 10648 2500 1331 25 3634.8 18138.8 7141.4 98770858 2500	0.37777778 4.37777778 fullyear 11712.8 2500 1464.1 25 4074.03 19775.93 7893.415 108343143.8 2500	0.461111111 5.37777778 fullyear  12884.08 2500 1610.51 25 4557.183 21576.773  8720.6315 0 2500			
Annula periodic Stub or full year COSTING ANALYSIS COGS SAG expenses Depn Interest Taxes Total Average Wedian Win Max Imall	0.1 0.2 0.3 0.4 0.5 1.5	0.04444444 0.377777778 f 7000 2000 800 700 2600 13100 4800 60890000 2000	0.125 1.377777778 ullyear  7000 2000 800 700 2600 13100 4800 82157800 2000 700 7000	0.211111111 2.37777778 fullyear  9680 2500 1210 25 3235.5 16650.5  6457.75 90068780 2500 25 9680	0.291666667 3.377777778 fullyear  10648 2500 1331 25 3634.8 18138.8 7141.4 98770858 2500 25 10648	0.37777778 4.37777778 fullyear 11712.8 2500 1464.1 25 4074.03 19775.93 7893.415 108343143.8 2500 25 11712.8	0.461111111 5.37777778 fullyear 12884.08 2500 1610.51 25 4557.183 21576.773 8720.6315 0 2500			
Annula periodic Stub or full year COSTING ANALYSIS COGS SAG expenses Depn Interest Taxes Total Average Wedian Win Max Imall	0.1 0.2 0.3 0.4 0.5 1.5	0.04444444 0.377777778 f 7000 2000 800 700 2600 13100 4800 60890000 2000 700 7000 2000 2600	0.125 1.37777778 ullyear  7000 2000 800 700 2560 13100 4800 82157800 2000 700 7000 2000 2600	0.211111111 2.37777778 fullyear  9680 2500 1210 25 3235:5 16650.5 6457.75 90068780 2500 250 9680	0.291666667 3.37777778 fullyear  10648 2500 1331 25 3634.8 18138.8 7141.4 98770858 2500 25 10648 2500	0.37777778 4.37777778 fullyear 11712.8 2500 1464.1 25 4074.03 19775.93 7893.415 108343143.8 2500 25 11712.8	0.461111111 5.37777778 fullyear  12884.08 2500 1610.51 25 4557.183 21576.773  8720.6315 0 2500 2512884.08 2500			
Annula periodic Stub or full year COSTING ANALYSIS COGS SAG expenses Depn Interest Taxes Fotal Average weighted average Median Win Max small arge	0.1 0.2 0.3 0.4 0.5 1.5	0.04444444 0.37777778 f 7000 2000 800 700 2500 13100 4800 60890000 2000 700 7000 2000	0.125 1.37777778 ullyear  7000 2000 800 700 2560 13100 4800 82157800 2000 700 7000 2000 2600	0.211111111 2.37777778 fullyear  9680 2500 1210 25 3235:5 16650.5 6457.75 90068780 2500 250 9680	0.291666667 3.37777778 fullyear  10648 2500 1331 25 3634.8 18138.8 7141.4 98770858 2500 25 10648 2500	0.37777778 4.37777778 fullyear 11712.8 2500 1464.1 25 4074.03 19775.93 7893.415 108343143.8 2500 25 11712.8	0.461111111 5.37777778 fullyear  12884.08 2500 1610.51 25 4557.183 21576.773  8720.6315 0 2500 2512884.08 2500			
Annula periodic Stub or full! year COSTING ANALYSIS COGS S&G expenses Depn Interest Faxes Fotal Average Weighted average Median Win Wax Small Jarge Fotal expenses	0.1 0.2 0.3 0.4 0.5 1.5	0.04444444 0.377777778 f 7000 2000 800 700 13100 4800 60890000 2000 700 2000 4000 4000 4000 4000 4	0.125 1.37777778 ullyear  7000 2000 800 700 13100 4800 82157800 2000 7000 2000 2000	0.211111111 2.37777778 fullyear  9680 2500 1210 25 3235.5 16650.5 457.75 90068780 2500 250 9680 2500 3235.5	0.291666667 3.37777778 fullyear  10648 2500 1331 25 3634.8  7141.4 98770858 2500 25 10648 2500 3634.8	0.37777778 4.37777778 fullyear  11712.8 2500 1464.1 25 4074.03 19775.93 7893.415 108343143.8 2500 25 11712.8 2500 4074.03	0.461111111 5.37777778 fullyear  12884.08 2500 1610.51 25 4557.183  8720.6315 0 2500 2550 2550 2584.08 2500 4557.183			
Annula periodic Stub or full year COSTING ANALYSIS COGS SAG expenses Depn Interest Taxes Fotal Average Weighted average Weddian Win Max Imail Imarge Fotal expenses Fotal expenses	0.1 0.2 0.3 0.4 0.5 1.5	0.04444444 0.377777778 f 7000 2000 800 700 13100 4800 60890000 2000 700 7000 2000 2600 Hard code or	0.125 1.37777778 ullyear  7000 2000 800 700 25000 13100 4800 82157800 7000 7000 2000 2000 25000	0.211111111 2.37777778 fullyear  9680 2500 1210 25 3235.5  6457.75 90068780 2500 25 9680 2500 3235.5	0.291666667 3.37777778 fullyear  10648 2500 1331 25 3634.8 18138.8 7141.4 98770858 2500 264 2500 3634.8	0.37777778 4.37777778 fullyear  11712.8 2500 1464.1 25 4074.03 19775.93 7893.415 108343143.8 2500 25 11712.8 2500 4074.03	0.461111111 5.37777778 fullyear  12884.08 2500 1610.51 25 4557.183  8720.6315 0 2500 2500 4557.183			
Annula periodic Itub or full year  COSTING ANALYSIS  COGS  & Gexpenses  Pepn Interest  axes  Fotal  Alin  Alax  mall  arge  Fotal expenses  Fotal expenses	0.1 0.2 0.3 0.4 0.5 1.5	0.04444444 0.37777778 f 7000 2000 800 700 2600 13100 4800 60890000 2000 700 2000 2600 Hard code or	0.125 1.37777778 ullyear  7000 2000 800 700 13100 4800 82157800 2000 7000 2000 2000	0.211111111 2.37777778 fullyear  9680 2500 1210 25 3235.5 16650.5 457.75 90068780 2500 250 9680 2500 3235.5	0.291666667 3.37777778 fullyear  10648 2500 1331 25 3634.8  7141.4 98770858 2500 25 10648 2500 3634.8	0.37777778 4.37777778 fullyear  11712.8 2500 1464.1 25 4074.03 19775.93 7893.415 108343143.8 2500 25 11712.8 2500 4074.03	0.461111111 5.37777778 fullyear  12884.08 2500 1610.51 25 4557.183  8720.6315 0 2500 2550 2550 2584.08 2500 4557.183			
Annula periodic Stub or full year COSTING ANALYSIS COGS SAG expenses Depn Interest Taxes Fotal Average Weighted average Weddian Win Max Imail Imarge Fotal expenses Fotal expenses	0.1 0.2 0.3 0.4 0.5 1.5	0.04444444 0.37777778 f 7000 2000 800 700 2600 13100 4800 60890000 2000 700 2000 2600 Hard code or	0.125 1.37777778 ullyear  7000 2000 800 700 25000 13100 4800 82157800 7000 7000 2000 2000 25000	0.211111111 2.37777778 fullyear  9680 2500 1210 25 3235.5  6457.75 90068780 2500 25 9680 2500 3235.5	0.291666667 3.37777778 fullyear  10648 2500 1331 25 3634.8 18138.8 7141.4 98770858 2500 264 2500 3634.8	0.37777778 4.37777778 fullyear  11712.8 2500 1464.1 25 4074.03 19775.93 7893.415 108343143.8 2500 25 11712.8 2500 4074.03	0.461111111 5.37777778 fullyear  12884.08 2500 1610.51 25 4557.183  8720.6315 0 2500 2500 4557.183			
Annula periodic Stub or full year COSTING ANALYSIS COGS SAG expenses Depn Interest Faxes Fotal Average Wedian Win Max Imall Arge Fotal expenses Fotal expenses Fotal fotal expenses	0.1 0.2 0.3 0.4 0.5 1.5	0.04444444 0.37777778 f 7000 2000 800 700 2600 13100 4800 60890000 2000 700 2000 2600 Hard code or	0.125 1.37777778 ullyear  7000 2000 800 700 25000 13100 4800 82157800 7000 7000 2000 2000 25000	0.211111111 2.37777778 fullyear  9680 2500 1210 25 3235.5  6457.75 90068780 2500 25 9680 2500 3235.5	0.291666667 3.37777778 fullyear  10648 2500 1331 25 3634.8 18138.8 7141.4 98770858 2500 264 2500 3634.8	0.37777778 4.37777778 fullyear  11712.8 2500 1464.1 25 4074.03 19775.93 7893.415 108343143.8 2500 25 11712.8 2500 4074.03	0.461111111 5.37777778 fullyear  12884.08 2500 1610.51 25 4557.183  8720.6315 0 2500 2500 4557.183			
Annula periodic Stub or full year  COSTING ANALYSIS  COGS Subject of the subject	0.1 0.2 0.3 0.4 0.5 1.5	0.04444444 0.37777778 f 7000 2000 800 700 2600 13100 4800 60890000 2000 2000 2600 400 2600 2600 400 2600 400 2600 26	0.125 1.37777778 ullyear  7000 2000 800 700 2560 13100  4800 82157800 2000 7000 2000 2600 2600 2600	0.211111111 2.37777778 fullyear  9680 2500 1210 25 3235.5 16650.5  6457.75 90068780 2500 25 9680 2500 3235.5 3235.5	0.291666667 3.37777778 fullyear  10648 2500 1331 25 3634.8 7141.4 98770858 2500 25 10648 2500 3634.8 3634.8	0.37777778 4.37777778 fullyear  11712.8 2500 1464.1 25 4074.03 19775.93  7893.415 108343143.8 2500 25 11712.8 2500 4074.03 4074.03	0.461111111 5.37777778 fullyear  12884.08 2500 1610.51 25 4557.183 21576.773  8720.6315 0 2500 2500 4557.183 4557.183			
Annula periodic Stub or full! year  COSTING ANALYSIS  COGS SAG expenses Depn Interest Fotal  Average weighted average Median  Win Max small arge  Fotal expenses  Fotal expenses  Fotal expenses  Fotal fotal expenses  Fotal expenses  Fotal expenses  Fotal expenses  Fotal expenses	0.1 0.2 0.3 0.4 0.5 1.5	0.04444444 0.377777778 f 7000 2000 800 700 13100 4800 60890000 2000 700 2000 2600 Hard code or 2600 a logically	0.125 1.37777778 ullyear  7000 2000 800 700 13100 4800 2600  7000 2000 2000 2000 2600	0.211111111 2.37777778 fullyear  9680 2500 1210 25 3235.5 16650.5 6457.75 90068780 2500 3235.5 3235.5 3235.5	0.291666667 3.37777778 fullyear  10648 2500 1331 25 3634.8 18138.8 2500 255 10648 2500 3634.8 3634.8	0.37777778 4.37777778 fullyear  11712.8 2500 1464.1 25 4074.03 19775.93 7893.415 108343143.8 2500 25 11712.8 2500 4074.03 4074.03	0.461111111 5.37777778 fullyear  12884.08 2500 1610.51 25 4557.183 21576.773 8720.6315 0 2500 2500 255 12884.08 2500 4557.183			
Annula periodic tub or full year  COSTING ANALYSIS  COGS	0.1 0.2 0.3 0.4 0.5 1.5  using formul	0.04444444 0.377777778 f 7000 2000 800 700 13100 4800 60890000 2000 700 2000 2600 4ard code or 2600 a logically	0.125 1.37777778 ullyear  7000 2000 800 700 13100 4800 82157800 2000 7000 2000 2600 2600 2600	0.211111111 2.37777778 fullyear  9680 2500 1210 25 3235.5 16650.5  4457.75 90068780 2500 2500 3235.5 3235.5 3235.5 3235.5	0.291666667 fullyear  10648 2500 1331 25 3634.8 18138.8 2500 25 10648 2500 3634.8 3634.8 3634.8 3634.8	0.37777778 4.37777778 fullyear  11712.8 2500 1464.1 25 4074.03 19775.93 7893.415 108343143.8 2500 25 11712.8 2500 4074.03 4074.03 4074.03 4074.03	0.461111111 5.37777778 fullyear  12884.08 2500 1610.51 25 4557.183 21576.773  8720.6315 0 2500 2500 255 12884.08 2500 4557.183 4557.183 4557.183			
Annula periodic Stub or full year COSTING ANALYSIS COGS SAG expenses Depn Interest Fotal  Average Veighted average Wedian  Win Wax Imall Imarge Fotal expenses Fotal expenses Fotal fotal expenses Fotal fotal expenses Fotal fotal expenses	0.1 0.2 0.3 0.4 0.5 1.5	0.04444444 0.377777778 f 7000 2000 800 700 13100 4800 60890000 2000 700 2000 2600 Hard code or 2600 a logically	0.125 1.37777778 ullyear  7000 2000 800 700 13100 4800 2600  7000 2000 2000 2000 2600	0.211111111 2.37777778 fullyear  9680 2500 1210 25 3235.5 16650.5 6457.75 90068780 2500 3235.5 3235.5 3235.5	0.291666667 3.37777778 fullyear  10648 2500 1331 25 3634.8 18138.8 2500 255 10648 2500 3634.8 3634.8	0.37777778 4.37777778 fullyear  11712.8 2500 1464.1 25 4074.03 19775.93 7893.415 108343143.8 2500 25 11712.8 2500 4074.03 4074.03	0.461111111 5.37777778 fullyear  12884.08 2500 1610.51 25 4557.183 21576.773 8720.6315 0 2500 2500 255 12884.08 2500 4557.183			
Annula periodic Stub or full year  COSTING ANALYSIS  COGS Subject of the subject	0.1 0.2 0.3 0.4 0.5 1.5  using formul	0.04444444 0.377777778 f 7000 2000 800 700 13100 4800 60890000 2000 700 2000 2600 4ard code or 2600 a logically	0.125 1.37777778 ullyear  7000 2000 800 700 13100 4800 82157800 2000 7000 2000 2600 2600 2600	0.211111111 2.37777778 fullyear  9680 2500 1210 25 3235.5 16650.5  4457.75 90068780 2500 2500 3235.5 3235.5 3235.5 3235.5	0.291666667 fullyear  10648 2500 1331 25 3634.8 18138.8 2500 25 10648 2500 3634.8 3634.8 3634.8 3634.8	0.37777778 4.37777778 fullyear  11712.8 2500 1464.1 25 4074.03 19775.93 7893.415 108343143.8 2500 25 11712.8 2500 4074.03 4074.03 4074.03 4074.03	0.461111111 5.37777778 fullyear  12884.08 2500 1610.51 25 4557.183 21576.773  8720.6315 0 2500 2500 255 12884.08 2500 4557.183 4557.183 4557.183			
Annula periodic tub or full year  COSTING ANALYSIS  COGS	0.1 0.2 0.3 0.4 0.5 1.5  1.5  using formul 17500 17500 35000	0.04444444 0.377777778 f 7000 2000 800 7000 13100 4800 60890000 2000 7000 2000 2600 4ard code or 2600 a logically	0.125 1.37777778 ullyear  7000 2000 800 700 25000 13100 4800 2000 2000 2000 2000 2600 2600 2600 2	0.211111111  2.37777778 fullyear  9680 2500 1210 25 3235.5 16650.5  6457.75 90068780 2500 250 3235.5 3235.5 3235.5 3235.5 3235.5	0.291666667 fullyear  10648 2500 1331 25 3634.8 18138.8 7141.4 98770858 2500 3634.8 3634.8 3634.8 3634.8 3634.8 3634.8	0.37777778 4.37777778 fullyear  11712.8 2500 1464.1 25 4074.03 19775.93 7893.415 108343143.8 2500 4074.03 4074.03 4074.03 4074.03 4074.03 8148.06	0.461111111 5.37777778 fullyear  12884.08 2500 1610.51 25 4557.183 21576.773  8720.6315 0 2500 2550 2550 4557.183 4557.183 4557.183 4557.183 4557.183 4557.183			
nnula periodic tub or fulli year  OSTING ANALYSIS  OGS &G expenses legen terest axes otal  verage veighted average fedian  fin fin flax mall arge  ootal expenses <17500 >>=17500  ootal  >>=17500  ootal  <10000	0.1 0.2 0.3 0.4 0.5 1.5  1.5  using formul 17500 17500 35000	0.04444444 0.377777778 f 7000 2000 800 700 13100 4800 6089000 2000 700 2000 2600 4ard code or 2600 2600 2600 5200	0.125 1.37777778 ullyear  7000 2000 800 700 25000 13100 4800 82157800 7000 2000 2600 2600 2600 2600 5200	0.211111111 2.37777778 fullyear  9680 2500 1210 25 3235.5 16650.5  6457.75 90068780 2500 3235.5 3235.5 3235.5 3235.5 3235.5	0.291666667 3.37777778 fullyear  10648 2500 1331 25 3634.8 7141.4 98770858 2500 264 2500 3634.8 3634.8 3634.8 3634.8 3634.8	0.37777778 4.37777778 fullyear  11712.8 2500 1464.1 25 4074.03 19775.93  7893.415 108343143.8 2500 4074.03 4074.03 4074.03 4074.03 8148.06	0.461111111 5.37777778 fullyear  12884.08 2500 1610.51 25 4557.183 21576.773  8720.6315 0 2500 2500 4557.183 4557.183 4557.183 4557.183 9114.366			
nnula periodic tub or full year  OSTING ANALYSIS  OGS &G expenses epen tterest axes otal  verage reighted average fedian  fin flax mall rrge  otal expenses <17500 >>17500 >>17500 otal << 10000	0.1 0.2 0.3 0.4 0.5 1.5  1.5  using formul  17500 17500 35000	0.04444444 0.377777778 f 7000 2000 800 700 13100 4800 6089000 2000 700 2000 2600 4ard code or 2600 2600 2600 5200	0.125 1.37777778 ullyear  7000 2000 800 700 25000 13100 4800 82157800 7000 2000 2600 2600 2600 2600 5200	0.211111111 2.37777778 fullyear  9680 2500 1210 25 3235.5 16650.5  6457.75 90068780 2500 3235.5 3235.5 3235.5 3235.5 3235.5	0.291666667 3.37777778 fullyear  10648 2500 1331 25 3634.8 7141.4 98770858 2500 264 2500 3634.8 3634.8 3634.8 3634.8 3634.8	0.37777778 4.37777778 fullyear  11712.8 2500 1464.1 25 4074.03 19775.93  7893.415 108343143.8 2500 4074.03 4074.03 4074.03 4074.03 8148.06	0.461111111 5.37777778 fullyear  12884.08 2500 1610.51 25 4557.183 21576.773  8720.6315 0 2500 2500 4557.183 4557.183 4557.183 4557.183 9114.366			
nnula periodic tub or full year  OSTING ANALYSIS  OGS &G expenses epen tterest axes otal  verage reighted average fedian  fin flax mall rrge  otal expenses <17500 >>17500 >>17500 otal << 10000	0.1 0.2 0.3 0.4 0.5 1.5  1.5  using formul  17500 17500 35000	0.04444444 0.377777778 f 7000 2000 800 7000 13100 4800 60890000 2000 7000 2000 2600 4ard code or 2600 2600 2600 2600 2600 2600 2600	0.125 1.37777778 ullyear  7000 2000 800 700 25000 13100 4800 82157800 7000 2000 2600 2600 2600 2600 5200	0.211111111 2.37777778 fullyear  9680 2500 1210 25 3235.5 16650.5  6457.75 90068780 2500 3235.5 3235.5 3235.5 3235.5 3235.5	0.291666667 3.37777778 fullyear  10648 2500 1331 25 3634.8 7141.4 98770858 2500 264 2500 3634.8 3634.8 3634.8 3634.8 3634.8	0.37777778 4.37777778 fullyear  11712.8 2500 1464.1 25 4074.03 19775.93  7893.415 108343143.8 2500 4074.03 4074.03 4074.03 4074.03 8148.06	0.461111111 5.37777778 fullyear  12884.08 2500 1610.51 25 4557.183 21576.773  8720.6315 0 2500 2500 4557.183 4557.183 4557.183 4557.183 9114.366			

Scenario Summary				
	Current Values:	Base Case	Worst Case	Best Case
<b>Changing Cells:</b>				
\$B\$62	15000	14500	13500	15000
\$B\$63	15%	10%	70%	15%
\$B\$64	16%	60%	50%	16%
Result Cells:				
Next_year_sales	17250	15950	22950	17250
\$B\$67	-14490	-6380	-11475	-14490
Gross_profit	2760	9570	11475	2760

Notes: Current Values column represents values of changing cells at time Scenario Summary Report was created. Changing cells for each scenario are highlighted in gray.

			Histo	ricals Financial-T	CATA MOTORS I	LTD				
Years	Mar-14	Mar-15	Mar-16	Mar-17	Mar-18	Mar-19	Mar-20	Mar-21	Mar-22	Mar-23
#				Income St	tatement					
Sales	₹ 2,32,833.66	₹ 2,63,158.98	₹ 2,73,045.60	₹ 2,69,692.51	₹ 2,91,550.48	₹ 3,01,938.40	₹ 2,61,067.97	₹ 2,49,794.75	₹ 2,78,453.62	₹ 3,45,966.97
Sales Growth	-	13%	4%	-1%	8%	4%	-14%	-4%	11%	24%
COGS	₹ 1,80,131.06	₹ 2,02,856.88	₹ 2,05,509.07	₹ 2,05,454.24	₹ 2,28,429.83	₹ 2,42,845.53	₹ 2,10,376.07	₹ 1,95,326.04	₹ 2,23,300.01	₹ 2,74,403.64
cogs% sales	77.36%	77.09%	75.27%	76.18%	78.35%	80.43%	80.58%	78.19%	80.19%	79.31%
Gross profit	₹ 52,702.60	₹ 60,302.10	₹ 67,536.53	₹ 64,238.27	₹ 63,120.65	₹ 59,092.87	₹ 50,691.90	₹ 54,468.71	₹ 55,153.61	₹ 71,563.33
Gross margin % sales	22.64%	22.91%	24.73%	23.82%	21.65%	19.57%	19.42%	21.81%	19.81%	20.69%
Selling and general expenses	₹ 17,849.24	₹ 21,063.45	₹ 29,141.28	₹ 34,649.58	₹ 31,662.97	₹ 34,428.54	₹ 32,704.83	₹ 22,181.28	₹ 30,433.52	₹ 39,747.53
s& g exp % sales	7.67%	8.00%	10.67%	12.85%	10.86%	11.40%	12.53%	8.88%	10.93%	11.49%
EDITO A	¥ 24 052 26	<b>30.000</b> 65	¥ 20 205 25	<b>3.20.500.60</b>	<b>5 21 457 60</b>	<b>304</b> ((4.22	<b>3</b> 17 007 07	¥ 22 207 42	<b>5.04.73</b> 0.00	<b>31.017.00</b>
EBITDA	₹ 34,853.36	₹ 39,238.65	₹ 38,395.25	₹ 29,588.69	₹ 31,457.68	₹ 24,664.33	₹ 17,987.07	₹ 32,287.43	₹ 24,720.09	₹ 31,815.80
Ebitda% sales	14.97%	14.91%	14.06%	10.97%	10.79%	8.17%	6.89%	12.93%	8.88%	9.20%
Interest	₹ 4,749.44	₹ 4,861.49	₹ 4,889.08	₹ 4,238.01	₹ 4,681.79	₹ 5,758.60	₹ 7,243.33	₹ 8,097.17	₹ 9,311.86	₹ 10,225.48
interest% sales	2.04%	1.85%	1.79%	1.57%	1.61%	1.91%	2.77%	3.24%	3.34%	2.96%
Depreciation	₹ 11,078.16	₹ 13,388.63	₹ 16,710.78	₹ 17,904.99	₹ 21,553.59	₹ 23,590.63	₹ 21,425.43	₹ 23,546.71	₹ 24,835.69	₹ 24,860.36
Depreciation% sales	4.76%	5.09%	6.12%	6.64%	7.39%	7.81%	8.21%	9.43%	8.92%	7.19%
EBT	₹ 19,025.76	₹ 20,988.53	₹ 16,795.39	₹ 7,445.69	₹ 5,222.30	-₹ 4,684.90	-₹ 10,681.69	₹ 643.55	-₹ 9,427.46	-₹ 3,270.04
ebt% sales	8.17%	7.98%	6.15%	2.76%	1.79%	-1.55%	-4.09%	0.26%	-3.39%	-0.95%
oot, a bares	0.1770	7.5070	0.1570	2.7070	1.7770	1.5570	1.0770	0.2070	3.3770	0.2570
Tax	₹ 4,764.79	₹ 7,642.91	₹ 3,025.05	₹ 3,251.23	₹ 4,341.93	-₹ 2,437.45	₹ 395.25	₹ 2,541.86	₹ 4,231.29	₹ 704.06
Effectiv tax rate	25.04%	36.41%	18.01%	43.67%	83.14%	52.03%	-3.70%	394.97%	-44.88%	-21.53%
N. C.	¥ 14 260 07	¥ 12 245 62	¥ 12 770 24	<b>3</b> 4 104 46	¥ 000 27	5 0 0 47 47	<b>3.11.07</b> (.04	<b>3</b> 1 000 21	¥ 12 (50 75	<b>3.074.10</b>
Net profit	₹ 14,260.97	₹ 13,345.62 5.07%	₹ 13,770.34	₹ 4,194.46 1.56%	₹ 880.37	-₹ 2,247.45 -0.74%	-₹ 11,076.94 -4.24%	-₹ 1,898.31 -0.76%	-₹ 13,658.75	-₹ 3,974.10
Net margin	6.12%	3.0770	5.04%	1.3070	0.30%	-0.7470	-4.2470	-0.7070	-4.91%	-1.15%
No of equity shares	₹ 288.74	₹ 288.74	₹ 288.72	₹ 288.73	₹ 288.73	₹ 288.73	₹ 308.90	₹ 332.03	₹ 332.07	₹ 332.13
E.p.s	₹ 49.39	₹ 46.22	₹ 47.69	₹ 14.53	₹ 3.05	-₹ 7.78	-₹ 35.86	-₹ 5.72	-₹ 41.13	-₹ 11.97
E.P.S grow%	-	-6.42%	3.19%	-69.54%	-79.01%	-355.28%	360.68%	-84.06%	619.43%	-70.91%
Dividend Pershare	₹ 2.23	₹ 0.00	₹ 0.24	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 2.31
Dividend payout ratio	4.51%	0.00%	0.49%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-19.28%
± ₩										
Retained earning	95.49%	100.00%	99.51%	100.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%

					Balance sheet						
Equity Share Capital	₹ 643.78	₹ 643.78	₹ 679.18	₹ 679.22	₹ 679.22	₹ 679.22	₹719.54	₹ 765.81	₹ 765.88	₹ 766.02	₹ 0.00
Reserves	₹ 64,959.67	₹ 55,618.14	₹ 78,273.23	₹ 57,382.67	₹ 94,748.69	₹ 59,500.34	₹ 61,491.49	₹ 54,480.91	₹ 43,795.36	₹ 44,555.77	
Borrowings	₹ 60,642.28	₹ 73,610.39	₹ 69,359.96	₹ 78,603.98	₹ 88,950.47	₹ 1,06,175.34	₹ 1,24,787.64	₹ 1,42,130.57	₹ 1,46,449.03	₹ 1,34,113.44	
Other Liabilities	₹ 92,180.26	₹ 1,07,442.48	₹ 1,14,871.75	₹ 1,35,914.49	₹ 1,42,813.43	₹ 1,39,348.59	₹ 1,33,180.72	₹ 1,44,192.62	₹ 1,38,051.22	₹ 1,55,239.20	
Total Liabilities	₹ 2,18,425.99	₹ 2,37,314.79	₹ 2,63,184.12	₹ 2,72,580.36	₹ 3,27,191.81	₹ 3,05,703.49	₹ 3,20,179.39	₹ 3,41,569.91	₹ 3,29,061.49	₹ 3,34,674.43	
Fixed Assets Net blocked	₹ 69,091.67	₹ 88,479.49	₹ 1,07,231.76	₹ 95,944.08	₹ 1,21,413.86	₹ 1,11,234.47	₹ 1,27,107.14	₹ 1,38,707.61	₹ 1,38,855.45	₹ 1,32,079.76	
Capital Work in Progress	₹ 33,262.56	₹ 28,640.09	₹ 25,918.94	₹ 33,698.84	₹ 40,033.50	₹31,883.84	₹ 35,622.29	₹ 20,963.93	₹ 10,251.09	₹ 14,274.50	
Investments	₹ 10,686.67	₹ 15,336.74	₹ 23,767.02	₹ 20,337.92	₹ 20,812.75	₹ 15,770.72	₹ 16,308.48	₹ 24,620.28	₹ 29,379.53	₹ 26,379.16	
Other Assets	₹ 37,828.18	₹ 30,891.17	₹ 29,579.36	₹ 37,360.78	₹ 48,286.86	₹ 56,155.74	₹ 58,784.94	₹ 61,717.96	₹ 62,223.77	₹ 68,432.09	
Total NoN current Assets	₹ 1,50,869.08	₹ 1,63,347.49	₹ 1,86,497.08	₹ 1,87,341.62	₹ 2,30,546.97	₹ 2,15,044.77	₹ 2,37,822.85	₹ 2,46,009.78	₹ 2,40,709.84	₹ 2,41,165.51	
Receivables	₹ 10,574.23	₹ 12,579.20	₹ 13,570.91	₹ 14,075.55	₹ 19,893.30	₹ 18,996.17	₹ 11,172.69	₹ 12,679.08	₹ 12,442.12	₹ 15,737.97	
Inventory	₹ 27,270.89	₹ 29,272.34	₹ 32,655.73	₹ 35,085.31	₹ 42,137.63	₹ 39,013.73	₹ 37,456.88	₹ 36,088.59	₹ 35,240.34	₹ 40,755.39	
Cash & Bank	₹ 29,711.79	₹ 32,115.76	₹ 30,460.40	₹ 36,077.88	₹ 34,613.91	₹ 32,648.82	₹ 33,726.97	₹ 46,792.46	₹ 40,669.19	₹ 37,015.56	
Total Current Assets	₹ 67,556.91	₹ 73,967.30	₹ 76,687.04	₹ 85,238.74	₹ 96,644.84	₹ 90,658.72	₹ 82,356.54	₹ 95,560.13	₹ 88,351.65	₹ 93,508.92	0
Total Assets	₹ 2,18,425.99	₹ 2,37,314.79	₹ 2,63,184.12	₹ 2,72,580.36	₹ 3,27,191.81	₹ 3,05,703.49	₹ 3,20,179.39	₹ 3,41,569.91	₹ 3,29,061.49	₹ 3,34,674.43	
Check	TRUE										

					Cash	Flow statement						
Year		Mar-13	Mar-14	Mar-15	Mar-16	Mar-17	Mar-18	Mar-19	Mar-20	Mar-21	Mar-22	Mar-23
Operating activities												
Profit from operations	₹	24,406.00 ₹	36,303.00 ₹	43,397.00 ₹	38,626.00 ₹	28,840.00 ₹	33,312.00 ₹	28,771.00 ₹	23,352.00 ₹	31,198.00 ₹	26,943.00 ₹	41,694.00
Receivables	₹	-5,177.00 ₹	445.00 ₹	-3,179.00 ₹	-2,223.00 ₹	-4,152.00 ₹	-10,688.00 ₹	-9,109.00 ₹	9,950.00 ₹	-5,505.00 ₹	185.00 ₹	-2,213.00
Inventory	₹	-2,656.00 ₹	-2,853.00 ₹	-3,692.00 ₹	-5,743.00 ₹	-6,621.00 ₹	-3,560.00 ₹	2,069.00 ₹	2,326.00 ₹	3,814.00 ₹	472.00 ₹	-5,665.00
Payables	₹	8,132.00 ₹	4,694.00 ₹	3,598.00 ₹	3,947.00 ₹	9,301.00 ₹	7,320.00 ₹	-4,692.00 ₹	-8,085.00 ₹	5,748.00 ₹	-7,012.00 ₹	6,945.00
Loans Advances	₹	- ₹	- ₹	- ₹	-520.00 ₹	- ₹	- ₹	- ₹	- ₹	- ₹	- ₹	-
Other WC items	₹	-303.00 ₹	1,870.00 ₹	-398.00 ₹	5,852.00 ₹	4,727.00 ₹	494.00 ₹	4,512.00 ₹	875.00 ₹	-4,150.00 ₹	-4,396.00 ₹	-2,194.00
Working capital changes	₹	-3.00 ₹	4,157.00 ₹	-3,672.00 ₹	1,313.00 ₹	3,254.00 ₹	-6,434.00 ₹	-7,221.00 ₹	5,065.00 ₹	-93.00 ₹	-10,750.00 ₹	-3,127.00
Direct taxes	₹	-2,240.00 ₹	-4,308.00 ₹	-4,194.00 ₹	-2,040.00 ₹	-1,895.00 ₹	-3,021.00 ₹	-2,659.00 ₹	-1,785.00 ₹	-2,105.00 ₹	-1,910.00 ₹	-3,179.00
Cash from operating activities		₹ 22,159.00	₹ 40,308.00	₹ 31,860.00	₹ 39,212.00	₹ 33,454.00	₹ 17,423.00	₹ 11,671.00	₹ 31,698.00	₹ 28,907.00	₹ 3,532.00	3226
Investing Activities												
Fixed assets purchased	₹	-18,863.00 ₹	-26,975.00 ₹	-31,962.00 ₹	-31,503.00 ₹	-16,072.00 ₹	-35,079.00 ₹	-35,304.00 ₹	-29,702.00 ₹	-20,205.00 ₹	-15,168.00 ₹	-19,230.00
Fixed assets sold	₹	37.00 ₹	50.00 ₹	74.00 ₹	59.00 ₹	53.00 ₹	30.00 ₹	67.00 ₹	171.00 ₹	351.00 ₹	230.00 ₹	285.00
Investments purchased	₹	73.00 ₹	-429.00 ₹	-5,461.00 ₹	-4,728.00 ₹	-6.00 ₹	-329.00 ₹	-130.00 ₹	-1,439.00 ₹	-7,530.00 ₹	-3,008.00 ₹	-50.00
Investments sold	₹	34.00 ₹	4.00 ₹	42.00 ₹	89.00 ₹	1,965.00 ₹	2,381.00 ₹	5,644.00 ₹	21.00 ₹	226.00 ₹	104.00 ₹	6,895.0
Interest received	₹	713.00 ₹	653.00 ₹	698.00 ₹	731.00 ₹	638.00 ₹	690.00 ₹	761.00 ₹	1,104.00 ₹	428.00 ₹	653.00 ₹	973.00
Dividends received	₹	95.00 ₹	40.00 ₹	80.00 ₹	58.00 ₹	620.00 ₹	1,797.00 ₹	232.00 ₹	21.00 ₹	18.00 ₹	32.00 ₹	46.00
Invest in subsidiaries	₹	- ₹	- ₹	- ₹	- ₹	- ₹	- ₹	- ₹	- ₹	- ₹	- ₹	-
Investment in group cos	₹	- ₹	- ₹	-160.00 ₹	- ₹	-107.00 ₹	-4.00 ₹	-9.00 ₹	-606.00 ₹	-10.00 ₹	- ₹	-
Redemp n Canc of Shares	₹	- ₹	- ₹	- ₹	- ₹	- ₹	14.00 ₹	533.00 ₹	- ₹	- ₹	- ₹	19.00
Acquisition of companies	₹	- ₹	-185.00 ₹	- ₹	-111.00 ₹	- ₹	- ₹	-8.00 ₹	-27.00 ₹	- ₹	-98.00 ₹	-
Inter corporate deposits	₹	45.00 ₹	- ₹	- ₹	- ₹	- ₹	- ₹	- ₹	- ₹	- ₹	- ₹	-
Other investing items	₹	-5,103.00 ₹	-1,149.00 ₹	456.00 ₹	-1,289.00 ₹	-26,663.00 ₹	5,360.00 ₹	7,335.00 ₹	-2,659.00 ₹	1,051.00 ₹	12,813.00 ₹	-4,357.00
Cash from Investing activities		-₹ 22,969.00	-₹ 27,991.00	-₹ 36,233.00	-₹ 36,694.00	-₹ 39,572.00	-₹ 25,140.00	-₹ 20,879.00	-₹ 33,116.00	-₹ 25,671.00	-₹ 4,442.00	-1541
Financing Activities												
Proceeds from shares	₹	1.00 ₹	- ₹	- ₹	7,433.00 ₹	5.00 ₹	- ₹	- ₹	3,889.00 ₹	2,603.00 ₹	19.00 ₹	20.00
Redemption of debentures	₹	-97.00 ₹	-658.00 ₹	-744.00 ₹	- ₹	- ₹	- ₹	- ₹	- ₹	- ₹	- ₹	-
Proceeds from borrowings	₹	27,863.00 ₹	33,258.00 ₹	36,363.00 ₹	19,519.00 ₹	33,390.00 ₹	37,482.00 ₹	51,128.00 ₹	38,297.00 ₹	46,641.00 ₹	46,578.00 ₹	43,934.00
Repayment of borrowings	₹	-20,395.00 ₹	-29,141.00 ₹	-23,332.00 ₹	-24,924.00 ₹	-21,732.00 ₹	-29,964.00 ₹	-35,198.00 ₹	-29,847.00 ₹	-29,709.00 ₹	-42,816.00 ₹	-62,557.00
Interest paid fin	₹	-4,666.00 ₹	-6,171.00 ₹	-6,307.00 ₹	-5,716.00 ₹	-5,336.00 ₹	-5,411.00 ₹	-7,005.00 ₹	-7,518.00 ₹	-8,123.00 ₹	-9,251.00 ₹	-9,336.00
Dividends paid	₹	-1,551.00 ₹	-722.00 ₹	-720.00 ₹	-108.00 ₹	-121.00 ₹	-96.00 ₹	-95.00 ₹	-57.00 ₹	-30.00 ₹	-100.00 ₹	-141.00
Financial liabilities	₹	- ₹	- ₹	- ₹	- ₹	- ₹	- ₹	- ₹	-1,346.00 ₹	-1,477.00 ₹	-1,559.00 ₹	-1,517.00
Other financing items	₹	-2,849.00 ₹	-450.00 ₹	-57.00 ₹	- ₹	- ₹	- ₹	- ₹	-29.00 ₹	- ₹	3,750.00 ₹	3,355.0
Cash from Financing Activities		-₹ 1,694.00	-₹ 3,884.00	₹ 5,203.00	-₹ 3,796.00	₹ 6,206.00	₹ 2,011.00	₹ 8,830.00	₹ 3,389.00	₹ 9,905.00	-₹ 3,379.00	-2624