

NILACHAL REFRACTORIES LIMITED CIN: L26939OR1977PLC000735

30, J.L. Nehru Road, Kolkata - 700016, W.B. Ph.: 033 - 224 99511,

Date: 12.11.2021

To BSE Limited Department of Corporate services 7 Phiroze Jee Jeebhoy Towers Dalal Street Mumbai-400001 Scrip Code: 502294

## SUB: OUTCOME FOR THE 4<sup>th</sup> MEETING OF BOARD OF DIRECTORS ON 12<sup>th</sup> NOVEMBER 2021 FOR APPROVAL OF UNAUDITED FINANCIAL RESULTS FOR QUARTER END 30<sup>TH</sup> SEPTEMBER, 2021.

Dear Sir/Madam,

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, we wish to inform you that the Fourth Meeting of Board of Directors of Nilachal Refractories Limited for the Financial Year 2021-2022 at its meeting held today at 04:00 P.M at 30D, Jawaharlal Nehru Road, Kolkata-700016, West Bengal has approved the Unaudited Financial Results for the half year end 30<sup>th</sup> September, 2021 as recommended by the Audit Committee:

Pursuant to Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we enclose herewith the following:

1. Unaudited Financial Results (Standalone) for the half year end 30<sup>th</sup> September, 2021,

2. Limited Review Report for the aforesaid period.

Request you to take them on record.

Thanking You, Yours Faithfully, For Nilachal Refractories Limited

For Nilachal Refractories Ltd.

ALOK Sharma Company Secretary

Alok Sharma Company Secretary & Compliance Officer T. MORE & CO. Chartered Accountants



P-23, LAKE TOWN BLOCK –B, 4TH FLOOR, KOLKATA – 700 089 PHONE : 98310 09978 E-MAIL : catanishamore@gmail.com

### LIMITED REVIEW REPORT

To

## The Board of Directors Nilachal Refractories Limited

We have reviewed the accompanying statement of standalone Unaudited Financial Results of Nilachal Refractories Limited for the half year end 30th September, 2021 being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

This statement which is the responsibility of the Company's Management and approved by the Board of Directors has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India and in compliance with Regulation 33 of the SEBI (Listing Obligations and Disclosume Requirements) Regulations, 2015 as amended ('Listing Regulations'). Our responsibility is to issue a report on these Financial Statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, 'Review of Interim Financial Information performed by the Independent Auditor of the Entity', issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to enquire of company's personal and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that cause us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognised accounting practices and policies, has not disclosed the information required to be disclosed in terms of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.



Place : Kolkata

Dated, the 12th day of November, 2021

FOR T. MORE & COMPANY Chartered Accountants FRN NO. 327844E

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TANISHA MORE Proprietor Membership No. 301569 UDIN : 21301569AAAAIF2116

#### NILACHAL REFRACTORIES LIMITED CIN : L26939OR1977PLC000735

REGD. OFFICE : Plot No 598/599, Kedar Nath Apartment, Mahabir Nagar, Lewis Road, Bhubaneswar - 751002, Odisha, Telefax- 0674-2433317, Ph : 0674-2433389. Works : Ipitata Nagar, N H 42, Gundichapada, Dhenkanal - 759013, Odisha.Telefax- 0674-228071, Ph : 0674-228071

#### Unaudited Financial Results For The Six Months Ended 30th September 2021

PAR	RT - 1							(Rs. in Lakh)
SI.				Quarter Ended			Half Year Ended	
No.		Particulars	30-Sep-21	30-Jun-21	30-Sep-20	30-Sep-21	30-Sep-20	31-Mar-21
140.			(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income from Operations							
	(a)	Net Sales/Income from Operations (Net of excise duty)	79.70	31.51	15.36	111.21	42.66	178.66
	(b)	Other Income	2.48	0.01	0.12	2.49	0.13	1.84
	Total I	ncome from operations (net)	82.18	31.52	15.48	113.69	42.78	180.50
2	Expenses							
	(a)	Cost of Material Consumed/ Purchases	15.82	11.62	28.73	27.44	43.70	68.76
	(b)	Purchase of Stock - in trades	-		-	-	-	-
	(c)	Changes in inventories of finished goods, work-in-progress and stock -in-trade	23.53	15.16	(7.96)	38.69	(3.33)	67.76
	(d)	Employee benefits expense	4.45	3.92	3.04	8.37	6.25	18.36
	(e)	Finance Costs	-		-	-	-	26.99
	(f)	Depreciation and Amortisation expense			-		-	69.31
	(q)	Other Expenses	28.27	26.85	32.71	55.12	54.62	141.30
	Total E	Expenses	72.07	57.55	56.52	129.62	101.24	392.48
3	Total p	profit before exceptional items and tax	10.11	(26.04)	(41.04)	(15.92)	(58.46)	(211.98
4		tional items		-	(	(	(00/10/	(211100)
5	Total p	profit before tax	10.11	(26.04)	(41.04)	(15.92)	(58.46)	(211.98
6	Tax Expenses			(	1	(	(00.10)	(222.00)
-	(a)	Current tax		* .				12
	(b)	Deferred tax		-				43.18
	Total tax expenses							43.18
7		/ (Loss) for the period	10.11	(26.04)	(41.04)	(15.92)	(58.46)	(255.16
8		Comprehensive Income		(2010 1)	(*****/	(10.02)	(00.40)	(200.10)
0	(A) (i)	Items that will not be reclassified to Profit &						
	(ii)	Income Tax relating to Items that will not be reclassified to Profit & Loss					-	
	(B) (i)	Items that will be reclassified to Profit & Loss	-				-	
	(ii)	Income Tax relating to Items that will be reclassified to Profit & Loss						-
9		Comprehensive Income (7 + 8)	10.11	(26.04)	(41.04)	(15.92)	(58.46)	(255.16)
10	Paid-u each)	p Equity Share Capital (Face Value Rs. 10/-	2,036.14	2,036.14	2,036.14	2,036.14	2,036.14	2,036.14
11		ves Excluding Revaluation Reserves as per	-			-	-	
12		ning Per Share Face Value Rs. 10/-						
	(a) Basic		0.05	(0.13)	(0.20)	(0.08)	(0.29)	(1.25)
	(b) Dilu	A COLORED TO A C	0.05	(0.13)	(0.20)	(0.08)	(0.29)	(1.25)

1 The above results have been taken on record in the meeting of the Board of Directors of the Company held on 12.11.2021

2 The Above results were considered by the Audit Committee on 12.11.2021

3 These financial results have been prepared in accordance with the Companies (Indian Accounting Standards) Rules 2015 (IND AS) Presceribed unde section 133 of the Companies Act 2013.

4 During the quarter ended 30.09.2021, total NIL investors' complaints were received which were redressed during the quarter itself.

5 There was no complaint pending at the beginning or at the end of the quarter.

6 Figures are provisional and have been regrouped/rearranged wherever consider necessary.

For and on behalf of the Board For Nilachal Refractories Ltd.

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(Ramesh Dhandhania) (Director) (DIN : 00375424)





## Nilachal Refractories Ltd

# Unaudited Statement Of Cash Flows For Six Months Ended 30th September, 2021

Rs.in Lakhs

		Six Months ended 30-09-2021	Six Months ended 30-09-2020
A Cash Flow From Operating Activities			
Profit/(loss) Before Tax		(16.67)	(58.46)
Adjusted For :-			(/
- Depreciation And Amortisation Expens	e		-
- Interest Income		(2.49)	(0.13)
- Finance Cost			, <i>i</i>
- (profit)/loss On Sale Of Property, Plant	And Equipment (net)	-	
		(19.16)	(58.59)
Operating Profit/(loss) Before Working C Adjusted For :	apital Changes		
- (increase)/decrease In Trade Receivab	les	(31.14)	(29.03)
- (increase)/decrease In Inventories		38.69	(3.34)
- (increase)/decrease In Other Assets		(14.04)	(4.00)
- Increase/(decrease) In Trade Payables		8.41	66.78
- Increase/(decrease) In Other Liabilities		42.52	18.55
- Increase/(decrease) In Provisions			
	*	25.27	(9.63)
Cash Generated From Operations			
Net Income Taxes (paid) / Refunds		-	
Net Cash From Operating Activities		25.27	(9.63)
B Cash Flow From Investing Activities			
Purchases Of Property, Plant And Equip	ments		
Sale Of Property, Plant And Equipments			
Sales/ Purchases Of Investments			
Interest Received		2.49	0.13
Bank Balances Not Considered As Cash	And Cash Equivalents		
Net Cash Used In Investing Activities		2.49	0.13
C Cash Flow From Financing Activities			
Short-term Borrowings		(20.50)	7.00
Repayment Of Short-term Borrowings		-	
Interest And Finance Charges Paid		-	
Issue Of Preference Shares			-
Net Cash Used In Financing Activities		(20.50)	7.00
Net (decrease) / Increase In Cash And C	ash Equivalents	7.26	(2.50)
Opening Cash And Cash Equivalents		9.52	14.57
Closing Cash And Cash Equivalents		16.78	12.07
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## NILACHAL REFRACTORIES LTD

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Statement of Assets & Liabilities

Particulars         Rs.in Lakhs			As At 30.09.2021 Un-audited		As At 31.03.2021 Audited	
(1) Non-current assets       68       9 Property, Plant and Equipment       568.30       568         (b) Capital work-in-progress       3,147.04       3,147.04       3,147         (b) Capital work-in-progress       3,147.04       3,147.04       3,147         (c) Capital work-in-progress       1.35       1.35       1.35         (i) Deferred tax assets       22.34       23.69       22.34       544         (i) Other non-current assets       -       0       0         (c) Current assets       -       0       0         (ii) Trade receivables       236.93       205.79       0         (ii) Tade receivables       236.93       205.79       0         (iii) Cash and cash equivalents       15.80       1.99       1.56         (iii) Bank balances other than (iii) above       0.98       7.53       0         (i) Other current assets       68.38       52         EQUITY AND LIABILITIES       5.190.31       5.176         (c) Other current liabilities       2,036.15       2.036.15       2.036.15         (a) Equity Share capital       2,036.15       2.036.15       2.036.15       0         (b) Other ron-current liabilities       18.90       2.854.07       16.90       2.854.07 <th></th> <th>Particulars</th> <th>Rs.in Lakhs</th> <th>Rs.in Lakhs</th> <th></th> <th>Rs.in Lakhs</th>		Particulars	Rs.in Lakhs	Rs.in Lakhs		Rs.in Lakhs
(a) Property, Plant and Equipment       568.30       568         (b) Capital work-in-progress       3,147.04       3,147         (h) Financial Assets       1.35       1.35         (i) Loans & Advances       1.35       1.35         (ii) Security Deposits       22.34       23.69         (i) Deferred tax assets (net)       544.73       544         (i) Other non-current assets       0         (2) Current assets       584.46       623         (ii) Trade receivables       236.93       205.79         (ii) Cash and cash equivalents       15.80       1.99         (iii) Bank balances other than (iii) above       0.98       7.53         (iv) Advances Recoverale in Cash or in Kind       -       253.71       1.56       216         (c) Other current assets       -       68.38       52         EQUITY AND LIABILITIES       -       5.190.31       5.176         (a) Preference Share Capital       2.036.15       2.036.15       402         (b) Other ron-current liabilities       16.90       2.854.07       16.90       2.854.07         (a) Financial Liabilities       16.90       2.854.07       16.90       2.854.07         (c) Other non-current liabilities       14.09.58       1.430		ASSETS				
(a) Property, Plant and Equipment       568.30       568         (b) Capital work-in-progress       3,147.04       3,147         (h) Financial Assets       1.35       1.35         (i) Loans & Advances       1.35       1.35         (ii) Security Deposits       22.34       23.69       22.34       23         (i) Deferred tax assets (net)       544.73       544.73       544         (j) Other non-current assets       -       0         (2) Current assets       -       0         (ii) Trade receivables       236.93       205.79         (ii) Bank balances other than (iiii) above       0.98       7.53         (iv) Advances Recoverale in Cash or in Kind       -       253.71       1.56         (c) Other current assets       -       68.38       52         EQUITY AND LIABILITIES       -       5.190.31       5.176         EQUITY AND LIABILITIES       -       68.38       52         (a) Francial Liabilities       16.90       2,854.07       16.90       2,854.07         (b) Other current liabilities       16.90       2,854.07       16.90       2,854.07         (c) Other non-current liabilities       1,409.58       1,430.08       267.87         (a) Friancial Li	(1)	Non-current assets				
(b) Capital work-in-progress $3,147.04$ $3,147.04$ $3,147.04$ (h) Einancial Assets $1.35$ $1.35$ $1.35$ (i) Loans & Advances $1.35$ $22.34$ $23.69$ $22.34$ $23.69$ (i) Deferred tax assets (net) $22.34$ $23.69$ $22.34$ $544.73$ (i) Deferred tax assets $544.73$ $544.73$ $544$ (i) Other non-current assets $ 00$ (2) Current assets $584.46$ $623$ (i) Trade receivables $236.93$ $205.79$ (ii) Cash and cash equivalents $15.80$ $1.99$ (iii) Bank balances other than (iii) above $0.98$ $7.53$ (iv) Advances Recoverale in Cash or in Kind $ 253.71$ $1.56$ $52$ EQUITY AND LIABILITIES $5.190.31$ $5.176$ $51.76$ $51.76$ EQUITY AND LIABILITIES $5.190.31$ $5.176$ $51.76$ $51.77$ $2.837.17$ $2.837.17$ $2.837.17$ $2.837.17$ $2.837.17$ $2.837.17$ $2.837.17$ $2.837.17$ $2.854.07$ $16.90$ $2.854.07$ $16.90$ $2.854.07$		(a) Property, Plant and Equipment		568.30		568.30
(h) Einancial Assets       1.35       1.35         (i) Loans & Advances       1.35       23.69       22.34       23         (ii) Security Deposits       22.34       23.69       22.34       23         (i) Other non-current assets       544.73       544       544         (i) Other non-current assets       584.46       623         (a) Inventories       584.46       623         (a) Inventories       584.46       623         (ii) Cash and cash equivalents       15.80       1.99         (iii) Bank balances other than (iii) above       0.98       7.53         (iv) Advances Recoverale in Cash or in Kind       253.71       1.56       216         (c) Other current assets       68.38       52         Equity       5190.31       5.176         Equity       (1.649.85)       386.30       (1.633.18)       402         LIABILITIES       5190.31       5.176         Equity       (1.649.85)       386.30       (1.633.18)       402         LIABILITIES       16.90       2.857.17       2.837.17       2.837.17         (a) Financial Liabilities       16.90       2.854.07       16.90       2.854.07         (b) Other non-current liabilities						3,147.04
(i)       Loans & Advances       1.35       1.35       23.69       22.34       23       24       23       23       23       24       23       23       24       23       23       24       23       23       24       23       23       24       23       23       24       23       23       24       23       23       205       70       0       0       0       0       0       15       20       70       10						0,111.04
(ii)         Security Deposits         22.34         23.69         22.34         23           (i)         Deferred tax assets (net)         544.73         544 <td></td> <td></td> <td>1.35</td> <td></td> <td>1.35</td> <td></td>			1.35		1.35	
(i) Deferred tax assets (net)       544.73       544         (j) Other non-current assets       544.73       544         (j) Other non-current assets       0         (2) Current assets       584.46       623         (a) Inventories       584.46       623         (j) Cash and cash equivalents       15.80       1.99         (ii) Cash and cash equivalents       15.80       1.99         (iii) Bank balances other than (iii) above       0.98       7.53         (iv) Advances Recoverale in Cash or in Kind       -       253.71       1.56       216         (c) Other current assets       68.38       52       5190.31       5.176         EQUITY AND LIABILITIES       5.190.31       5.176       5.176         EQUITY AND LIABILITIES       5.190.31       5.176         (a) Equity Share capital       2.036.15       2.036.15       0.036.15         (b) Other Equity       (1.649.85)       386.30       (1.633.18)       402         LIABILITIES       16.90       2.854.07       16.90       2.854.07         (a) Preference Share Capital       2.837.17       2.837.17       2.837.17         (b) Other non-current liabilities       16.90       2.854.07       16.90       2.854.07      <		(ii) Security Deposits		23.69		23.69
(i) Other non-current assets       0         (2) Current assets       584.46       623         (a) Inventories       584.46       623         (b) Financial Assets       15.80       1.99         (ii) Cash and cash equivalents       15.80       1.99         (iii) Bank balances other than (iii) above       0.98       7.53         (iv) Advances Recoverale in Cash or in Kind       -       253.71       1.56       216         (c) Other current assets       68.38       52         EQUITY AND LIABILITIES       5.190.31       5.176         Equity       (1.649.85)       386.30       (1.633.18)       402         LIABILITIES       (a) Preference Share Capital       2.837.17       2.837.17       2.837.17         (b) Other Equity       (1.649.85)       386.30       (1.633.18)       402         LIABILITIES       10.90       2.854.07       16.90       2.854.07       16.90       2.854.07         (c) Current liabilities       16.90       2.854.07       16.90       2.854.07       16.90       2.854.07       16.90       2.854.07         (a) Financial Liabilities       1409.58       1.430.08       267.87       1.919.       1.919.       1.919.       1.919. <td< td=""><td></td><td></td><td></td><td></td><td></td><td>544.73</td></td<>						544.73
(a) Inventories584.46623(b) Financial Assets236.93205.79(ii) Cash and cash equivalents15.801.99(iii) Bank balances other than (iii) above0.987.53(iv) Advances Recoverale in Cash or in Kind-253.711.56210-253.711.56216(c) Other current assets68.3852Equity68.3852(a) Equity Share capital2,036.152,036.15(b) Other Equity(1,649.85)386.30(1,633.18)402.402.402.LIABILITIES16.902,854.0716.90(a) Preference Share Capital2,837.172,837.172,837.17(b) Other non-current liabilities16.902,854.0716.902,854.07(a) Financial Liabilities1,409.581,430.081,430.081,430.08(ii) Trade payables276.28267.871,919.1,919.(b) Other current liabilities190.661,876.52221.561,919.(b) Other current liabilities190.661,876.52221.561,919.(b) Other current liabilities190.661,876.52221.561,919.(b) Other current liabilities190.661,876.52221.561,919.(c) Current liabilities190.661,876.52221.561,919.(c) Other current liabilities190.661,876.52221.561,919.				-		0.68
(b) Financial Assets       236.93       205.79         (i) Trade receivables       236.93       205.79         (ii) Cash and cash equivalents       15.80       1.99         (iii) Bank balances other than (iii) above       0.98       7.53         (iv) Advances Recoverale in Cash or in Kind       -       253.71       1.56       216         (c) Other current assets       68.38       52         EQUITY AND LIABILITIES       5,190.31       5,176         Equity       (a) Equity Share capital       2,036.15       2,036.15       2,036.15         (b) Other Equity       (1,649.85)       386.30       (1,633.18)       402         LIABILITIES       16.90       2,854.07       16.90       2,854.07         (a) Preference Share Capital       2,837.17       2,837.17       2,837.17         (b) Other non-current liabilities       16.90       2,854.07       16.90       2,854.07         (a) Financial Liabilities       16.90       2,854.07       16.90       2,854.07         (i) Trade payables       276.28       267.87       191.06       1,876.52       221.56       1,919.         (b) Other current liabilities       190.66       1,876.52       221.56       1,919.       1,919. <t< td=""><td>(2)</td><td>Current assets</td><td></td><td></td><td></td><td></td></t<>	(2)	Current assets				
(i)       Trade receivables       236.93       205.79         (ii)       Cash and cash equivalents       15.80       1.99         (iii)       Bank balances other than (iii) above       0.98       7.53         (iv)       Advances Recoverale in Cash or in Kind       -       253.71       1.56       216         (c)       Other current assets       68.38       52       5190.31       5,176         EQUITY AND LIABILITIES       5,190.31       5,176       5,190.31       5,176         Equity       (a)       Equity       (1,649.85)       386.30       (1,633.16)       402.         LIABILITIES       (a)       Preference Share Capital       2,837.17       2,837.17       2,837.17         (b)       Other non-current liabilities       16.90       2,854.07       16.90       2,854.07         (a)       Financial Liabilities       1,409.58       1,430.08       267.87         (ii)       Other non-current liabilities       267.87       1,919.       73.42       1,919.         (b)       Other current liabilities       190.66       1,876.52       221.56       1,919.         (iii)       Other current liabilities       190.66       1,876.52       221.56       1,919.		(a) Inventories	1.0	584.46		623.14
(ii) Cash and cash equivalents       15.80       1.99         (iii) Bank balances other than (iii) above       0.98       7.53         (iv) Advances Recoverale in Cash or in Kind       -       253.71       1.56       216         (c) Other current assets       -       68.38       52         EQUITY AND LIABILITIES       -       5,190.31       5,176         EQUITY AND LIABILITIES       -       5,190.31       5,176         EQUITY AND LIABILITIES       -       2,036.15       2,036.15       402         (a) Equity Share capital       2,036.15       2,036.15       2,036.15       402         (b) Other Equity       (1,649.85)       386.30       (1,633.18)       402         LIABILITIES       -       16.90       2,854.07       16.90       2,854.07         (a) Preference Share Capital       2,837.17       2,837.17       2,854.07       16.90       2,854.07         (a) Financial Liabilities       16.90       2,854.07       16.90       2,854.07       16.90       2,854.07         (c) Current liabilities       1,409.58       1,409.58       1,430.08       267.87       1,919.         (i) Borrowings       1,409.58       1,876.52       221.56       1,919.         (b) O		(b) Financial Assets				
(ii) Bank balances other than (iii) above (iv) Advances Recoverale in Cash or in Kind       0.98       7.53         (c) Other current assets       253.71       1.56       216         EQUITY AND LIABILITIES       5.190.31       5.176         EQUITY AND LIABILITIES       5.190.31       5.176         EQUITY AND LIABILITIES       5.190.31       5.176         EQUITY AND LIABILITIES       2.036.15       2.036.15         EQUITY AND LIABILITIES       2.036.15       2.036.15         LIABILITIES       (1,649.85)       386.30       (1,633.18)         LIABILITIES       (1,649.85)       386.30       (1,633.18)         (a) Preference Share Capital       2.837.17       2.837.17       2.837.17         (b) Other non-current liabilities       16.90       2.854.07       16.90       2.854.07         (a) Financial Liabilities       1.409.58       1.430.08       267.87         (i) Borrowings       1.409.58       1.430.08       267.87         (ii) Other financial liabilities       190.66       1.876.52       221.56       1.919         (b) Other current liabilities       190.66       1.876.52       221.56       1.919		(i) Trade receivables	236.93		205.79	
(iv) Advances Recoverale in Cash or in Kind       -       253.71       1.56       216         (c) Other current assets       -       68.38       52         EQUITY AND LIABILITIES       -       5,190.31       5,176         EQUITY AND LIABILITIES       -       2,036.15       2,036.15         EQUITY AND LIABILITIES       2,036.15       2,036.15       402         LIABILITIES       (1,649.85)       386.30       (1,633.18)       402         LIABILITIES       -       2,837.17       2,837.17       2,837.17         (a) Preference Share Capital       2,837.17       2,854.07       16.90       2,854.         (a) Financial Liabilities       16.90       2,854.07       16.90       2,854.         (a) Financial Liabilities       1,409.58       1,430.08       267.87         (ii) Other financial liabilities       190.66       1,876.52       221.56       1,919.         (b) Other current liabilities       190.66       1,876.52       221.56       1,919.         (b) Other current liabilities       190.66       1,876.52       221.56       1,919.		(ii) Cash and cash equivalents	15.80		1.99	
(c) Other current assets       68.38       52         EQUITY AND LIABILITIES       5,190.31       5,176         Equity       (a) Equity Share capital       2,036.15       2,036.15         (b) Other Equity       (1,649.85)       386.30       (1,633.18)       402.         LIABILITIES       (1,649.85)       386.30       (1,633.18)       402.         LIABILITIES       (1,649.85)       386.30       (1,633.18)       402.         LIABILITIES       (1) Non-current liabilities       (1,639.18)       402.         (1) Non-current liabilities       (1,649.85)       386.30       (1,633.18)       402.         (1) Non-current liabilities       (1,649.85)       386.30       (1,633.18)       402.         (1) Non-current liabilities       (1,649.85)       386.30       (1,633.18)       402.         (1) Non-current liabilities       (1,690       2,854.07       16.90       2,854.         (2) Current liabilities *       (1,409.58       1,430.08       267.87         (a) Financial Liabilities       190.66       1,876.52       221.56       1,919.         (b) Other current liabilities       190.66       1,876.52       221.56       1,919.         (b) Other current liabilities       73.42       1430.0		(iii) Bank balances other than (iii) above	• 0.98		7.53	
EQUITY AND LIABILITIES       5,176         Equity       2,036.15       2,036.15         (a) Equity Share capital       2,036.15       2,036.15         (b) Other Equity       (1,649.85)       386.30       (1,633.18)       402.         LIABILITIES       2,837.17       2,837.17       2,837.17       2,837.17         (a) Preference Share Capital       2,837.17       2,837.17       2,837.17       2,837.17         (b) Other non-current liabilities       16.90       2,854.07       16.90       2,854.         (c) Current liabilities       1,409.58       1,430.08       267.87         (i) Borrowings       1,409.58       1,430.08       267.87         (iii) Other financial liabilities       190.66       1,876.52       221.56       1,919.         (b) Other current liabilities       190.66       1,876.52       221.56       1,919.		(iv) Advances Recoverale in Cash or in Kind	-	253.71	1.56	216.87
EQUITY AND LIABILITIES           Equity (a) Equity Share capital (b) Other Equity         2,036.15 (1,649.85)         2,036.15 (1,633.18)         402.           LIABILITIES (1) Non-current liabilities (a) Preference Share Capital (b) Other non-current liabilities         2,837.17 (16.90         2,837.17 (16.90         2,837.17 (16.90         2,837.17 (16.90         2,854.07 (16.90         16.90 (16.90         2,854.07 (16.90         2,854.07 (16.90         2,854.07 (16.90         16.90 (16.90         2,854.07 (16.90         2,854.07 (16.90         16.90 (2,854.07         2,854.07 (16.90         16.90 (16.90         2,854.07 (16.90         16.90 (2,854.07         16.90 (2,854.07         2,854.07 (16.90         16.90 (2,854.07         16.90 (2,854.07		(c) Other current assets		68.38		52.11
Equity (a) Equity Share capital (b) Other Equity $2,036.15$ ( $1,649.85$ ) $2,036.15$ ( $386.30$ ( $1,633.18$ ) $402.1633.18$ ( $1,633.18$ )LIABILITIES (1) Non-current liabilities (a) Preference Share Capital (b) Other non-current liabilities $2,837.17$ ( $16.90$ $2,854.07$ $2,837.17$ ( $16.90$ $2,854.07$ $2,837.17$ ( $16.90$ $2,854.07$ (2) Current liabilities (i) Borrowings (ii) Trade payables (iii) Other financial liabilities $1,409.58$ $276.28$ $276.28$ $267.87$ ( $1,876.52$ $221.56$ $1,919.$ $73.42$				5,190.31		5,176.55
(a) Equity Share capital       2,036.15       2,036.15         (b) Other Equity       (1,649.85)       386.30       (1,633.18)         LIABILITIES       (1) Non-current liabilities       (1,649.85)       386.30       (1,633.18)         (1) Non-current liabilities       (1) Preference Share Capital       2,837.17       2,837.17       2,837.17         (b) Other non-current liabilities       16.90       2,854.07       16.90       2,854.         (2) Current liabilities       1,409.58       1,430.08         (i) Borrowings       1,409.58       1,430.08         (ii) Trade payables       276.28       267.87         (iii) Other financial liabilities       190.66       1,876.52       221.56       1,919.         (b) Other current liabilities       73.42       -       -       -       -		EQUITY AND LIABILITIES				
(b) Other Equity       (1,649.85)       386.30       (1,633.18)       402.         LIABILITIES       (1) Non-current liabilities       2,837.17       2,837.17       2,837.17         (a) Preference Share Capital       2,837.17       2,837.17       2,837.17       2,854.07       16.90       2,854.07         (b) Other non-current liabilities       16.90       2,854.07       16.90       2,854.07       16.90       2,854.07         (c) Current liabilities       1,409.58       1,430.08       267.87       267.87       1,919.         (ii) Other financial liabilities       190.66       1,876.52       221.56       1,919.         (b) Other current liabilities       73.42		Equity				
(b) Other Equity       (1,649.85)       386.30       (1,633.18)       402.         LIABILITIES       (1) Non-current liabilities       2,837.17       2,837.17       2,837.17         (a) Preference Share Capital       2,837.17       2,837.17       2,854.07       16.90       2,854.07         (b) Other non-current liabilities       16.90       2,854.07       16.90       2,854.07       16.90       2,854.07         (c) Current liabilities       1       16.90       2,854.07       16.90       2,854.07         (a) Financial Liabilities       1       409.58       1,430.08       267.87         (ii) Other financial liabilities       190.66       1,876.52       221.56       1,919.         (b) Other current liabilities       190.66       1,876.52       221.56       1,919.		(a) Equity Share capital	2,036.15		2,036.15	
(1) Non-current liabilities2,837.172,837.17(a) Preference Share Capital2,837.172,837.17(b) Other non-current liabilities16.902,854.0716.90(c) Current liabilities1,409.581,430.08(a) Financial Liabilities276.28267.87(ii) Other financial liabilities190.661,876.52221.56(b) Other current liabilities190.661,876.52221.56		(b) Other Equity	(1,649.85)	386.30		402.96
(a) Preference Share Capital2,837.172,837.17(b) Other non-current liabilities16.902,854.0716.90(c) Current liabilities(a) Financial Liabilities1,409.581,430.08(i) Borrowings1,409.58276.28267.87(ii) Other financial liabilities190.661,876.52221.56(b) Other current liabilities190.661,876.52221.56		LIABILITIES				
(b) Other non-current liabilities16.902,854.0716.902,854.07(2) Current liabilities(a) Financial Liabilities1,409.581,430.08(i) Borrowings1,409.58276.28267.87(ii) Other financial liabilities190.661,876.52221.56(b) Other current liabilities190.661,876.52221.56	(1)	Non-current liabilities				
(2) Current liabilities       (a) Financial Liabilities         (i) Borrowings       1,409.58       1,430.08         (ii) Trade payables       276.28       267.87         (iii) Other financial liabilities       190.66       1,876.52       221.56       1,919.         (b) Other current liabilities       73.42       -		(a) Preference Share Capital	2,837.17		2,837.17	
(a) Financial Liabilities1,409.581,430.08(i) Borrowings1,409.581,430.08(ii) Trade payables276.28267.87(iii) Other financial liabilities190.661,876.52221.56(b) Other current liabilities73.42-		(b) Other non-current liabilities	16.90	2,854.07	16.90	2,854.07
(i)         Borrowings         1,409.58         1,430.08           (ii)         Trade payables         276.28         267.87           (iii)         Other financial liabilities         190.66         1,876.52         221.56         1,919.           (b)         Other current liabilities         73.42         -         -	(2)	Current liabilities 🕢				
(ii) Trade payables         276.28         267.87           (iii) Other financial liabilities         190.66         1,876.52         221.56         1,919.           (b) Other current liabilities         73.42         -         -         -		(a) Financial Liabilities				
(iii)         Other financial liabilities         190.66         1,876.52         221.56         1,919.           (b)         Other current liabilities         73.42         - </td <td></td> <td></td> <td>1,409.58</td> <td></td> <td>1,430.08</td> <td></td>			1,409.58		1,430.08	
(b) Other current liabilities 73.42			276.28		267.87	
(b) Other current liabilities 73.42		A REAL PROPERTY OF A REAP	190.66	1,876.52	221.56	1,919.51
5,190.31 5,176.		(b) Other current liabilities	Sec.	73.42		-
				5,190.31		5,176.55

