





Sahara One Media And Entertainment Limited  
CIN:L67120MH1981PLC024947

Regd.Office:- 25-28, 2nd Floor, Plot No-209, Atlanta Building, Jammalal Bajaj Marg, Nariman Point, Mumbai-400021  
Extract of statement of audited standalone results for the year ended March 31, 2024

(Rs in Lakhs)

Sr. No.	Particulars	For the quarter ended			For the year ended	
		31-03-2024	31-12-2023	31-03-2023	31-03-2024	31-03-2023
1	Total income from operations (net)	10.52	21.40	12.35	47.37	35.66
2	Net Profit / (Loss) for the period (before tax, exceptional and/or extraordinary items)	(9.61)	(0.62)	(24.08)	(32.80)	(72.77)
3	Net Profit / (Loss) for the period before tax (after exceptional and/or extraordinary items)	(9.61)	(0.62)	(24.08)	(32.80)	(72.77)
4	Net Profit / (Loss) for the period after tax (after exceptional and/or extraordinary items)	(9.61)	(0.62)	(24.08)	(32.80)	(72.77)
5	Total comprehensive income/(Loss) for the period	(21.82)	(0.62)	(33.24)	(45.02)	(81.93)
6	Equity Share Capital	2,152.50	2,152.50	2,152.50	2,152.50	2,152.50
7	Reserves (excluding revaluation reserve as shown in the audited balance sheet of previous year)				15,956.78	16,002.24
8	Earnings Per Share (of Rs 10/- each)					
	Basic :	(0.10)	(0.00)	(0.15)	(0.21)	(0.38)
	Diluted:	(0.10)	(0.00)	(0.15)	(0.21)	(0.38)

Note: The above is an extract of the detailed format of the financial results for the year ended 31st March, 2024, filed with the Bombay Stock Exchange, under Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the financial results for the year ended 31st March, 2024 is available on the website of the Exchange, [www.bseindia.com](http://www.bseindia.com) and on the Company's website.

Date: May 29, 2024  
Place: Lucknow

(Bibek Roy Choudhary)  
Director  
DIN- 07663995



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CIN:L67120MH1981PLC024947

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Extract of statement of audited consolidated results for the year ended March 31, 2024

(Rs in Lakhs)

Sr. No.	Particulars	For the quarter ended			For the year ended	
		31-03-2024	31-12-2023	31-03-2023	31-03-2024	31-03-2023
1	Total income from operations (net)	11.82	21.40	12.35	55.67	36.38
2	Net Profit / (Loss) for the period (before tax, exceptional and/or extraordinary items)	(33.05)	(40.95)	(76.38)	(192.47)	(274.67)
3	Net Profit / (Loss) for the period before tax (after exceptional and/or extraordinary items)	(33.05)	(40.95)	(76.38)	(192.47)	(274.67)
4	Net Profit / (Loss) for the period after tax (after exceptional and/or extraordinary items)	(33.05)	(40.95)	(76.38)	(192.47)	(274.67)
5	Total comprehensive income/(Loss) for the period	(45.26)	(40.95)	(86.47)	(204.69)	(284.76)
6	Equity Share Capital	2,152.50	2,152.50	2,152.50	2,152.50	2,152.50
7	Reserves (excluding revaluation reserve as shown in the audited balance sheet of previous year)				15,196.82	15,358.00
8	Earnings Per Share (of Rs 10/- each)					
	Basic :	(0.16)	(0.10)	(0.29)	(0.61)	(0.89)
	Diluted:	(0.16)	(0.10)	(0.29)	(0.61)	(0.89)

Note: The above is an extract of the detailed format of the financial results for the year ended 31st March, 2024, filed with the Bombay Stock Exchange, under Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the financial results for the year ended 31st March, 2024 is available on the website of the Exchange, [www.bseindia.com](http://www.bseindia.com) and on the Company's website.

Date: May 29, 2024

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(Bibek Roy Choudhary)

Director

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CIN:L67120MH1981PLC024947

Regd.Office:- 25-28, 2nd Floor, Plot No-209, Atlanta Building, Jarnalal Bajaj Marg, Nariman Point, Mumbai-400021

Statement of Standalone audited results for the year ended March 31, 2024

(Rs in Lakhs)

Sr. No.	Particulars	For the quarter ended			For the year ended	
		31-03-2024 (Audited)	31-12-2023 (Unaudited)	31-03-2023 (Audited)	31-03-2024 (Audited)	31-03-2023 (Audited)
1	<b>Income</b>					
	a) Revenue from operations	10.00	21.10	11.00	46.10	34.00
	b) Other income	0.52	0.30	1.35	1.27	1.66
	<b>Total Income</b>	<b>10.52</b>	<b>21.40</b>	<b>12.35</b>	<b>47.37</b>	<b>35.66</b>
2	<b>Expenses</b>					
	a) Purchases of Content	-	-	-	-	-
	b) (Increase) /decrease in inventory	-	-	-	-	-
	c) Employee benefits expense	7.93	8.82	9.06	30.99	34.39
	d) Other expenses	12.08	13.08	27.19	48.65	73.19
	e) Depreciation & amortisation expenses	0.12	0.13	0.16	0.51	0.65
	f) Finance costs	-	0.00	0.03	0.02	0.19
	<b>Total expenses</b>	<b>20.13</b>	<b>22.02</b>	<b>36.43</b>	<b>80.17</b>	<b>108.43</b>
3	Profit/(loss) before tax (1-2)	(9.61)	(0.62)	(24.08)	(32.80)	(72.77)
4	<b>Tax Expenses</b>	-	-	-	-	-
5	Net Profit/(loss) after tax (3-4)	(9.61)	(0.62)	(24.08)	(32.80)	(72.77)
6	<b>Other Comprehensive Income</b>					
	A (i) Items that will not be reclassified to profit or loss	(12.21)	-	(9.16)	(12.21)	(9.16)
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-
	B (i) Items that will be reclassified to profit or loss	-	-	-	-	-
	(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-
7	Total Comprehensive Income for the period (5+6)	(21.82)	(0.62)	(33.24)	(45.02)	(81.93)
8	Earning per share (EPS) Basic and diluted EPS for the period, for the year to date and for the previous year (not annualised). (in Rs.)	(0.10)	(0.00)	(0.15)	(0.21)	(0.38)

Notes:

- The audited standalone financial results for the year ended 31st March, 2024 are in compliance with the India Accounting Standards (Ind AS) notified by the Ministry of Corporate Affairs.
- The above results have been reviewed and recommended by the Audit Committee and approved by Board of Directors in their meetings held on 29th May, 2024. The Statutory Auditors have carried out audit of the financial results for the year ended 31st March 2024.
- The figures for the quarter ended March 31, 2024 and March 31, 2023 represent the difference between the figures in respect of full financial year and the published figures of the nine months ended December 31, 2023 and December 31, 2022.
- Previous period 's figures have been regrouped /rearranged wherever necessary to conform to the current period's classification.

*Bibek Roy Choudhary*

(Bibek Roy Choudhary)

Director

DIN- 07663995

Date: May 29, 2024

Place: Lucknow



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CIN:L67120MH1981PLC024947

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Statement of consolidated audited results for the year ended March 31, 2024

(Rs in Lakhs)

Sr. No.	Particulars	For the quarter ended			For the year ended	
		31-03-2024	31-12-2023	31-03-2023	31-03-2024	31-03-2023
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1	<b>Income</b>					
	a) Revenue from operations	10.00	21.10	11.00	46.10	34.00
	b) Other income	1.82	0.30	1.35	9.57	2.38
	<b>Total Income</b>	<b>11.82</b>	<b>21.40</b>	<b>12.35</b>	<b>55.67</b>	<b>36.38</b>
2	<b>Expenses</b>					
	a) Purchases of Content	-	-	-	-	-
	b) (Increase) /decrease in inventory	-	-	-	-	-
	c) Employee benefits expense	15.79	15.26	14.20	64.69	61.81
	d) Other expenses	27.82	31.41	48.88	121.78	146.49
	e) Depreciation & amortisation expenses	1.24	15.68	25.63	61.63	102.56
	f) Finance costs	0.02	0.00	0.03	0.04	0.19
	<b>Total expenses</b>	<b>44.87</b>	<b>62.35</b>	<b>88.74</b>	<b>248.14</b>	<b>311.05</b>
3	Profit/(loss) before tax (1-2)	(33.05)	(40.95)	(76.38)	(192.47)	(274.67)
4	<b>Tax Expenses</b>	-	-	-	-	-
5	Net Profit/(loss) after tax (3-4)	(33.05)	(40.95)	(76.38)	(192.47)	(274.67)
6	<b>Other Comprehensive Income</b>					
	A (i) Items that will not be reclassified to profit or loss	(12.21)	-	(10.09)	(12.21)	(10.09)
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-
	B (i) Items that will be reclassified to profit or loss	-	-	-	-	-
	(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-
7	Total Comprehensive Income for the period (5+6)	(45.26)	(40.95)	(86.47)	(204.69)	(284.76)
8	Net profit/(loss) for the year attributable to:					
	Equity holders of the parent	(22.31)	(22.47)	(52.41)	(119.30)	(182.14)
	Non-controlling interests	(10.74)	(18.48)	(23.97)	(73.18)	(92.53)
9	Other comprehensive income for the year attributable to:					
	Equity holders of the parent	(12.21)	-	(9.66)	(12.21)	(9.66)
	Non-controlling interests	-	-	(0.43)	-	(0.43)
10	Total comprehensive income for the year attributable to:					
	Equity holders of the parent	(34.52)	(22.47)	(62.07)	(131.51)	(191.80)
	Non-controlling interests	(10.74)	(18.48)	(24.40)	(73.18)	(92.96)
11	Paid up Equity Share Capital, Equity Shares of Rs. 10- each.	2,152.50	2,152.50	2,152.50	2,152.50	2,152.50
12	Other Equity excluding Revaluation Reserve					
13	Earning per share (EPS)	(0.16)	(0.10)	(0.29)	(0.61)	(0.89)
	Basic and diluted EPS for the period, for the year to date and for the previous year (not annualised). (in Rs.)					

Notes:

- The audited consolidated financial results for the year ended 31st March, 2024 are in compliance with the India Accounting Standards (Ind AS) notified by the Ministry of Corporate Affairs.
- The above results have been reviewed and recommended by the Audit Committee and approved by Board of Directors in their meetings held on 29th May, 2024. The Statutory Auditors have carried out audit of the financial results for the year ended 31st March 2024.
- The figures for the quarter ended March 31, 2024 and March 31, 2023 represent the difference between the figures in respect of full financial year and the published figures of the nine months ended December 31, 2023 and December 31, 2022.
- Previous period 's figures have been regrouped /rearranged wherever necessary to conform to the current period's classification.

For and on behalf of Board of Directors

*Bibek Roy Choudhary*

(Bibek Roy Choudhary)

Director

DIN- 07663995

Date: May 29, 2024

Place: Lucknow



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CIN:L67120MH1981PLC024947

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Segment wise Standalone Revenue, Results and and Capital Employed as on March 31, 2024

(Rs in Lakhs)

	Quarter ended			Year ended	
	31.03.2024	31.12.2023	31.03.2023	31.03.2024	31.03.2023
	(Audited)	(un-audited)	(Audited)	(Audited)	(Audited)
<b>1. Segment Revenue</b>					
a. Television	10.00	21.10	11.00	46.10	34.00
b. Motion Pictures	-	-	-	-	-
c. Unallocated	0.52	0.30	1.35	1.27	1.66
<b>Total</b>	<b>10.52</b>	<b>21.40</b>	<b>12.35</b>	<b>47.37</b>	<b>35.66</b>
Less : Inter segment revenue	-	-	-	-	-
<b>Net sales/income from operations</b>	<b>10.52</b>	<b>21.40</b>	<b>12.35</b>	<b>47.37</b>	<b>35.66</b>
<b>2. Segment Results Profit(+)/loss(-) before tax and interest</b>					
a. Television	10.00	21.10	6.00	36.10	29.00
b. Motion Pictures	-	-	-	-	-
c. Unallocated	(21.18)	(21.72)	(30.04)	(70.45)	(101.58)
<b>Total</b>	<b>(11.18)</b>	<b>(0.62)</b>	<b>(24.04)</b>	<b>(34.35)</b>	<b>(72.58)</b>
Less : i Interest	-	0.00	0.03	0.02	0.19
ii. Other un-allocable expenditure net off un-allocable income.	-	-	-	-	-
<b>Total Profit Before Tax</b>	<b>(11.18)</b>	<b>(0.62)</b>	<b>(24.08)</b>	<b>(34.37)</b>	<b>(72.77)</b>
<b>3. Capital Employed (Segment Assets -Segment Liabilities)</b>					
a. Television	(4,082.50)	(4,083.84)	(4,085.09)	(4,082.50)	(4,085.09)
b. Motion Pictures	1,804.61	1,804.61	1,804.61	1,804.61	1,804.61
c. Unallocated	20,408.29	20,420.90	20,445.34	20,408.29	20,445.34
<b>Total</b>	<b>18,130.40</b>	<b>18,141.66</b>	<b>18,164.86</b>	<b>18,130.40</b>	<b>18,164.86</b>

*Bibek Roy Choudhary*



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Segment wise Consolidated Revenue, Results and and Capital Employed as on March 31, 2024

(Rs in Lakhs)

	Quarter ended			Year ended	
	31.03.2024	31.12.2023	31.03.2023	31.03.2024	31.03.2023
	(Audited)	(un-audited)	(Audited)	(Audited)	(Audited)
<b>1.Segment Revenue</b>					
a. Television	10.00	21.10	11.00	46.10	34.00
b. Motion Pictures	-	-	-	-	-
c. Equipment Leasing	-	-	-	7.00	-
c. Unallocated	0.52	0.30	1.35	1.27	1.66
<b>Total</b>	<b>10.52</b>	<b>21.40</b>	<b>12.35</b>	<b>54.37</b>	<b>35.66</b>
Less : Inter segment revenue	-	-	-	-	-
<b>Net sales/income from operations</b>	<b>10.52</b>	<b>21.40</b>	<b>12.35</b>	<b>54.37</b>	<b>35.66</b>
<b>2.Segment Results Profit(+)/loss(-) before tax and interest</b>					
a. Television	10.00	21.10	6.00	36.10	29.00
b. Motion Pictures	-	-	-	-	-
c. Equipment Leasing	(24.85)	(40.33)	(52.31)	(161.08)	(201.90)
c. Unallocated	(21.16)	(21.72)	(30.04)	(70.43)	(101.58)
<b>Total</b>	<b>(36.01)</b>	<b>(40.95)</b>	<b>(76.35)</b>	<b>(195.41)</b>	<b>(274.48)</b>
Less : i Interest	0.02	0.00	0.03	0.04	0.19
ii. Other un-allocable expenditure net off un-allocable income.	-	-	-	-	-
<b>Total Profit Before Tax</b>	<b>(36.03)</b>	<b>(40.95)</b>	<b>(76.38)</b>	<b>(195.45)</b>	<b>(274.67)</b>
<b>3. Capital Employed (Segment Assets -Segment Liabilities)</b>					
a. Television	(4,082.50)	(4,083.84)	(4,085.09)	(4,082.50)	(4,085.09)
b. Motion Pictures	1,804.61	1,804.61	1,804.61	1,804.61	1,804.61
c. Unallocated	20,408.29	20,420.90	20,445.34	20,408.29	20,445.34
<b>Total</b>	<b>18,130.40</b>	<b>18,141.66</b>	<b>18,164.86</b>	<b>18,130.40</b>	<b>18,164.86</b>

*Bibek Roy Choudhary*

Sahara One Media And Entertainment Limited

Statement of audited standalone assets and liabilities as at March 31, 2024

(Rs. in Lakhs)

Particulars	As at 31 March 2024 (Audited)	As at 31 March 2023 (Audited)
<b>ASSETS</b>		
<b>Non-current assets</b>		
a) Property, plant and equipment	19.05	19.72
b) Financial assets:		
i) Investment	10,334.47	10,346.68
ii) Other financial assets	4.94	4.93
(c) Current tax assets (net)	414.27	409.44
<b>Total non-current assets</b>	<b>10,772.73</b>	<b>10,780.78</b>
<b>Current assets</b>		
a) Inventories	9.95	9.95
b) Financial assets		
i) Other financial assets	23.19	11.18
ii) Trade receivables	22.95	20.36
iii) Cash and cash equivalent	16.44	17.98
iv) Bank balance other than (iii) above	15.33	15.33
c) Other current assets	11,832.84	11,830.17
<b>Total current assets</b>	<b>11,920.70</b>	<b>11,904.97</b>
<b>TOTAL - ASSETS</b>	<b>22,693.43</b>	<b>22,685.75</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
a) Equity Share capital	2,152.50	2,152.50
b) Other equity	15,956.78	16,002.24
<b>Total equity</b>	<b>18,109.28</b>	<b>18,154.74</b>
<b>Liability</b>		
<b>Non-current liabilities</b>		
a) Net employee defined benefit liabilities	48.29	48.29
<b>Total non-current liabilities</b>	<b>48.29</b>	<b>48.29</b>
<b>Current liabilities</b>		
a) Financial liability:		
i) Trade payables	4,330.33	4,278.45
ii) Other financial liabilities	195.96	194.71
b) Net employee defined benefit liabilities	9.56	9.56
<b>Total current liabilities</b>	<b>4,535.86</b>	<b>4,482.72</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>22,693.43</b>	<b>22,685.75</b>

*Bibek Roy Choudhary*



Sahara One Media And Entertainment Limited

Statement of audited Consolidated Assets and Liabilities as at March 31, 2024

(Rs. in Lakhs)

Particulars	As at 31 March 2024 (Audited)	As at 31 March 2023 (Audited)
<b>ASSETS</b>		
<b>Non-current assets</b>		
a) Property, plant and equipment	1,001.02	1,062.81
b) Goodwill	4,190.11	4,190.11
c) Financial assets:		
i) Investment	149.07	161.29
ii) Other financial assets	111.34	111.33
(d) Current tax assets (net)	539.30	534.47
<b>Total non-current assets</b>	<b>5,990.84</b>	<b>6,060.01</b>
<b>Current assets</b>		
a) Inventories	9.95	9.95
b) Financial assets		
i) Other financial assets	23.19	11.18
ii) Trade receivables	9,375.95	9,763.41
iii) Cash and cash equivalent	99.29	35.42
iv) Bank balance other than (iii) above	24.25	15.70
c) Other current assets	11,985.09	11,980.11
<b>Total current assets</b>	<b>21,517.71</b>	<b>21,815.77</b>
<b>TOTAL - ASSETS</b>	<b>27,508.55</b>	<b>27,875.77</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
a) Equity Share capital	2,152.50	2,152.50
b) Other equity	15,195.49	15,358.00
c) Non Controlling Interest	4,484.14	4,528.09
<b>Total equity</b>	<b>21,832.13</b>	<b>22,038.59</b>
<b>Liability</b>		
<b>Non-current liabilities</b>		
a) Net employee defined benefit liabilities	61.83	60.97
<b>Total non-current liabilities</b>	<b>61.83</b>	<b>60.97</b>
<b>Current liabilities</b>		
a) Financial liability:		
i) Trade payables	4,733.23	4,966.23
ii) Other financial liabilities	870.84	799.94
b) Net employee defined benefit liabilities	10.52	10.04
<b>Total current liabilities</b>	<b>5,614.58</b>	<b>5,776.22</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>27,508.55</b>	<b>27,875.77</b>

*Bibek Roy Choudhary*

**Sahara One Media and Entertainment Limited**  
**Cash flow statement for the year ended 31 March 2024**

	31 March 2024 Rs. ('000)	31 March 2023 Rs. ('000)
<b>Cash flow from operating activities</b>		
<b>Net profit before tax</b>	(3,436.96)	(7,276.86)
Non-cash adjustment to reconcile profit before tax to net cash flows		
Depreciation	50.73	65.46
Provision for doubtful debts	1,000.00	500.00
Provision for doubtful advances	-	212.28
Bad debts / advances written off	-	-
Credit balances written back	(15.00)	(113.54)
Prior period expenses	(44.53)	-
Interest received	(111.89)	(52.26)
<b>Operating profit before working capital changes</b>	<b>(2,557.65)</b>	<b>(6,664.92)</b>
Movements in working capital :		
Increase/ (decrease) in trade payables	5,203.81	(4,726.28)
Increase / (decrease) in Provisions	156.47	29.72
Increase/ (decrease) in Other payables	125.02	116.39
Decrease / (increase) in Other non-current financial assets	(0.64)	1.51
Decrease / (increase) in Trade receivables	(1,259.00)	5,441.00
Decrease / (increase) in Other current assets	(266.71)	1,269.42
Decrease / (increase) in Other current financial assets	(1,200.21)	(10.51)
<b>Cash generated from / (used in) operations</b>	<b>201.09</b>	<b>(4,543.67)</b>
Direct taxes paid (net of refunds)	(482.80)	-
<b>Net cash flow from/ (used in) operating activities (A)</b>	<b>(281.71)</b>	<b>(4,543.67)</b>
Cash flows from investing activities		
Disposal of fixed assets	-	-
Purchase of fixed assets	16.26	-
Purchase of non-current investment	-	(0.00)
<b>Net cash flow from/ (used in) investing activities (B)</b>	<b>16.26</b>	<b>(0.00)</b>
Cash flows from financing activities		
Interest received	111.89	52.26
Interest paid	-	-
<b>Net cash flow from/ (used in) in financing activities (C)</b>	<b>111.89</b>	<b>52.26</b>
Net increase in cash and cash equivalents (A + B + C)	(153.56)	(4,491.41)
Cash and cash equivalents at the beginning of the year	3,330.67	7,822.08
<b>Cash and cash equivalents at the end of the year</b>	<b>3,177.10</b>	<b>3,330.67</b>
<b>Components of cash and cash equivalents</b>		
Cash on hand	461.66	474.70
With banks -		
on current account	2,715.44	2,855.97
<b>Total cash and cash equivalents</b>	<b>3,177.10</b>	<b>3,330.67</b>

*Bibek Roy Choudhary*

Sahara One Media and Entertainment Limited  
Consolidated cash flow statement for the year ended 31 March 2024

	31 March 2024 Rs. ('000)	31 March 2023 Rs. ('000)
<b>Cash flow from operating activities</b>		
Net profit before tax	(19,545.25)	(27,467.10)
Non-cash adjustment to reconcile profit before tax to net cash flows		
Depreciation	6,163.02	10,256.05
Provision for doubtful debts	-	212.28
Provision for doubtful advances	1,000.00	500.00
Credit balances written back	(714.74)	(113.54)
Interest income	(111.89)	(52.26)
Profit on sale of fixed assets	-	(72.03)
Interest expenses	3.87	18.87
Prior period item adjustment	-	-
<b>Operating profit before working capital changes</b>	<b>(13,205.00)</b>	<b>(16,717.74)</b>
Movements in working capital :		
Increase/ (decrease) in trade payables	(22,585.62)	(39,705.57)
Increase / (decrease) in provisions	298.76	42.01
Increase/ (decrease) in Other payables	7,089.88	3,235.32
Decrease / (increase) in Other non-current financial assets	(0.64)	1.52
Decrease / (increase) in Other current assets	(1,498.15)	1,717.62
Decrease / (increase) in trade receivables	38,746.04	46,032.55
Decrease / (increase) in Other current financial assets	(1,200.21)	(10.51)
<b>Cash generated from / (used in) operations</b>	<b>7,645.06</b>	<b>(5,404.80)</b>
Direct taxes paid (net of refunds)	(482.80)	-
<b>Net cash flow from/ (used in) operating activities (A)</b>	<b>7,162.26</b>	<b>(5,404.80)</b>
Cash flows from investing activities		
Purchase of fixed assets	16.25	0.00
Sale of fixed assets	-	72.03
Appreciation in value of investment	-	(92.88)
<b>Net cash flow from/ (used in) investing activities (B)</b>	<b>16.25</b>	<b>(20.85)</b>
Cash flows from financing activities		
Interest Income	111.89	52.26
Interest paid	(3.87)	(18.87)
<b>Net cash flow from/ (used in) in financing activities (C)</b>	<b>108.03</b>	<b>33.39</b>
Net increase in cash and cash equivalents (A + B + C)	7,286.55	(5,392.26)
Cash and cash equivalents at the beginning of the year	5,112.10	10,504.36
<b>Cash and cash equivalents at the end of the year</b>	<b>12,398.65</b>	<b>5,112.10</b>
<b>Components of cash and cash equivalents</b>		
Cash on hand	608.37	621.40
With banks -		
on current account	11,745.77	4,490.70
on deposit account	-	-
<b>Total cash and cash equivalents</b>	<b>12,354.13</b>	<b>5,112.10</b>

*Bibek Roy Choudhary*