D^{*}Mart AVENUE SUPERMARTS LIMITED Historical Financial Statement - AVENUE SUPERMARTS LTD
Incorporated in 2000 by Rodhakishan Damani, DMart opened its first store in Powai, Mumbai, in 2002 Until 2010, the company pursued a "slow expansion" strategy, growing to 29 stores across Maharashtra and Gujarat. Unlike other Indian supermarket chains which typically leased 4,000 sq ft properties, DMart operated much larger stores, ranging up to 30,000 sq ft, most of which it owned. The company launched its initial public offering (for) in March 2017 and got listed an the National Stock Exchange and Bombay Stock Exchange. On its listing date 22 March 2017, it became the 65th most valuable Indian firm. By 2018, it entered Tamil Nadu, Rajasthan, Punjab, Delhi NCR and Daman.

INR(Crs) Income Statemet	Mar-15	Mar-16	Mar-17	Mar-18	Mar-19	Mar-20	Mar-21	Mar-22	Mar-23	Mar-24	LTN
Sales Sales Growth	₹ 6,439.43	₹8,583.76	₹ 11,897.70	₹15,033.20	₹ 20,004.52	₹ 24,870.20	₹ 24,143.06	₹ 30,976.27	₹42,839.56	₹ 50,788.83	₹ 52,992.5
Sales Growth		33.30%	38.61%	26.35%	33.07%	24.32%	-2.92%	28.30%	38.30%	18.56%	4.34%
cogs	₹ 5,835.93	₹7,773.18	₹ 10,706.01	₹13,413.76	₹ 18,009.53	₹ 22,394.27	₹22,012.89	₹ 28,028.46	₹38,563.29	₹ 44,180.66	₹ 48,702.7
COGS % Sales	90.63%	90.56%	89.98%	89.23%	90.03%	90.04%	91.18%	90.48%	90.02%	86.99%	91.90%
Gross Profit	₹ 603.50	₹810.58	₹ 1,191.69	₹ 1,619.44	₹ 1,994.99	₹ 2,475.93	₹2,130.17	₹ 2,947.81	₹ 4,276.27	₹ 6,608.17	₹ 4,289.7
Gross Profit % Sales	9.37%	9.44%	10.02%	10.77%	9.97%	9.96%	8.82%	9.52%	9.98%	13.01%	8.10%
Callian and Constal European	E 447.24	# 14C 13	# 222 54	# 200 F0	# 2C4 C0	# 247.C2	# 20F 24	# 445 AC	# C27 F0	# 3 FO4 40	
Selling and General Expenses S&G Exp % Sales	₹ 147.24 2.29%	₹ 146.12 1.70%	₹222.51 1.87%	₹ 266.58 1.77%	₹361.68 1.81%	₹ 347.62 1.40%	₹ 385.34 1.60%	₹ 445.46 1.44%	₹ 637.50 1.49%	₹ 2,504.40 4.93%	0.00%
38G EXP % Sules	2.2370	1.70%	1.0770	1.7770	1.0170	1.40%	1.00%	1.4470	1.4370	4.55%	0.00%
EBITDA	₹ 456.26	₹ 664.46	₹969.18	₹ 1,352.86	₹ 1,633.31	₹ 2,128.31	₹1,744.83	₹ 2,502.35	₹ 3,638.77	₹ 4,103.77	₹ 4,289.7
EBITDA % Sales	7.09%	7.74%	8.15%	9.00%	8.16%	8.56%	7.23%	8.08%	8.49%	8.08%	8.10%
Intrest	₹ 72.36	₹91.34	₹121.98	₹ 59.54	₹ 47.21	₹ 69.12	₹41.65	₹ 53.79	₹ 67.41	₹ 58.13	₹59.5
Intrest % Sales	1.12%	1.06%	1.03%	0.40%	0.24%	0.28%	0.17%	0.17%	0.16%	0.11%	0.119
Daniel de la constant	B01.54	# 00 42	# 427.02	# 1F0 00	₹ 212.49	# 274 44	# 444 AC	₹498.08	# C20 07	# 720 7 <i>C</i>	# 7C1 2
Depreciation Depreciation % sales	₹81.54 1.27%	₹98.43 1.15%	₹127.82 1.07%	₹ 159.00 1.06%	1.06%	₹ 374.41 1.51%	₹ 414.16 1.72%	1.61%	₹ 638.87 1.49%	₹ 730.76 1.44%	₹ 761.3 1.449
Depreciation /0 sales	1.2770	1.1370	1.0770	1.00%	1.00/0	1.51/0	1.72/0	1.01/0	1.4370	1.4470	1.440
Earnings Before Tax	₹ 302.36	₹ 474.69	₹719.38	₹ 1,134.32	₹ 1,373.61	₹ 1,684.78	₹1,289.02	₹ 1,950.48	₹ 2,932.49	₹ 3,314.88	₹3,468.8
EBT % Sales	4.70%	5.53%	6.05%	7.55%	6.87%	6.77%	5.34%	6.30%	6.85%	6.53%	6.55%
Tax	₹ 110.92	₹ 171.47	₹268.28	₹ 415.79	₹519.48	₹ 443.79	₹ 384.02	₹571.72	₹ 681.75	₹ 925.72	₹ 967.6
Effective Tax Rate	36.68%	36.12%	37.29%	36.66%	37.82%	26.34%	29.79%	29.31%	23.25%	27.93%	27.899
N-A Du-Ela	E 404 44	# 202 22	# 4F4 40	# 740 F2	# OF 4 42	E 4 240 00	# 00F 00	# 4 270 7C	# 2 2F0 74	# 2 200 4¢	# 2 FO4 2
Net Profit Net Margins	₹ 191.44 2.97%	₹ 303.22 3.53%	₹ 451.10 3.79%	₹ 718.53 4.78%	₹ 854.13 4.27%	₹ 1,240.99 4.99%	₹ 905.00 3.75%	₹ 1,378.76 4.45%	₹ 2,250.74 5.25%	₹ 2,389.16 4.70%	₹ 2,501.2 4.729
rve i rviuryins	2.97%	3.33%	3.79%	4.78%	4.27%	4.99%	3./5%	4.45%	3.25%	4.7U%	4.72%
No of Equity Shares	₹56.15	₹56.15	₹ 62.41	₹62.41	₹ 62.41	₹ 64.78	₹ 64.78	₹ 64.78	₹ 64.83	₹ 65.07	
Equity Shares	1 30.13	. 30.13	. 02.41	. 02.41	. 02.41	. 04.70	. 04.70	. 04.70	. 04.03	. 03.07	
Earnings per Share	₹3.41	₹5.40	₹7.23	₹11.51	₹13.69	₹ 19.16	₹13.97	₹21.28	₹34.72	₹ 36.72	
EPS Growth %		58.39%	33.85%	59.28%	18.87%	39.98%	-27.07%	52.35%	63.12%	5.76%	-100.009
Dividend per Share	-			-							
Dividend payout ratio	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.009
Date in a d Constant	400.000	100 001	400.000	400 000	100.000	100.000	100 000	100 001	100 000	100 000	
Retained Earnings	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	0.00
Balance Sheet											
Equity Share Capital	₹ 561.54	₹561.54	₹624.08	₹ 624.08	₹ 624.08	₹ 647.77	₹ 647.77	₹647.77	₹ 648.26	₹ 650.73	
Reserves	₹ 637.65	₹ 958.90	₹3,217.70	₹ 4,044.97	₹4,963.37	₹ 10,431.97	₹ 11,535.94	₹13,029.87	₹15,430.44	₹ 18,047.09	
Borrowings	₹ 904.26	₹1,192.34	₹1,497.32	₹ 439.25	₹ 700.15	₹333.19	₹392.71	₹ 646.94	₹ 642.98	₹592.16	
Other Liabilities	₹ 251.36	₹ 388.78	₹480.18	₹ 539.92	₹717.90	₹ 663.23	₹1,078.63	₹1,146.40	₹ 1,382.84	₹1,887.22	
Total Liabilities	₹ 2,354.81	₹3,101.56	₹ 5,819.28	₹ 5,648.22	₹ 7,005.50	₹ 12,076.16	₹ 13,655.05	₹ 15,470.98	₹ 18,104.52	₹ 21,177.20	
Fixed Assets Net Block	₹ 1,528.08	₹ 2,093.52	₹2,577.75	₹ 3,399.97	₹ 4,400.37	₹ 5,948.03	₹7,008.80	₹9,260.02	₹11,340.48		
Capital Work in Progress	₹98.12	₹81.69	₹ 152.89	₹ 147.07	₹ 376.84	₹ 364.40	₹1,019.59	₹1,129.34	₹ 829.16	₹ 935.22	
Investments Other Assets	₹15.23 ₹128.66	₹29.33 ₹181.81	₹ 25.69 ₹ 209.76	₹ 68.18 ₹ 275.85	₹16.53 ₹319.67	₹ 14.68 ₹ 3,674.22	₹ 2.95 ₹ 1,886.27	₹ 5.94 ₹ 1,967.55	₹ 202.20 ₹ 1,018.71	₹ 106.67 ₹ 1,988.45	
Total Non Current Assets	₹ 1,770.09	₹2,386.35	₹ 2,966.09	₹ 3,891.07	₹ 5,113.41	₹ 10,001.33	₹9,917.61	₹12,362.85	₹ 13,390.55	₹ 16,445.34	
Total Non-Current Assets	(1,770.03	(2,500.55	(2,500.05	(5,052.07	(3,113.41	(10,001.55	(3,317.01	(12,502.05	(15,550.55	(10,113.51	
Receivables	₹7.07	₹ 8.42	₹21.00	₹ 33.52	₹ 64.37	₹ 19.55	₹43.58	₹ 66.89	₹ 62.16	₹166.37	
Inventory	₹539.61	₹ 671.69	₹947.90	₹ 1,163.45	₹ 1,608.65	₹ 1,947.40	₹2,248.28	₹2,742.66	₹ 3,243.48	₹3,927.31	
Cash & Bank	₹ 38.04	₹35.10	₹1,884.29	₹ 560.18	₹219.07	₹ 107.88	₹1,445.58	₹298.58	₹ 1,408.33	₹ 638.18	
Total Current Assets	₹ 584.72	₹ 715.21	₹ 2,853.19	₹ 1,757.15	₹ 1,892.09	₹ 2,074.83	₹3,737.44	₹ 3,108.13	₹ 4,713.97	₹ 4,731.86	
	# 2 2F 4 04	# 2 404 FC	# F 040 30	# F C40 22	# 7 00F F0	# 12 07C 1C	# 42 CFF 0F	# 4 F 470 00	E 40 404 F3	# 24 477 20	
I otal Assets	₹ 2,354.81	₹3,101.56	₹ 5,819.28	₹ 5,648.22	₹ 7,005.50	₹ 12,076.16	₹ 13,655.05	₹15,470.98	₹ 18,104.52	₹ 21,177.20	
Check	₹ 2,354.81 TRUE	₹3,101.56 TRUE	₹ 5,819.28 TRUE	₹ 5,648.22 TRUE	₹ 7,005.50 TRUE	₹ 12,076.16 TRUE	₹ 13,655.05 TRUE	₹ 15,470.98 TRUE	₹ 18,104.52 TRUE	₹ 21,177.20 TRUE	
Check Cash Flow Statements											
Check Cash Flow Statements Operating Activities	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	
Check Cash Flow Statements Operating Activities Profit from operations	TRUE ₹ 474.00	TRUE ₹ 666.00	TRUE ₹984.00	TRUE ₹1,375.00	TRUE ₹ 1,659.00	TRUE ₹ 2,149.00	TRUE ₹1,764.00	TRUE ₹2,515.00	TRUE ₹ 3,659.00	TRUE ₹ 4,131.00	
Check Cash Flow Statements Operating Activities Profit from operations Receivables	TRUE ₹ 474.00 ₹ 2.00	TRUE ₹ 666.00 (₹ 1.0)	TRUE ₹984.00 ₹54.00	TRUE ₹ 1,375.00 (₹ 13.0)	TRUE ₹ 1,659.00 (₹ 31.0)	TRUE ₹ 2,149.00 ₹ 45.00	TRUE ₹1,764.00 (₹24.0)	TRUE ₹2,515.00 (₹23.0)	TRUE ₹3,659.00 ₹5.00	TRUE ₹ 4,131.00 (₹ 104.0)	
Check Cash Flow Statements Operating Activities Profit from operations Receivables Inventory	TRUE ₹ 474.00 ₹ 2.00 (₹ 161.0)	₹ 666.00 (₹ 1.0) (₹ 132.0)	TRUE ₹984.00	TRUE ₹1,375.00 (₹13.0) (₹212.0)	₹ 1,659.00 (₹ 31.0) (₹ 445.0)	TRUE ₹ 2,149.00 ₹ 45.00 (₹ 339.0)	TRUE ₹1,764.00 (₹24.0) (₹301.0)	₹2,515.00 (₹23.0) (₹494.0)	TRUE ₹3,659.00 ₹5.00 (₹501.0)	TRUE ₹ 4,131.00 (₹ 104.0) (₹ 684.0)	
Check Cash Flow Statements Operating Activities Profit from operations Receivables Inventory Payables	₹ 474.00 ₹ 2.00 (₹ 161.0) (₹ 4.0)	TRUE ₹ 666.00 (₹ 1.0)	TRUE ₹984.00 ₹54.00	TRUE ₹ 1,375.00 (₹ 13.0)	TRUE ₹ 1,659.00 (₹ 31.0)	TRUE ₹ 2,149.00 ₹ 45.00	TRUE ₹1,764.00 (₹24.0)	TRUE ₹2,515.00 (₹23.0)	TRUE ₹3,659.00 ₹5.00	TRUE ₹ 4,131.00 (₹ 104.0)	
Check Cash Flow Statements Operating Activities Profit from operations Receivables Inventory Payables Loans Advances	TRUE ₹ 474.00 ₹ 2.00 (₹ 161.0)	₹ 666.00 (₹ 1.0) (₹ 132.0)	TRUE ₹984.00 ₹54.00	TRUE ₹1,375.00 (₹13.0) (₹212.0)	₹ 1,659.00 (₹ 31.0) (₹ 445.0)	TRUE ₹ 2,149.00 ₹ 45.00 (₹ 339.0)	TRUE ₹1,764.00 (₹24.0) (₹301.0)	₹2,515.00 (₹23.0) (₹494.0)	TRUE ₹3,659.00 ₹5.00 (₹501.0)	TRUE ₹ 4,131.00 (₹ 104.0) (₹ 684.0)	
Check Cash Flow Statements Operating Activities Profit from operations Receivables Inventory Payables Loans Advances Operating investments	₹ 474.00 ₹ 2.00 (₹ 161.0) (₹ 4.0)	₹ 666.00 (₹ 1.0) (₹ 132.0)	₹ 984.00 ₹ 54.00 (₹ 276.0)	₹1,375.00 (₹13.0) (₹212.0) ₹55.00	₹1,659.00 (₹31.0) (₹445.0) ₹146.00	₹2,149.00 ₹45.00 (₹339.0) (₹30.0)	₹1,764.00 (₹24.0) (₹301.0) ₹145.00	₹2,515.00 (₹23.0) (₹494.0) ₹11.00	TRUE ₹3,659.00 ₹5.00 (₹501.0)	TRUE ₹ 4,131.00 (₹ 104.0) (₹ 684.0)	
Check Cash Flow Statements Operating Activities Profit from operations Receivables Inventory Payables Loans Advances Operating investments Other WC Items Working capital changes	₹474.00 ₹2.00 (₹161.0) (₹4.0) (₹5.0) - ₹16.00 (₹152.0)	₹ 666.00 (₹ 1.0) (₹ 132.0) ₹ 72.00 - (₹ 7.0) (₹ 69.0)	₹984.00 ₹54.00 (₹276.0) - (₹2.0) (₹46.0) (₹270.0)	₹1,375.00 (₹13.0) (₹212.0) ₹55.00 (₹62.0) (₹62.0) (₹11.0)	₹1,659.00 (₹31.0) (₹445.0) ₹146.00 - ₹52.00 (₹72.0) (₹351.0)	₹2,149.00 ₹45.00 (₹339.0) (₹30.0) - ₹2.00 (₹54.0) (₹376.0)	₹1,764.00 (₹24.0) (₹301.0) ₹145.00 ₹12.00 ₹41.00 (₹127.0)	₹2,515.00 (₹23.0) (₹494.0) ₹11.00 (₹3.0) (₹73.0) (₹582.0)	₹3,659.00 ₹5.00 (₹501.0) ₹165.00 - 12.00 (₹320.0)	₹4,131.00 (₹104.0) (₹684.0) ₹231.00 - (₹87.0) (₹644.0)	
Check Cash Flow Statements Operating Activities Profit from operations Receivables Inventory Payables Loans Advances Operating investments Other WC Items Working capital changes Direct taxes	₹ 474.00 ₹ 2.00 (₹ 161.0) (₹ 5.0) ₹ 16.00 (₹ 152.0) (₹ 100.0)	₹ 666.00 (₹ 1.0) (₹ 132.0) ₹ 72.00 - (₹ 7.0) (₹ 69.0) (₹ 164.0)	₹ 984.00 ₹ 54.00 (₹ 276.0) (₹ 2.0) (₹ 46.0) (₹ 270.0) (₹ 258.0)	₹1,375.00 (₹13.0) (₹212.0) ₹55.00 - (₹62.0) (₹11.0) (₹243.0) (₹403.0)	₹1,659.00 (₹31.0) (₹445.0) ₹146.00 - ₹52.00 (₹72.0) (₹351.0) (₹502.0)	₹ 2,149.00 ₹ 45.00 (₹ 339.0) (₹ 30.0) - ₹ 2.00 (₹ 54.0) (₹ 376.0) (₹ 492.0)	₹1,764.00 (₹24.0) (₹301.0) ₹145.00 - ₹12.00 ₹41.00 (₹127.0) (₹262.0)	₹2,515.00 (₹23.0) (₹494.0) ₹11.00 - (₹3.0) (₹73.0) (₹582.0) (₹560.0)	₹3,659.00 ₹5.00 (₹501.0) ₹165.00 - - - 112.00 (₹320.0) (₹709.0)	₹ 4,131.00 (₹ 104.0) (₹ 684.0) ₹ 231.00 - (₹ 87.0) (₹ 644.0) (₹ 742.0)	
Check Cash Flow Statements Operating Activities Profit from operations Receivables Inventory Payables Loans Advances Operating investments Other WC Items Working capital changes Direct taxes	₹474.00 ₹2.00 (₹161.0) (₹4.0) (₹5.0) - ₹16.00 (₹152.0)	₹ 666.00 (₹ 1.0) (₹ 132.0) ₹ 72.00 - (₹ 7.0) (₹ 69.0)	₹984.00 ₹54.00 (₹276.0) - (₹2.0) (₹46.0) (₹270.0)	₹1,375.00 (₹13.0) (₹212.0) ₹55.00 (₹62.0) (₹62.0) (₹11.0)	₹1,659.00 (₹31.0) (₹445.0) ₹146.00 - ₹52.00 (₹72.0) (₹351.0)	₹2,149.00 ₹45.00 (₹339.0) (₹30.0) - ₹2.00 (₹54.0) (₹376.0)	₹1,764.00 (₹24.0) (₹301.0) ₹145.00 ₹12.00 ₹41.00 (₹127.0)	₹2,515.00 (₹23.0) (₹494.0) ₹11.00 (₹3.0) (₹73.0) (₹582.0)	₹3,659.00 ₹5.00 (₹501.0) ₹165.00 - 12.00 (₹320.0)	₹4,131.00 (₹104.0) (₹684.0) ₹231.00 - (₹87.0) (₹644.0)	
Check Cash Flow Statements Operating Activities Profit from operations Receivables Inventory Payables Loans Advances Operating investments Other WC items Working capital changes Direct taxes Cash From Operating Activities	₹ 474.00 ₹ 2.00 (₹ 161.0) (₹ 5.0) ₹ 16.00 (₹ 152.0) (₹ 100.0)	₹ 666.00 (₹ 1.0) (₹ 132.0) ₹ 72.00 - (₹ 7.0) (₹ 69.0) (₹ 164.0)	₹ 984.00 ₹ 54.00 (₹ 276.0) (₹ 2.0) (₹ 46.0) (₹ 270.0) (₹ 258.0)	₹1,375.00 (₹13.0) (₹212.0) ₹55.00 - (₹62.0) (₹11.0) (₹243.0) (₹403.0)	₹1,659.00 (₹31.0) (₹445.0) ₹146.00 - ₹52.00 (₹72.0) (₹351.0) (₹502.0)	₹ 2,149.00 ₹ 45.00 (₹ 339.0) (₹ 30.0) - ₹ 2.00 (₹ 54.0) (₹ 376.0) (₹ 492.0)	₹1,764.00 (₹24.0) (₹301.0) ₹145.00 - ₹12.00 ₹41.00 (₹127.0) (₹262.0)	₹2,515.00 (₹23.0) (₹494.0) ₹11.00 - (₹3.0) (₹73.0) (₹582.0) (₹560.0)	₹3,659.00 ₹5.00 (₹501.0) ₹165.00 - - - ₹12.00 (₹320.0) (₹709.0)	₹ 4,131.00 (₹ 104.0) (₹ 684.0) ₹ 231.00 - (₹ 87.0) (₹ 644.0) (₹ 742.0)	
Check Cash Flow Statements Operating Activities Profit from operations Receivables Inventory Payables Operating investments Other WC Items Working capital changes Direct taxes Cash From Operating Activities Investing Activities	₹ 474.00 ₹ 2.00 (₹ 161.0) (₹ 4.0) (₹ 5.0) ₹ 16.00 (₹ 152.0) ₹ 70.00	₹ 666.00 (₹ 1.0) (₹ 132.0) ₹ 72.00 - (₹ 7.0) (₹ 69.0) (₹ 164.0)	₹ 984.00 ₹ 54.00 (₹ 276.0) (₹ 2.0) (₹ 46.0) (₹ 270.0) (₹ 258.0) ₹ 186.00	₹1,375.00 (₹13.0) (₹212.0) ₹55.00 (₹62.0) (₹11.0) (₹243.0) (₹403.0) ₹486.00	₹1,659.00 (₹31.0) (₹445.0) ₹146.00 - ₹52.00 (₹72.0) (₹351.0) (₹502.0) ₹456.00	₹2,149.00 ₹45.00 (₹339.0) (₹30.0) - ₹2.00 (₹54.0) (₹376.0) (₹492.0) ₹905.00	₹1,764.00 (₹24.0) (₹301.0) ₹145.00 ₹12.00 ₹41.00 (₹127.0) (₹262.0) ₹1,248.00	₹2,515.00 (₹23.0) (₹494.0) ₹11.00 (₹3.0) (₹73.0) (₹582.0) (₹560.0) ₹791.00	₹3,659.00 ₹5.00 (₹501.0) ₹165.00 (₹320.0) (₹320.0) (₹320.0) ₹2,311.00	₹ 4,131.00 (₹ 104.0) (₹ 684.0) ₹ 231.00 (₹ 87.0) (₹ 87.0) (₹ 644.0) (₹ 742.0)	
Check Cash Flow Statements Operating Activities Profit from operations Receivables Inventory Payables Loans Advances Operating investments Other WC litems Working capital changes Direct taxes Cash From Operating Activities Investing Activities Fixed assets purchased	₹ 474.00 ₹ 2.00 (₹ 161.0) (₹ 5.0) ₹ 16.00 (₹ 152.0) (₹ 100.0)	₹ 666.00 (₹ 1.0) (₹ 132.0) ₹ 72.00 - (₹ 7.0) (₹ 69.0) (₹ 164.0)	₹ 984.00 ₹ 54.00 (₹ 276.0) (₹ 2.0) (₹ 46.0) (₹ 270.0) (₹ 258.0)	₹1,375.00 (₹13.0) (₹212.0) ₹55.00 - (₹62.0) (₹11.0) (₹243.0) (₹403.0)	₹1,659.00 (₹31.0) (₹445.0) ₹146.00 - ₹52.00 (₹72.0) (₹351.0) (₹502.0)	₹ 2,149.00 ₹ 45.00 (₹ 339.0) (₹ 30.0) - ₹ 2.00 (₹ 54.0) (₹ 376.0) (₹ 492.0)	₹1,764.00 (₹24.0) (₹301.0) ₹145.00 - ₹12.00 ₹41.00 (₹127.0) (₹262.0)	₹2,515.00 (₹23.0) (₹494.0) ₹11.00 - (₹3.0) (₹73.0) (₹582.0) (₹560.0)	₹3,659.00 ₹5.00 (₹501.0) ₹165.00 - - - ₹12.00 (₹320.0) (₹709.0)	₹ 4,131.00 (₹ 104.0) (₹ 684.0) ₹ 231.00 - (₹ 87.0) (₹ 644.0) (₹ 742.0)	
Check Cash Flow Statements Operating Activities Profit from operations Receivables Inventory Payables Loans Advances Operating investments Other WC Items Working capital changes Direct taxes Cash From Operating Activities Investing Activities Investing Activities Fixed assets purchased Fixed assets pold	₹ 474.00 ₹ 2.00 (₹ 161.0) (₹ 4.0) (₹ 5.0) ₹ 16.00 (₹ 152.0) ₹ 70.00	₹666.00 (₹1.0) (₹132.0) ₹72.00 (₹7.0) (₹69.0) ₹365.00	₹ 984.00 ₹ 54.00 (₹ 276.0) (₹ 276.0) (₹ 46.0) (₹ 270.0) (₹ 258.0) (₹ 645.0)	₹1,375.00 (₹13.0) (₹13.0) (₹212.0) - (₹62.0) (₹11.0) (₹243.0) (₹403.0) (₹403.0)	₹1,659.00 (₹31.0) (₹445.0) ₹146.00 (₹72.0) (₹351.0) ₹456.00	₹2,149.00 ₹45.00 (₹339.0) (₹30.0) - ₹2.00 (₹54.0) (₹376.0) (₹492.0)	₹1,764.00 (₹24.0) (₹301.0) ₹145.00 ₹14.00 ₹41.00 (₹127.0) (₹262.0) ₹1,248.00	₹2,515.00 (₹23.0) (₹494.0) ₹11.00 (₹3.0) (₹73.0) (₹582.0) (₹560.0) ₹791.00	₹3,659.00 ₹5.00 (₹501.0) ₹165.00 165.00 (₹320.0) (₹709.0) ₹2,311.00	₹ 4,131.00 (₹ 104.0) (₹ 684.0) ₹ 231.00 (₹ 87.0) (₹ 644.0) (₹ 742.0) (₹ 2,731.0)	
Check Cash Flow Statements Operating Activities Profit from operations Receivables Inventory Payables Loans Advances Operating investments Other WC Items Working capital changes Direct taxes Cash From Operating Activities Investing Activities Fixed assets sold Investments purchased Investments purchased Investments purchased Investments old	₹ 474.00 ₹ 2.00 (₹ 161.0) (₹ 4.0) (₹ 5.0) ₹ 16.00 (₹ 152.0) ₹ 70.00	₹666.00 (₹1.0) (₹13.2) ₹72.00 (₹69.0) (₹69.0) (₹64.0) ₹365.00	**************************************	₹1,375.00 (₹13.0) (₹13.0) (₹212.0) - (₹62.0) (₹11.0) (₹243.0) (₹403.0) (₹403.0)	₹1,659.00 (₹31.0) (₹445.0) ₹146.00 (₹72.0) (₹351.0) ₹456.00	₹2,149.00 ₹45.00 (₹339.0) (₹30.0) - ₹2.00 (₹54.0) (₹376.0) (₹492.0)	₹1,764.00 (₹24.0) (₹301.0) ₹145.00 ₹14.00 ₹41.00 (₹127.0) (₹262.0) ₹1,248.00	₹2,515.00 (₹23.0) (₹494.0) ₹11.00 (₹3.0) (₹73.0) (₹582.0) (₹560.0) ₹791.00	₹3,659.00 ₹5.00 (₹501.0) ₹165.00 (₹320.0) (₹320.0) (₹709.0) ₹2,311.00	₹ 4,131.00 (₹ 104.0) (₹ 684.0) ₹ 231.00 (₹ 87.0) (₹ 644.0) (₹ 742.0) (₹ 2,731.0)	
Check Cash Flow Statements Operating Activities Profit from operations Receivables Inventory Payables Coans Advances Operating investments Other WC Items Working capital changes Direct taxes Cash From Operating Activities Investing Activities Fixed assets purchased Investments odd Investments odd Investments odd Investments odd Investments odd Investment income	₹474.00 ₹2.00 (₹161.0) (₹4.0) (₹52.0) (₹152.0) (₹100.0) ₹70.00 (₹477.0) (₹2,901.0)	₹666.00 (₹1.0) (₹132.0) ₹72.00 (₹72.00 (₹69.0) (₹164.0) ₹365.00	₹ 984.00 ₹ 54.00 (₹ 276.0) (₹ 276.0) (₹ 46.0) (₹ 270.0) (₹ 258.0) (₹ 645.0)	₹1,375.00 (₹13.0) (₹12.0) (₹212.0) (₹212.0) (₹62.0) (₹11.0) (₹243.0) (₹403.0) ₹486.00	₹1,659.00 (₹31.0) (₹345.0) (₹445.0) (₹72.0) (₹351.0) (₹50.0) ₹456.00 (₹1,417.0) ₹8.00	₹2,149.00 ₹45.00 ₹330.0) ₹30.0) ₹30.0) ₹376.0) ₹376.0) ₹4905.00 ₹4905.00	₹1,764.00 (₹24.0) (₹301.0) 1145.00 ₹14.00 ₹12.00 ₹1,248.00 ₹1,248.00	₹2,515.00 (₹23.0) (₹29.0) ₹11.00 (₹39.0) (₹3.0) (₹350.0) ₹791.00 (₹2,410.0) ₹21.00	₹3,659.00 ₹5.00 ₹5.00 ₹165.00 - ₹12.00 (₹320.0) ₹709.00 ₹2,311.00 (₹2,212.0) (₹2,913.0)	₹4,131.00 (₹104.0) (₹684.0) (₹684.0) (₹87.0) (₹87.0) ₹2,101.00 ₹2,731.0) ₹9.00	
Check Cash Flow Statements Operating Activities Profit from operations Receivables Inventory Payables Loans Advances Operating investments Other WC Items Working capital changes Direct taxes Cash From Operating Activities Investing Activities Fixed assets spurchased Fixed assets sold Investments purchased Investments sold Investments sold Investment income Interest received	₹474.00 ₹2.00 (₹161.0) (₹4.0) (₹52.0) (₹152.0) (₹100.0) ₹70.00 (₹477.0) (₹2,901.0)	₹666.00 (₹1.0) (₹132.0) ₹72.00 (₹59.0) (₹69.0) (₹164.0) ₹365.00	**************************************	₹1,375.00 (₹13.0) (₹212.0) ₹55.00 (₹11.0) (₹62.0) (₹403.0) ₹486.00 (₹916.0) ₹7.00 - ₹1,376.00	₹1,659.00 (₹31.0) (₹345.0) (₹445.0) (₹72.0) (₹351.0) (₹50.0) ₹456.00 (₹1,417.0) ₹8.00	₹2,149.00 ₹45.00 ₹330.0) ₹30.0) ₹30.0) ₹376.0) ₹376.0) ₹4905.00 ₹4905.00	₹1,764.00 (₹24.0) (₹301.0) 1145.00 ₹14.00 ₹12.00 ₹1,248.00 ₹1,248.00	₹2,515.00 (₹23.0) (₹29.0) ₹11.00 (₹39.0) (₹3.0) (₹350.0) ₹791.00 (₹2,410.0) ₹21.00	₹3,659.00 ₹5.00 ₹5.00 ₹165.00 - ₹12.00 (₹320.0) ₹709.00 ₹2,311.00 (₹2,212.0) (₹2,913.0)	₹4,131.00 (₹104.0) (₹684.0) (₹684.0) (₹87.0) (₹87.0) ₹2,101.00 ₹2,731.0) ₹9.00	
Check Cash Flow Statements Operating Activities Profit from operations Receivables Inventory Payables Loans Advances Operating investments Other WC Items Working capital changes Direct taxes Cash From Operating Activities Investing Activities Fixed assets purchased investments porthead investments purchased investments purchased investments purchased investment sold investment income interest received Dividends' received	₹474.00 ₹2.00 (₹161.0) (₹4.0) (₹52.0) (₹152.0) (₹100.0) ₹70.00 (₹477.0) (₹2,901.0)	₹666.00 (₹1.0) (₹13.2) ₹72.00 (₹69.0) (₹69.0) (₹64.0) ₹365.00	**************************************	TRUE 7.1,375.00 (*13.0) (*212.0) 7.55.00 (*212.0) (*212.0) (*243.0) (*243.0) (*403.0) 7.00 - 7.00 - 7.00 - (*376.00 - (*4.95.00 - (*4.95.00 - (*4.95.00 - (*4.95.00 - (*4.95.00 - (*4.95.00 - (*4.95.00 - (*4.95.00 - (*4.95.00 - (*4.95.00 - (*4.95.00 - (*4.95.00 - (*4.95.00 - (*4.95.00	₹1,659.00 (₹31.0) (₹345.0) (₹445.0) (₹72.0) (₹351.0) (₹50.0) ₹456.00 (₹1,417.0) ₹8.00	₹2,149.00 ₹45.00 ₹330.0) ₹30.0) ₹30.0) ₹376.0) ₹376.0) ₹4905.00 ₹4905.00	₹1,764.00 (₹24.0) (₹301.0) 1145.00 ₹14.00 ₹12.00 ₹1,248.00 ₹1,248.00	₹2,515.00 (₹23.0) (₹29.0) ₹11.00 (₹39.0) (₹3.0) (₹350.0) ₹791.00 (₹2,410.0) ₹21.00	₹3,659.00 ₹5.00 ₹5.00 ₹165.00 - ₹12.00 (₹320.0) ₹709.00 ₹2,311.00 (₹2,212.0) (₹2,913.0)	₹4,131.00 (₹104.0) (₹684.0) (₹684.0) (₹87.0) (₹87.0) ₹231.00 ₹2,101.00 (₹2,731.0) ₹9.00	
Check Cash Flow Statements Operating Activities Profit from operations Receivables Inventory Payables Loans Advances Operating investments Other WC items Working capital changes Direct taxes Cash From Operating Activities Investing Activities Fixed assets purchased Fixed assets sold Investments purchased Investments purchased Investments sold Investments sold Investments received Dividends received	₹474.00 ₹2.00 (₹161.0) (₹4.0) (₹52.0) (₹152.0) (₹100.0) ₹70.00 (₹477.0) (₹2,901.0)	**TRUE **666.00 (**1.0) (**132.0) **72.00 (**69.0) (**164.0) **365.00 **2.00 (**638.0) - **3.00	TRUE 7984.00 ₹54.00 (₹276.0) (₹270.0) (₹46.0) ₹186.00	TRUE \$\frac{1,375.00}{(\frac{1}{2}13.0)} (\frac{1}{2}12.0)\$ \$\frac{5}{5}.00\$ \$(\frac{2}{2}12.0)} (\frac{6}{2}.0) (\frac{2}{3}.0)\$ \$(\frac{2}{3}.0)} (\frac{2}{3}.0)\$ \$\frac{4}{3}.00\$ \$\frac{7}{3}.00\$ \$\frac{1}{3}.00\$ \$\frac{1}{	₹1,659.00 (₹31.0) (₹445.0) ₹146.00 ₹52.00 (₹72.0) (₹351.0) (₹502.0) ₹456.00 (₹1,417.0) ₹8.00	TRUE ₹ 2,149.00 ₹ 45.00 (₹ 339.0) (₹ 30.0) (₹ 54.0) (₹ 54.0) ₹ 905.00 (₹ 1,712.0) ₹ 222.00	TRUE \$\frac{1,764.00}{(\$\frac{2}{24.0})}\$ (\$\frac{2}{301.0})\$ \$\frac{145.00}{341.00}\$ (\$\frac{2}{12.00}\$ \$\frac{2}{341.00}\$ (\$\frac{2}{12.00}\$ \$\frac{2}{31.248.00}\$ (\$\frac{2}{30.00}\$ \$\frac{2}{30.00}\$ \$\frac{2}{30.00}\$ \$\frac{1}{30.00}\$	TRUE ₹2,515.00 (₹23.0) (₹494.0) ₹11.00 (₹33.0) (₹582.0) (₹582.0) (₹560.0) ₹21.00 (₹2,410.0)	TRUE 7.3,659.00 7.500 7.500 7.165.00 7.12.00 7.12.00 7.2,211.00 7.2,211.00 7.100 7.100 7.100 7.100 7.100	TRUE * 4,131.00 (*104.0) (* 684.0) * 231.00 (* 684.0) * (* 87.0) (* 684.0) (* 742.0) (* 742.0) (* 7,21.0) * 9,00 - 123.00	
Check Cash Flow Statements Operating Activities Profit from operations Receivables Inventory Payables Loans Advances Operating investments Other WC Items Working capital changes Direct taxes Cash From Operating Activities Investing Activities Fixed assets purchased Fixed assets old Investments purchased Investments purchased Investments prochased Investment in come Interest received Dividends received Dividends received Investment in group cos Redemp n Canc of Shares	₹474.00 ₹2.00 (₹161.0) (₹4.0) (₹52.0) (₹152.0) (₹100.0) ₹70.00 (₹477.0) (₹2,901.0)	TRUE 7 666.00 (₹1.0) (₹132.0) ₹72.00 (₹70.0) (₹69.0) (₹164.0) ₹365.00	TRUE 7 984.00 (7 276.0) (7 276.0) (7 46.0) (7 270.0) (7 258.0) 7 186.00 (7 645.0) (7 645.0) (7 645.0) (7 645.0) (7 645.0) (7 645.0) (7 645.0) (7 645.0) (7 645.0) (7 645.0) (7 645.0) (7 645.0) (7 645.0) (7 645.0)	TRUE ₹1,375.00 (₹13.0) (₹12.0) ₹55.00 (₹212.0) ₹55.00 (₹243.0) (₹243.0) ₹486.00 ₹1,376.00 - ₹1,376.00 - ₹4,376.00 - ₹4,376.00 - ₹4,376.00 - ₹4,376.00 - ₹8,00 - ₹7,00	TRUE * 1,659.00 (*31.0) (*345.0) (*445.0) (*146.0) (*72.0) (*502.0) (*502.0) (*1,417.0) * 4410.00	TRUE \$\frac{1}{2},149.00 \$\frac{4}{3},90.0 \$(\frac{3}{3},90.0) \$(\frac{3}{3},00.0) \$\frac{7}{2},00.0 \$(\frac{5}{3},96.0) \$\frac{1}{6},492.0 \$\fra	TRUE \$\frac{1,764.00}{(\frac{2}{24.0})}(\frac{2}{24.0})(\frac{301.0}{24.00}) \$\frac{141.00}{414.00}(\frac{127.0}{226.00}) \$\frac{7.262.00}{2.00} \$\frac{7.260.00}{2.00} \$\frac{7.260.00}{2.00} \$\frac{7.86.00}{2.00}	TRUE 7.2,515.00 (*23.0) (*294.0) *11.00 (*73.0) (*750.0) *791.00 (*2,410.0) *21.00 - *4.00 - *1,054.00	₹3,659.00 ₹5.00 ₹5.00 ₹165.00 - ₹12.00 (₹320.0) ₹709.00 ₹2,311.00 (₹2,212.0) (₹2,913.0)	TRUE * 4,131.00 (*104.0) (*684.0) * 231.00 (*684.0) (*742.0) * 2,101.00 (*2,731.0) * 123.00 (*133.0)	
Check Cash Flow Statements Operating Activities Profit from operations Receivables Receivables Receivables Joans Advances Operating investments Other WC items Working capital changes Direct taxes Cash From Operating Activities Investing Activities Fixed assets purchased Fixed assets sold Investments purchased Investments purchased Investments sold Investments income Interest received Dividends received Dividends received Investment in group cos Redemp n Canc of Shares Other investing items	₹474.00 ₹2.00 (₹161.0) (₹4.0) (₹52.0) (₹152.0) (₹100.0) ₹70.00 (₹477.0) (₹2,901.0)	**TRUE **666.00 (**1.0) (**132.0) **72.00 (**69.0) (**164.0) **365.00 **2.00 (**638.0) - **3.00	TRUE 7984.00 ₹54.00 (₹276.0) (₹270.0) (₹46.0) ₹186.00	TRUE \$\frac{1,375.00}{(\frac{1}{2}13.0)} (\frac{1}{2}12.0)\$ \$\frac{5}{5}.00\$ \$(\frac{2}{2}12.0)} (\frac{6}{2}.0) (\frac{2}{3}.0)\$ \$(\frac{2}{3}.0)} (\frac{2}{3}.0)\$ \$\frac{4}{3}.00\$ \$\frac{7}{3}.00\$ \$\frac{1}{3}.00\$ \$\frac{1}{	₹1,659.00 (₹31.0) (₹445.0) ₹146.00 ₹52.00 (₹72.0) (₹351.0) (₹502.0) ₹456.00 (₹1,417.0) ₹8.00	TRUE ₹ 2,149.00 ₹ 45.00 (₹ 339.0) (₹ 30.0) (₹ 54.0) (₹ 54.0) ₹ 905.00 (₹ 1,712.0) ₹ 222.00	TRUE \$\frac{1,764.00}{(\$\frac{2}{24.0})}\$ (\$\frac{2}{301.0})\$ \$\frac{145.00}{341.00}\$ (\$\frac{2}{12.00}\$ \$\frac{2}{341.00}\$ (\$\frac{2}{12.00}\$ \$\frac{2}{31.248.00}\$ (\$\frac{2}{30.00}\$ \$\frac{2}{30.00}\$ \$\frac{2}{30.00}\$ \$\frac{1}{30.00}\$	TRUE ₹2,515.00 (₹23.0) (₹494.0) ₹11.00 (₹33.0) (₹582.0) (₹582.0) (₹560.0) ₹21.00 (₹2,410.0)	TRUE 7.3,659.00 7.5.00 (7.501.0) 7.5.00 (7.501.0) 7.5.00 (7.302.0) 7.5.00 (7.302.0) 7.5.00 (7.302.0) 7.5.00 7.5.00 7.5.00 7.5.00 7.5.00 7.5.00 7.5.00 7.5.00 7.5.00 7.5.00 7.5.00 7.5.00 7.5.00 7.5.00 7.5.00 7.5.00 7.5.00	TRUE \$\frac{4,131.00}{(\$\frac{104.0}{104.0})} (\$\frac{104.0}{(\$\frac{104.0}{104.0})} (\$\frac{104.0}{(\$\frac{104.0}{104.0})} (\$\frac{104.0}{(\$\frac{104.0}{104.0})} (\$\frac{104.0}{(\$\frac{104.0}{104.0})} (\$\frac{104.0}{104.0}) (\$\	
Check Cash Flow Statements Operating Activities Profit from operations Receivables Receivables Receivables Joans Advances Operating investments Other WC items Working capital changes Direct taxes Cash From Operating Activities Investing Activities Fixed assets purchased Fixed assets sold Investments purchased Investments purchased Investments sold Investments income Interest received Dividends received Dividends received Investment in group cos Redemp n Canc of Shares Other investing items	₹ 474.00 ₹ 2.00 (₹ 161.0) (₹ 5.0) ₹ 16.00 ₹ 70.00 (₹ 477.0) (₹ 2,904.00	TRUE 7 666.00 (₹1.0) (₹132.0) ₹72.00 (₹79.0) (₹164.0) ₹365.00 7 2.00 (₹638.0) (₹14.0) - ₹14.00 ₹14.00	TRUE 7 984.00 ₹ 54.00 (₹ 276.0) (₹ 276.0) (₹ 46.0) (₹ 270.0) (₹ 258.0) ₹ 186.00 ₹ 10.00 ₹ 8.00 (₹ 21.0) (₹ 21.0) (₹ 1,835.0)	₹1,375.00 (₹13.0) (₹13.0) (₹212.0) ₹55.00 (₹11.0) (₹403.0) ₹486.00 (₹916.0) ₹7.00 (₹916.0) ₹7.00 ₹7.00 ₹7.00 ₹7.00 ₹7.00	TRUE 7 1,659.00 (*31.0) (*445.0) †146.00 (*72.0) (*72.0) (*351.0) (*350.0) *486.00 7 4410.00	TRUE 7 2,149.00 7 45.00 (7 339.0) (8 30.0) (7 30.0) (7 30.0) (7 376.0) (7 376.0) (7 492.0) (8 492.0) (8 492.0) (8 492.0) (9 490.0) (1,712.0)	TRUE 7.1,764.00 (*2.40.0) (*2.40.0) (*3.01.0) *1.45.00 *4.1.00 (*1.27.0) (*2.62.0) *1,248.00 (*2.00.0) (TRUE 7.2,515.00 (*2.23.0) (*4.94.0) 7.11.00 (*3.00) (*7.30) (*5.60.0) 7.91.00 7.21.00	TRUE *\(3,659.00 \)	TRUE * 4,131.00 (*104.0) (*684.0) * 231.00 (*684.0) (*742.0) * 2,101.00 (*2,731.0) * 123.00 (*133.0)	
Check Cash Flow Statements Operating Activities Profit from operations Receivables Inventory Payables Loans Advances Operating investments Other WC Items Working capital changes Direct taxes Cash From Operating Activities Investing Activities Fixed assets purchased Fixed assets sold Investments purchased Investments sold Investment income Interest received Dividends received Univestment in group cos Reademp n Canc of shares Other investing Items Cash From Investing Activities	₹ 474.00 ₹ 2.00 (₹ 161.0) (₹ 5.0) ₹ 16.00 ₹ 70.00 (₹ 477.0) (₹ 2,904.00	TRUE 7 666.00 (₹1.0) (₹132.0) ₹72.00 (₹79.0) (₹164.0) ₹365.00 7 2.00 (₹638.0) (₹14.0) - ₹14.00 ₹14.00	TRUE 7 984.00 ₹ 54.00 (₹ 276.0) (₹ 276.0) (₹ 46.0) (₹ 270.0) (₹ 258.0) ₹ 186.00 ₹ 10.00 ₹ 8.00 (₹ 21.0) (₹ 21.0) (₹ 1,835.0)	₹1,375.00 (₹13.0) (₹13.0) (₹212.0) ₹55.00 (₹11.0) (₹403.0) ₹486.00 (₹916.0) ₹7.00 (₹916.0) ₹7.00 ₹7.00 ₹7.00 ₹7.00 ₹7.00	TRUE 7 1,659.00 (*31.0) (*445.0) †146.00 (*72.0) (*72.0) (*351.0) (*350.0) *486.00 7 4410.00	TRUE 7 2,149.00 7 45.00 (7 339.0) (8 30.0) (7 30.0) (7 30.0) (7 376.0) (7 376.0) (7 492.0) (8 492.0) (8 492.0) (8 492.0) (9 490.0) (1,712.0)	TRUE 7.1,764.00 (*2.40.0) (*2.40.0) (*3.01.0) *1.45.00 *4.1.00 (*1.27.0) (*2.62.0) *1,248.00 (*2.00.0) (TRUE 7.2,515.00 (*2.23.0) (*4.94.0) 7.11.00 (*3.00) (*7.30) (*5.60.0) 7.91.00 7.21.00	TRUE 7 3,659.00 7 5.00 (7 501.0) 7 15.00 (7 320.0) (7 220.0) (7 29.0) 7 2,311.00 (7 193.0) 7 42.00 7 42.00 7 42.00 (7 2,310.0)	TRUE \$\frac{4,131.00}{(\$\frac{104.0}{104.0})} (\$\frac{104.0}{(\$\frac{104.0}{104.0})} (\$\frac{104.0}{(\$\frac{104.0}{104.0})} (\$\frac{104.0}{(\$\frac{104.0}{104.0})} (\$\frac{104.0}{(\$\frac{104.0}{104.0})} (\$\frac{104.0}{104.0}) (\$\	
Check Cash Flow Statements Operating Activities Profit from operations Receivables Inventory Payables Loans Advances Other WC Items Working capital changes Direct taxes Cash From Operating Activities Investing Activities Fixed assets purchased Fixed assets sold Investments purchased Investments purchased Investments odd Investment income Interest received Dividends received Dividends received Dividends received Investment in group cos Redeem pn Canc of Shares Other investing Items Cash From Investing Items	**************************************	₹666.00 (₹1.0) (₹132.0) ₹72.00 (₹7.0) (₹69.0) (₹164.0) ₹365.00 (₹638.0) - - - - - - - - - - - - - - - - - - -	TRUE * 984.00 * \$54.00 (* 276.0) (* 2.00) (* 2.00) (* 2.00) (* 2.00) (* 2.00) (* 2.00) (* 2.00) (* 2.00) (* 2.00) (* 2.00) (* 2.00) (* 2.00) (* 2.00) (* 2.00) (* 1,835.0) (* 1,835.0) (* 1,835.0)	₹1,375.00 (₹13.0) (₹13.0) (₹212.0) ₹55.00 (₹11.0) (₹403.0) ₹486.00 (₹916.0) ₹7.00 (₹916.0) ₹7.00 ₹7.00 ₹7.00 ₹7.00 ₹7.00	TRUE 7.1,659.00 (*3.1.0) (*4.45.0) *1.46.00 (*7.2.0) (*351.0) (*351.0) (*350.0) *3.00 *3.00 *3.3.00	TRUE * 2,149.00	TRUE 7.1,764.00 (*2.40.0) (*2.40.0) (*3.01.0) *1.45.00 *4.1.00 (*1.27.0) (*2.62.0) *1,248.00 (*2.00.0) (TRUE 7.2,515.00 (*2.23.0) (*4.94.0) 7.11.00 (*3.00) (*7.30) (*5.60.0) 7.91.00 7.21.00	TRUE 7.3,659.00 7.5.00 (7.501.0) 7.5.00 (7.501.0) 7.5.00 (7.302.0) 7.5.00 (7.302.0) 7.5.00 (7.302.0) 7.5.00 7.5.00 7.5.00 7.5.00 7.5.00 7.5.00 7.5.00 7.5.00 7.5.00 7.5.00 7.5.00 7.5.00 7.5.00 7.5.00 7.5.00 7.5.00 7.5.00	TRUE \$\frac{4,131.00}{(\$\frac{104.0}{104.0})} (\$\frac{104.0}{(\$\frac{104.0}{104.0})} (\$\frac{104.0}{(\$\frac{104.0}{104.0})} (\$\frac{104.0}{(\$\frac{104.0}{104.0})} (\$\frac{104.0}{(\$\frac{104.0}{104.0})} (\$\frac{104.0}{104.0}) (\$\	
Check Cash Flow Statements Operating Activities Profit from operations Receivables Inventory Payables Loans Advances Operating investments Other WC Items Working capital changes Direct taxes Cash From Operating Activities Linvesting Linvesting Activities Linvesting Linvesting Linvesting Linvesting Linvesting Linvesting Linvesting Linvesting Linvesting Linvesting Linvesting Linvesting Linvesting Linvesting Linvesting Linvesting Linvesting Linvesting Linvesting Linvesting Linvesting Activities Financing Activity Proceeds from Investing Activities	₹ 474.00 ₹ 2.00 ₹ 161.0) (₹ 16.0) (₹ 15.0) ₹ 16.00 ₹ 70.00 (₹ 477.0) ₹ 2,904.00 • ₹ 474.0)	₹666.00 (₹1.0) (₹132.0) ₹72.00 (₹69.0) (₹68.0) ₹365.00 ₹2.00 (₹638.0) ₹3.00 (₹14.0) ₹14.00 (₹619.0)	TRUE 7 984.00 7 54.00 (7 276.0) (7 46.0) (7 470.0) (7 275.0) 7 186.00 (7 275.0) (7 255.0) (7 255.0) (7 255.0) (7 255.0) (7 418.0)	₹1,375.00 (₹13.0) (₹13.0) (₹212.0) ₹55.00 (₹11.0) (₹403.0) ₹486.00 (₹916.0) ₹7.00 (₹916.0) ₹7.00 ₹7.00 ₹7.00 ₹7.00 ₹7.00	TRUE 7.1,659.00 (₹.31.0) (₹.445.0) ₹.146.00 (₹.72.0) (₹.72.0) ₹.456.00 (₹.1,417.0)	TRUE 7 2,149.00 7 45.00 (*339.0) (*300.0) (*300.0) (*54.0) (*376.0) (*492.0) 7 905.00 (*1,712.0) 7 222.00 (*3,194.0) (*7,862.0) *110.00 *300.00	TRUE 71,764.00 (₹24.0) (₹301.0) ₹145.00 ₹41.00 ₹41.00 (₹127.0) ₹1,248.00 72.00	TRUE 7.2,515.00 (₹.23.0) (₹.23.0) (₹.494.0) ₹.11.00 (₹.73.0) (₹.73.0) (₹.750.0) ₹.791.00	TRUE 7 3,659.00 7 5.00 (7 501.0) 7 15.00 (7 320.0) (7 220.0) (7 29.0) 7 2,311.00 (7 193.0) 7 42.00 7 42.00 7 42.00 (7 2,310.0)	TRUE **4,131.00 (*104.0) (*684.0) **231.00 (*684.0) **(*742.0) **2,101.00 (*2,731.0) **123.00 (*131.0) (*131.0) (*131.0) (*2,861.0)	
Check Cash Flow Statements Operating Activities Profit from operations Receivables Inventory Payables Loans Advances Operating investments Other WC Items Working capital changes Direct taxes Cash From Operating Activities Investing Activities Cash From Operating Activities Investing Activities Cash From Operating Activities Investing Activities Cash From Investing Investing Activities Dividends received Dividends r	₹474.00 ₹200 (₹161.0) (₹5.0) (₹152.0) ₹16.00 (₹150.0) ₹70.00 (₹477.0) (₹477.0) (₹477.0) (₹474.0) ₹33.00 ₹290.00 ₹295.00	₹666.00 (₹1.0) (₹132.0) ₹72.00 (₹7.0) (₹69.0) (₹164.0) ₹365.00 (₹638.0) - - - - - - - - - - - - - - - - - - -	TRUE 7 984.00 (7 276.0) (7 276.0) (7 46.0) (7 46.0) (7 278.0) (7 258.0) (8 288.00 (8 288.00 (8 288.00 (8 288.00 (8 288.00 (8 288.00 (8 288.00 (8 1,835.0) (8 1,835.0) (8 1,835.0) (8 1,835.0) (8 280.00 8 280.00 8 280.00	TRUE \$\frac{1,375,00}{(\frac{13.0}{13.0})} (\frac{13.0}{12.0}) (\frac{212.0}{12.0}) \tag{55.00} (\frac{212.0}{12.0}) \tag{55.00} (\frac{243.0}{12.0}) (\frac{243.0}{12.43.0}) (\frac{243.0}{12.43.0}) \tag{7.00} \tag{7.00} \tag{7.7.00} \tag{7.00} \ta	TRUE 7 1,659.00 (*31.0) (*345.0) (*445.0) (*472.0) (*502.0) *456.00 (*1,417.0) ** *410.00 (*300.0) (*300.0) (*300.0) (*300.0) (*300.0) (*300.0) (*300.0) (*300.0) (*300.0) (*300.0)	TRUE \$\frac{1}{2,149,00}\$ \$\frac{4}{45,00}\$ \$\frac{4}{339,0}\$ \$\frac{1}{376,0}\$ \$\f	₹1,764.00 (₹24.0) (₹301.0) ₹145.00 ₹41.00 ₹127.0) ₹1,248.00 ₹2,200 ₹3,200 ₹3,200 ₹3,200 ₹3,200 ₹3,200 ₹3,200 ₹3,200 ₹3,200 ₹3,200 ₹4,200 ₹4,200 ₹4,200 ₹4,200 ₹4,200 ₹4,200 ₹4,200	TRUE 7.2,515.00 (*23.0) (*294.0) *11.00 (*3.0) (*773.0) (*750.0) *791.00 7.21.00 7.4.00 1.1054.00 (*277.0)	TRUE 7 3,659.00 7 5.00 (7 501.0) 7 15.00 (7 320.0) (7 220.0) (7 29.0) 7 2,311.00 (7 193.0) 7 42.00 7 42.00 7 42.00 (7 2,310.0)	TRUE **4,131.00 (*104.0) (*684.0) **231.00 (*684.0) **(*742.0) **2,101.00 (*2,731.0) **123.00 (*131.0) (*131.0) (*131.0) (*2,861.0)	
Check Cash Flow Statements Operating Activities Profit from operations Receivables Inventory Payables Loans Advances Operating investments Other WC items Working capital changes Direct taxes Cash From Operating Activities Investing Activities Fixed assets sold Investments purchased Investments purchased Investments purchased Investments purchased Investments purchased Investments from Investment income Interest received Dividends received Dividends received Dividends received Tother investing from cos Redemp n Canc of Shares Other investing Items Cash From Investing Activities Financing Activity Proceeds from Abares Proceeds from debentures Redemption of debentures Redemption of debentures Redemption of debentures	₹ 474.00 ₹ 2.00 ₹ 161.0) (₹ 161.0) (₹ 5.0) ₹ 16.00 ₹ 70.00 (₹ 477.0) (₹ 2,904.00 	TRUE 7 666.00 (*1.0) (*132.0) *772.00 (*77.0) (*69.0) (*164.0) *365.00 *2.00 (*6638.0) *14.00 (*14.0) (*14.00 (*619.0)	TRUE 7 984.00 ₹ 54.00 (₹ 276.0) (₹ 276.0) (₹ 46.0) (₹ 270.0) (₹ 250.0) ₹ 186.00 (₹ 250.0) (₹ 250.0) (₹ 250.0) (₹ 250.0) (₹ 250.0) (₹ 250.0) (₹ 1,835.0) (₹ 1,835.0) (₹ 1,835.0) (₹ 1,835.0) (₹ 1,835.0) (₹ 1,835.0) (₹ 1,835.0) (₹ 1,835.0)	₹1,375.00 (₹13.0) (₹212.0) ₹55.00 (₹11.0) (₹403.0) (₹403.0) (₹403.0) ₹486.00 (₹916.0) ₹7.00 (₹4,9.0) ₹8.00 ₹7.00 ₹7.00 ₹400.00 ₹7.00 ₹8.00 ₹7.00 ₹7.00 ₹7.00	TRUE 7 1,659.00 (*31.0) (*435.0) 1446.00 (*72.0) (*752.0) 7 456.00 (*1,417.0) 7 8.00	TRUE 7 2,149.00 7 45.00 (7 339.0) (8 30.0) (7 54.0) (7 54.0) (7 57.00) (7 56.00 (7 57.00) (7 57.00) (7 57.00) (7 57.00) (7 57.00) (7 57.00) (7 57.00) (7 57.00) (7 57.00) (7 57.00) (7 57.00) (7 57.00) (7 57.00) (7 57.00) (7 57.00) (7 57.00) (7 57.00) (7 57.00)	TRUE 71,764.00 (₹24.0) (₹301.0) ₹145.00 ₹11.00 ₹11.00 ₹107.00 ₹1.00	TRUE 7.2,515.00 (*2.3.0) (*4.94.0) *11.00 - (*3.0) (*7.3.0) (*7.3.0) (*7.91.00	TRUE 7 3,659.00 7 55.00 (7 501.0) 7 15.00 (8 201.0) 7 12.00 (8 320.0) 7 2,311.00 (7 320.0) 7 2,311.00 7 5.00 (8 42.00 7 42.00 7 42.00 7 42.00 7 42.00 7 42.00 7 42.00 7 42.00 7 42.00 7 42.00 7 42.00	TRUE * 4,131.00 (*104.0) (* 684.0) * 231.00 (* 684.0) * (* 742.0) (* 742.0) * 2,101.00 * 123.00 (* 133.0) (* 133.0) (* 2,861.0)	
Check Cash Flow Statements Operating Activities Profit from operations Receivables Inventory Payables Loans Advances Operating investments Other WC Items Working capital changes Direct taxes Cash From Operating Activities Investing Activities Investing Activities Fixed assets purchased Fixed assets purchased Investments pruchased Investments prochased Investment in group cos Redemp in Can of Shares Other investing Activities Staff From Investing Activities Financing Activity Proceeds from debentures Redemption of Derowings Reapyment of borrowings	₹474.00 ₹200 (₹161.0) (₹5.0) (₹152.0) ₹16.00 (₹150.0) ₹70.00 (₹477.0) (₹477.0) (₹477.0) (₹474.0) ₹33.00 ₹290.00 ₹295.00	₹666.00 (₹1.0) (₹132.0) ₹72.00 (₹69.0) (₹68.0) ₹365.00 ₹2.00 (₹638.0) ₹3.00 (₹14.0) ₹14.00 (₹619.0)	TRUE 7 984.00 (7 276.0) (7 276.0) (7 46.0) (7 46.0) (7 278.0) (7 258.0) (8 288.00 (8 288.00 (8 288.00 (8 288.00 (8 288.00 (8 288.00 (8 288.00 (8 1,835.0) (8 1,835.0) (8 1,835.0) (8 1,835.0) (8 280.00 8 280.00 8 280.00	TRUE \$\frac{1,375,00}{(\frac{13.0}{13.0})} (\frac{13.0}{12.0}) (\frac{212.0}{12.0}) \tag{55.00} (\frac{212.0}{12.0}) \tag{55.00} (\frac{243.0}{12.0}) (\frac{243.0}{12.43.0}) (\frac{243.0}{12.43.0}) \tag{7.00} \tag{7.00} \tag{7.7.00} \tag{7.00} \ta	TRUE 7 1,659.00 (*31.0) (*345.0) (*445.0) (*472.0) (*502.0) *456.00 (*1,417.0) ** *410.00 (*300.0) (*300.0) (*300.0) (*300.0) (*300.0) (*300.0) (*300.0) (*300.0) (*300.0) (*300.0)	TRUE \$\frac{1}{2,149,00}\$ \$\frac{4}{45,00}\$ \$\frac{4}{339,0}\$ \$\frac{1}{376,0}\$ \$\f	₹1,764.00 (₹24.0) (₹301.0) ₹145.00 ₹41.00 ₹127.0) ₹1,248.00 ₹2,200 ₹3,200 ₹3,200 ₹3,200 ₹3,200 ₹3,200 ₹3,200 ₹3,200 ₹3,200 ₹3,200 ₹3,200 ₹4,500 ₹4,500 ₹4,500 ₹4,500 ₹4,500 ₹4,500 ₹4,500 ₹4,500 ₹4,500 ₹4,500 ₹4,500 ₹4,500	TRUE 7.2,515.00 (*23.0) (*294.0) *11.00 (*3.0) (*773.0) (*750.0) *791.00 7.21.00 7.4.00 1.1054.00 (*277.0)	TRUE 7 3,659.00 7 5.00 (7 501.0) 7 15.00 (7 320.0) (7 220.0) (7 29.0) 7 2,311.00 (7 193.0) 7 42.00 7 42.00 7 42.00 (7 2,310.0)	TRUE **4,131.00 (*104.0) (*684.0) **231.00 (*684.0) **(*742.0) **2,101.00 (*2,731.0) **123.00 (*131.0) (*131.0) (*131.0) (*2,861.0)	
Check Cash Flow Statements Operating Activities Profit from operations Receivables Inventory Payables Loans Advances Operating investments Other WC items Working capital changes Direct taxes Direct taxes Investing Activities Investing Activities Investing Activities Fixed assets purchased Investments purchased Investments purchased Investments purchased Investments purchased Investment income Interest received Dividends received Financing Activity Financing Activity Financing Activity Froceeds from debentures Redemption of debentures Proceeds from borrowings Repayment of borrowings Repayment of borrowings Interest paid fin	₹ 474.00 ₹ 2.00 ₹ 161.0) (₹ 161.0) (₹ 5.0) ₹ 16.00 ₹ 70.00 (₹ 477.0) (₹ 2,904.00 	TRUE 7 666.00 (*1.0) (*132.0) *772.00 (*77.0) (*69.0) (*164.0) *365.00 *2.00 (*6638.0) *14.00 (*14.0) (*14.00 (*619.0)	TRUE 7 984.00 ₹ 54.00 (₹ 276.0) (₹ 276.0) (₹ 46.0) (₹ 270.0) (₹ 46.0) (₹ 270.0) ₹ 186.00 (₹ 250.0) (₹ 250.0) (₹ 250.0) (₹ 4318.0)	₹1,375.00 (₹13.0) (₹212.0) ₹55.00 (₹11.0) (₹403.0) (₹403.0) (₹403.0) ₹486.00 (₹916.0) ₹7.00 (₹4,9.0) ₹8.00 ₹7.00 ₹7.00 ₹400.00 ₹7.00 ₹8.00 ₹7.00 ₹7.00 ₹7.00	TRUE 7 1,659.00 (*31.0) (*435.0) 1446.00 (*72.0) (*752.0) 7 456.00 (*1,417.0) 7 8.00	TRUE 7 2,149.00 7 45.00 (7 339.0) (8 30.0) (7 376.0) (7 376.0) (7 492.0) 7 6.00 (7 492.0) (8 376.0) (8 376.0) (8 376.0) (8 376.0) (9 376.0) (1,712.0)	TRUE 71,764.00 (*24.0) (*240.0) (*301.0) *145.00 *41.00 (*127.0) (*262.0) *1,248.00 72.00 -73.00 -77.86.00 (*452.0) 4200.00 (*452.0)	TRUE 7.2,515.00 (*2.23.0) (*4.94.0) 7.11.00 (*1.00 (*7.30) (*7.50.0) (*5.60.0) 7.91.00 7.10.00 (*2.410.0) 7.10.00 (*2.410.0) 7.10.00 (*2.410.0) 7.10.00 (*2.410.0) 7.10.00 (*2.410.0) 7.10.00 (*2.410.0) 7.10.00 (*2.410.0) (*2.410.0) (*2.410.0) (*2.410.0) (*2.410.0) (*2.410.0) (*2.410.0) (*2.410.0) (*2.410.0) (*2.410.0) (*2.410.0)	TRUE 7 3,659.00 7 55.00 (7 501.0) 7 155.00 (7 320.0) 7 2,311.00 (7 2,212.0) 7 6.00 7 42.00	TRUE	
Check Cash Flow Statements Operating Activities Profit from operations Receivables Inventory Payables Loans Advances Operating investments Other WC Items Working capital changes Direct taxes Cash From Operating Activities Investing Activities Fixed assets sold Investments purchased Fixed assets sold Investments purchased Investments prochased Investment income Interest received Dividends received Dividends received Chief Trough Company The Compa	₹ 474.00 ₹ 2.00 ₹ 161.0) (₹ 161.0) (₹ 5.0) ₹ 16.00 ₹ 70.00 (₹ 477.0) (₹ 2,904.00 	TRUE 7 666.00 (*1.0) (*132.0) *772.00 (*77.0) (*69.0) (*164.0) *365.00 *2.00 (*6638.0) *14.00 (*14.0) (*14.00 (*619.0)	TRUE 7 984.00 ₹ 54.00 (₹ 276.0) (₹ 276.0) (₹ 46.0) (₹ 270.0) (₹ 46.0) (₹ 270.0) ₹ 186.00 (₹ 250.0) (₹ 250.0) (₹ 250.0) (₹ 4318.0)	₹1,375.00 (₹13.0) (₹212.0) ₹55.00 (₹11.0) (₹403.0) (₹403.0) (₹403.0) ₹486.00 (₹916.0) ₹7.00 (₹4,9.0) ₹8.00 ₹7.00 ₹7.00 ₹400.00 ₹7.00 ₹8.00 ₹7.00 ₹7.00 ₹7.00	TRUE 7 1,659.00 (*31.0) (*435.0) 1446.00 (*72.0) (*752.0) 7 456.00 (*1,417.0) 7 8.00	TRUE 7 2,149,00 7 45,00 (7 339,0) (7 30,0) 7 20,00 (7 492,0) 7 905,00 (7 1,712,0) 7 232,00 (7 3,194,0) (7 3,194,0) (7 1,786,0) 7 110,00 7 1,100,00	TRUE 7.1,764.00 (₹.24.0) (₹.24.0) ₹.145.00 ₹.145.00 ₹.127.0) ₹.1248.00 7.200 ₹.200 ₹.300 ₹.786.00 ₹.786.00 (₹.452.0) ₹.200.00	TRUE 7.2,515.00 (₹.23.0) (₹.294.0) (₹.494.0) (₹.10.0) (₹.70.0) (₹.70.0) (₹.70.0) (₹.2,410.0) (₹.2,410.0) (₹.1,054.00 (₹.2,42.0) (₹.2,42.0) (₹.2,42.0) (₹.2,42.0) (₹.2,42.0) (₹.2,42.0) (₹.2,42.0) (₹.2,42.0) (₹.2,42.0) (₹.2,42.0) (₹.2,42.0)	TRUE 73,659.00 75.00 (7501.0) 715.00 (7302.0) (7202.0) (TRUE **4,131.00 (*104.0) (*684.0) **231.00 (*684.0) **(*742.0) **2,101.00 **2,731.0) **123.00 (*131.0) (*131.0) (*2,861.0) **75.00 (*58.0) (*329.0)	
Check Cash Flow Statements Operating Activities Profit from operations Receivables Inventory Payables Loans Advances Operating investments Other WC items Working capital changes Direct taxes Direct taxes Solities Fixed assets purchased Fixed assets sold Investments purchased Investments purchased Investments purchased Investments purchased Investment purchased Investment income Interest received Dividends received Fixed assets from the purchased Fixed assets from debentures Redemption of debentures Proceeds from debentures Proceeds from borrowings Repayment of borrowings Repayment of borrowings Interest paid fin Dividends paid Financial liabilities	₹ 474.00 ₹ 2.00 ₹ 161.0) (₹ 161.0) (₹ 5.0) ₹ 16.00 ₹ 70.00 (₹ 477.0) (₹ 2,904.00 	TRUE 7 666.00 (*1.0) (*132.0) *772.00 (*77.0) (*69.0) (*164.0) *365.00 *2.00 (*6638.0) *14.00 (*14.0) (*14.00 (*619.0)	TRUE	₹1,375.00 (₹13.0) (₹212.0) ₹55.00 (₹11.0) (₹403.0) (₹403.0) (₹403.0) ₹486.00 (₹916.0) ₹7.00 (₹4,9.0) ₹8.00 ₹7.00 ₹7.00 ₹400.00 ₹7.00 ₹8.00 ₹7.00 ₹7.00 ₹7.00	TRUE 7 1,659.00 (*31.0) (*435.0) 1446.00 (*72.0) (*752.0) 7 456.00 (*1,417.0) 7 8.00	TRUE 7 2,149.00 7 45.00 (7 339.0) (8 30.0) (8 376.0) (7 376.0) (7 492.0) (8 492.0) (8 492.0) (7 490.0) (8 490.0) (8 490.0) (9 490.0) (9 490.0) (1 1,100.0)	TRUE 71,764.00 (*24.0) (*240.0) (*301.0) *145.00 *41.00 (*127.0) (*262.0) *1,248.00 72.00 -73.00 -77.86.00 (*452.0) 4200.00 (*452.0)	TRUE 7.2,515.00 (*2.23.0) (*4.94.0) 7.11.00 (*1.00 (*7.30) (*7.50.0) (*5.60.0) 7.91.00 7.10.00 (*2.410.0) 7.10.00 (*2.410.0) 7.10.00 (*2.410.0) 7.10.00 (*2.410.0) 7.10.00 (*2.410.0) 7.10.00 (*2.410.0) 7.10.00 (*2.410.0) (*2.410.0) (*2.410.0) (*2.410.0) (*2.410.0) (*2.410.0) (*2.410.0) (*2.410.0) (*2.410.0) (*2.410.0) (*2.410.0)	TRUE 7 3,659.00 7 55.00 (7 501.0) 7 155.00 (7 320.0) 7 2,311.00 (7 2,212.0) 7 6.00 7 42.00	TRUE \$\final 4,131.00 (\$\pi 104.0) (\$\pi 104.0) (\$\pi 104.0) (\$\pi 684.0) \$\pi 231.00 (\$\pi 742.0) (\$\pi 742.0) (\$\pi 742.0) (\$\pi 2,731.0) \$\pi 9.00 (\$\pi 2,731.0) (\$\pi 123.00 (\$\pi 123.00 (\$\pi 133.0) (\$\pi 133.0) (\$\pi 2,861.0) (\$\pi 2,861.0) (\$\pi 3,29.0) (\$\pi 3,29.0) (\$\pi 3,29.0) (\$\pi 3,29.0) (\$\pi 3,29.0) (\$\pi 3,29.0) (\$\pi 2,29.0) (\$\pi	
Check Cash Flow Statements Operating Activities Profit from operations Receivables Inventory Payables Loans Advances Operating investments Other WC Items Working capital changes Direct taxes Cash From Operating Activities Investing Activities Investing Activities Fixed assets purchased Fixed assets sold Investments purchased Investments purchased Investment income Interest received Dividends received Dividends received Dividends received Tother investing items Cash From Investing Activities Financing Activity Proceeds from shares Proceeds from shares Proceeds from berrowings Redemption of debentures Redemption of debentures Redemption of debentures Redemption of debentures Redemption of borrowings Repayment of borrowings Repayment of borrowings Interest paid fin Dividends paid Financial liabilities Other financial liabilities Uther financial liabilities	₹ 474.00 ₹ 2.00 (₹ 161.0) (₹ 5.0) ₹ 16.00 (₹ 152.0) (₹ 100.0) ₹ 70.00 (₹ 477.0) ₹ 2,904.00 ₹ 2,904.00 ₹ 33.00 ₹ 200.00 ₹ 250.00 ₹ 250.00 ₹ 250.00 ₹ 250.00 ₹ 250.00 ₹ 250.00	₹666.00 (₹1.0) (₹1.20) ₹72.00 (₹659.0) ₹72.00 (₹659.0) ₹365.00 (₹640.0) ₹365.00 (₹640.0) ₹360.00 (₹640.0) (₹640.0) (₹640.0) (₹693.0)	TRUE 7 984.00 7 54.00 (7 276.0) (7 46.0) (7 46.0) (7 276.0) 7 186.00 (7 645.0) 7 186.00 (7 645.0) (7 186.00 (7 186.00	TRUE \$\frac{1,375.00}{(\frac{1}{2}13.0)}(\frac{2}{12.0})\$ \$\frac{2}{355.00}(\frac{2}{12.0})\$ \$\frac{2}{355.00}(\frac{2}{12.0})\$ \$\frac{2}{355.00}(\frac{2}{12.0})\$ \$\frac{2}{355.00}(\frac{2}{12.0})\$ \$\frac{2}{355.00}(\frac{2}{355.00})\$ \$\frac{2}{355.00}(\frac{2}{355.00}	TRUE 7 1,659.00 (₹ 31.0) (₹ 445.0) ₹ 146.00 (₹ 72.0) ₹ 450.00 (₹ 72.0) ₹ 456.00 7 410.00 (₹ 30.0) (₹ 993.0) (₹ 993.0)	TRUE 7 2,149,00 7 45,00 (₹ 339,0) (₹ 300,0) (₹ 376,0) (₹ 376,0) (₹ 492,0) 7 905,00 (₹ 1,712,0) 7 (₹ 3,194,0) (₹ 3,194,0) (₹ 7,862,0) 7 110,00 7 1,100,00 (₹ 1,550,0) (₹ 98,0) (₹ 98,0) (₹ 7,00,0) 7 4,077,00	TRUE 71,764.00 (₹24.0) (₹24.0) (₹301.0) ₹145.00 (₹127.0) (₹127.0) (₹127.0) (₹20.20)	TRUE 7.2,515.00 (₹23.0) (₹23.0) (₹494.0) ₹11.00 (₹33.0) (₹73.0) (₹550.0) ₹791.00 7.2,410.0) ₹24.00 (₹2,410.0) ₹1,054.00 (₹2,77.0) 7.2,42.00 (₹248.0) (₹248.0) (₹248.0) (₹125.0)	TRUE 7.3,659.00 7.5.00 (7.501.0) 7.65.00 (7.709.0) 7.2,311.00 (7.709.0) 7.00 (7.709.0) 7.00 (7.709.0) 7.00 (7.709.0) 7.00 (7.709.0) 7.00 (7.709.0) 7.00 (7.709.0) 7.00 (7.709.0) 7.00 (7.709.0) 7.00 (7.709.0) 7.00 (7.709.0) 7.00 (7.709.0) 7.00 (7.709.0) 7.00 (7.709.0)	TRUE \$\frac{4,131.00}{(\frac{104.0}{0.00})} (\frac{684.0}{0.00}) \\ (\frac{684.0}{0.00}) \\ (\frac{684.0}{0.00}) \\ (\frac{684.0}{0.00}) \\ (\frac{7231.00}{0.00}) \\ (\frac{2,731.0}{0.00}) \\ (\frac{2,731.0}{0.00}) \\ (\frac{72,310.00}{0.00}) \\ (\frac{7320.00}{0.00}) \\ (\frac{75.00}{0.00}) \\ (\frac{75.00}{0.00}) \\ (\frac{75.00}{0.00}) \\ (\frac{75.00}{0.00}) \\ (\frac{7329.00}{0.00}) \\ (7329.0	
Total Assets Check Cash Flow Statements Operating Activities Profit from operations Receivables Inventory Payables Loans Advances Operating investments Other WC items Working capital changes Direct taxes Cash From Operating Activities Investing Activities Fixed assets purchased Fixed assets sold Investments purchased Investments purchased Investments purchased Investment in group cos Redemp n Can of Shares Other Investing Items Cash From Investing Activities Financing Activity Proceeds from shares Proceeds from debentures Redemption of debe	₹ 474.00 ₹ 2.00 ₹ 161.0) (₹ 161.0) (₹ 5.0) ₹ 16.00 ₹ 70.00 (₹ 477.0) (₹ 2,904.00 	TRUE 7 666.00 (*1.0) (*132.0) *772.00 (*77.0) (*69.0) (*164.0) *365.00 *2.00 (*6638.0) *14.00 (*14.0) (*14.00 (*619.0)	TRUE	₹1,375.00 (₹13.0) (₹212.0) ₹55.00 (₹11.0) (₹403.0) (₹403.0) (₹403.0) ₹486.00 (₹916.0) ₹7.00 (₹4,9.0) ₹8.00 ₹7.00 ₹7.00 ₹400.00 ₹7.00 ₹8.00 ₹7.00 ₹7.00 ₹7.00	TRUE 7.1,659.00 (*31.0) (*4345.0) *146.00 (*72.0) (*351.0) (*350.0) (*1,417.0) *8.00	TRUE 7 2,149.00 7 45.00 (7 339.0) (8 30.0) (8 376.0) (7 376.0) (7 492.0) (8 492.0) (8 492.0) (7 490.0) (8 490.0) (8 490.0) (9 490.0) (9 490.0) (1 1,100.0)	TRUE 7.1,764.00 (₹.24.0) (₹.24.0) ₹.145.00 ₹.145.00 ₹.127.0) ₹.1248.00 7.200 ₹.200 ₹.300 ₹.786.00 ₹.786.00 (₹.452.0) ₹.200.00	TRUE 7.2,515.00 (₹.23.0) (₹.294.0) (₹.494.0) (₹.10.0) (₹.70.0) (₹.70.0) (₹.70.0) (₹.2,410.0) (₹.2,410.0) (₹.1,054.00 (₹.2,42.0) (₹.2,42.0) (₹.2,42.0) (₹.2,42.0) (₹.2,42.0) (₹.2,42.0) (₹.2,42.0) (₹.2,42.0) (₹.2,42.0) (₹.2,42.0) (₹.2,42.0)	TRUE 73,659.00 75.00 (7501.0) 715.00 (7302.0) (7202.0) (TRUE \$\final 4,131.00 (\$\pi 104.0) (\$\pi 104.0) (\$\pi 104.0) (\$\pi 684.0) \$\pi 231.00 (\$\pi 742.0) (\$\pi 742.0) (\$\pi 742.0) (\$\pi 2,731.0) \$\pi 9.00 (\$\pi 2,731.0) (\$\pi 123.00 (\$\pi 123.00 (\$\pi 133.0) (\$\pi 133.0) (\$\pi 2,861.0) (\$\pi 2,861.0) (\$\pi 3,29.0) (\$\pi 3,29.0) (\$\pi 3,29.0) (\$\pi 3,29.0) (\$\pi 3,29.0) (\$\pi 3,29.0) (\$\pi 2,29.0) (\$\pi	