

General information about company	
Scrip code*	000000
NSE Symbol*	SMVD
MSEI Symbol*	NOTLISTED
ISIN*	INE702Y01013
Name of company	SMVD POLY PACK LIMITED
Type of company	SME
Class of security	Equity
Date of start of financial year	01-04-2025
Date of end of financial year	31-03-2026
Date of board meeting when results were approved	14-11-2025
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	10-11-2025
Description of presentation currency	INR
Level of rounding	Lakhs
Reporting Type	Half Yearly
Reporting Quarter	Half yearly
Nature of report standalone or consolidated	Standalone
Whether results are audited or unaudited for the quarter ended	Unaudited
Whether results are audited or unaudited for the Year to date for current period ended/year ended	
Segment Reporting	Single segment
Description of single segment	PLASTIC PRODUCTS
Start date and time of board meeting	14-11-2025 16:00
End date and time of board meeting	14-11-2025 17:00
Whether cash flow statement is applicable on company	Yes
Type of cash flow statement	Cash Flow Indirect
Declaration of unmodified opinion or statement on impact of audit qualification	Not applicable
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes
(I) We declare that the acceptance of fixed deposits by the banks/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	
Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LODR) has been uploaded on the website of the Company?	Yes
Latest Date on which RPT policy is updated	14-11-2025
Indicate Company website link for updated RPT policy of the Company	https://www.smvdpolypack.com/_files/ugd/4719b6_8f7bf086354049aab99cb80a4abfb56a.pdf
Whether statement on deviation or variation for proceeds of public issue, rights issue, preferential issue, qualified institutions placement etc. is applicable to the company for the current quarter?	No
No. of times funds raised during the quarter	
Whether the disclosure for the Default on Loans and Debt Securities is applicable to the entity?	Yes

Financial Results – Other than Bank					
Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)		
Date of start of reporting period		01-04-2025	01-04-2025		
Date of end of reporting period		30-09-2025	30-09-2025		
Whether results are audited or unaudited		Unaudited	Unaudited		
Nature of report standalone or consolidated		Standalone	Standalone		
Part I	Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.				
1	Revenue From Operations				
	Revenue from operations	4.31	4.31		
	Other income	137.35	137.35		
	Total Income	141.66	141.66		
2	Expenses				
(a)	Cost of materials consumed	5.05	5.05		
(b)	Purchases of stock-in-trade	0	0		
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	0	0		
(d)	Employee benefit expense	42.73	42.73		
(e)	Finance costs	41.43	41.43		
(f)	Depreciation and amortisation expense	3.44	3.44		
(g)	Other Expenses				
1	Other Expenses	21.05	21.05		
	Total other expenses	21.05	21.05		
	Total expenses	113.7	113.7		
3	Profit before exceptional and extraordinary items and tax	27.96	27.96		
4	Exceptional items	3167.24	3167.24		
5	Profit before extraordinary items and tax	3195.2	3195.2		
6	Extraordinary items	0	0		
7	Profit before tax	3195.2	3195.2		
8	Tax Expense				
	Current tax	0	0		
	Deferred tax	0	0		
	Total tax expenses	0	0		
9	Net Profit Loss for the period from continuing operations	3195.2	3195.2		
10	Profit (loss) from discontinuing operations before tax	0	0		
11	Tax expense of discontinuing operations	0	0		
12	Net profit (loss) from discontinuing operation after tax	0	0		
13	Profit (loss) for period before minority interest	3195.2	3195.2		
14	Share of profit (loss) of associates				
15	Profit (loss) of minority interest				
16	Net profit (Loss) for the period	3195.2	3195.2		
17	Details of equity share capital				
	Paid-up equity share capital	1003.01	1003.01		
	Face value of equity share capital	1003.01	1003.01		
	Details of debt securities				
18	Reserves excluding revaluation reserve				
19	Earnings per equity share (for continuing and discontinued operations)				
	Basic earnings (loss) per share from continuing and discontinued operations	31.86	31.86		
	Diluted earnings (loss) per share from continuing and discontinued operations	31.86	31.86		
20	Debt equity ratio			Textual Information(1)	

21	Debt service coverage ratio			Textual Information(2)
22	Interest service coverage ratio			Textual Information(3)
23	Disclosure of notes on financial results			

Statement of Asset and Liabilities		
	Particulars	Half Year ended (dd-mm-yyyy)
	Date of start of reporting period	01-04-2025
	Date of end of reporting period	30-09-2025
	Whether results are audited or unaudited	Unaudited
	Nature of report standalone or consolidated	Standalone
	Equity and liabilities	
1	Shareholders' funds	
	Share capital	1003.01
	Reserves and surplus	236.07
	Money received against share warrants	0
	Total shareholders' funds	1239.08
2	Share application money pending allotment	0
3	Deferred government grants	0
4	Minority interest	
5	Non-current liabilities	
	Long-term borrowings	0
	Deferred tax liabilities (net)	0
	Foreign currency monetary item translation difference liability account	0
	Other long-term liabilities	0
	Long-term provisions	15.87
	Total non-current liabilities	15.87
6	Current liabilities	
	Short-term borrowings	0
	Trade Payables	
	(A) Total outstanding dues of micro enterprises and small enterprises	0
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	5.24
	Total Trade payable	5.24
	Other current liabilities	12.66
	Short-term provisions	7.57
	Total current liabilities	25.47
	Total equity and liabilities	1280.42
	Assets	
1	Non-current assets	
(i)	Property, Plant and Equipment and Intangible assets	
	Property, Plant and Equipment	268.3
	Producing properties	0
	Intangible assets	0
	Preproducing properties	0
	Property, Plant and Equipment capital work-in-progress	0
	Intangible assets under development or work-in-progress	0
	Total Property, Plant and Equipment and Intangible assets	268.3
(ii)	Non-current investments	13
(v)	Deferred tax assets (net)	0
(vi)	Foreign currency monetary item translation difference asset account	0
(vii)	Long-term loans and advances	0
(viii)	Other non-current assets	1.16
	Total non-current assets	282.46
2	Current assets	
	Current investments	0
	Inventories	65.72
	Trade receivables	29.76
	Cash and cash equivalents	51.45
	Bank balance other than cash and cash equivalents	500

	Short-term loans and advances	348.22
	Other current assets	2.81
	Total current assets	997.96
	Total assets	1280.42

Format for Reporting Segment wise Revenue, Results and Capital Employed along with the company results		
Particulars	3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
Date of start of reporting period	01-04-2025	01-04-2025
Date of end of reporting period	30-09-2025	30-09-2025
Whether results are audited or unaudited	Unaudited	Unaudited
Nature of report standalone or consolidated	Standalone	Standalone
1 Segment Revenue		
(net sale/income from each segment should be disclosed)		
Total segment revenue		
Less: Inter segment revenue		
Revenue from operations		
2 Segment Result		
Profit (+) / Loss (-) before tax and interest from each segment		
Total Profit before tax		
i. Finance cost		
ii. Other unallocable expenditure net off unallocable income		
Profit before tax		
3 (Segment Asset - Segment Liabilities)		
Segment Asset		
Total Segment Assets		
Un-allocable Assets		
Net Segment Assets		
4 Segment Liabilities		
Segment Liabilities		
Total Segment Liabilities		
Un-allocable Liabilities		
Net Segment Liabilities		

Cash flow statement - indirect		
Particulars		Half Year ended (dd-mm-yyyy)
	Date of start of reporting period	01-04-2025
	Date of end of reporting period	30-09-2025
	Whether results are audited or unaudited	Unaudited
	Nature of report standalone or consolidated	Standalone
1	Statement of cash flows	
	Cash flows from used in operating activities	
	Profit before extraordinary items and tax	3195.2
2	Adjustments for reconcile profit (loss)	
	Adjustments to profit (loss)	
	Adjustments for finance costs	41.43
	Adjustments for depreciation and amortisation expense	3.44
	Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0
	Adjustments for unrealised foreign exchange losses gains	0
	Adjustments for dividend income	0
	Adjustments for share-based payments	0
	Other adjustments for which cash effects are investing or financing cash flow	0
	Other adjustments to reconcile profit (loss)	-3187.26
	Other adjustments for non-cash items	0
	Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0
	Total adjustments to profit (loss)	-3142.39
3	Adjustments for working capital	
	Adjustments for decrease (increase) in inventories	5.05
	Adjustments for decrease (increase) in trade receivables	-270.12
	Adjustments for decrease (increase) in other current assets	0
	Adjustments for increase (decrease) in trade payables	-2300.01
	Adjustments for increase (decrease) in other current liabilities	0
	Adjustments for provisions	0
	Total adjustments for working capital	-2565.08
	Total adjustments for reconcile profit (loss)	-5707.47
	Net cash flows from (used in) operations	-2512.27
	Dividends received	0
	Interest paid	0
	Interest received	0
	Income taxes paid (refund)	1.39
	Other inflows (outflows) of cash	0
	Net cash flows from (used in) operating activities before extraordinary items	-2513.66
	Proceeds from extraordinary items	3167.24
	Payment for extraordinary items	0
	Net cash flows from (used in) operating activities	653.58
4	Cash flows from used in investing activities	
	Cash flows from losing control of subsidiaries or other businesses	0
	Cash flows used in obtaining control of subsidiaries or other businesses	0
	Other cash receipts from sales of equity or debt instruments of other entities	0
	Other cash payments to acquire equity or debt instruments of other entities	0
	Other cash receipts from sales of interests in joint ventures	0
	Other cash payments to acquire interests in joint ventures	0
	Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships	0
	Cash payment for investment in partnership firm or association of persons or limited liability partnerships	0
	Proceeds from sales of property plant and equipment	0
	Purchase of property plant and equipment	0
	Proceeds from sales of intangible assets	0
	Purchase of intangible assets	0

Cash advances and loans made to other parties	0
Cash receipts from repayment of advances and loans made to other parties	0
Cash payments for future contracts, forward contracts, option contracts and swap contracts	0
Cash receipts from future contracts, forward contracts, option contracts and swap contracts	0
Dividends received	0
Interest received	8.1
Income taxes paid (refund)	0
Other inflows (outflows) of cash	50.12
Proceeds from government grants	0
Net cash flows from (used in) investing activities before extraordinary items	58.22
Proceeds from extraordinary items	0
Payment for extraordinary items	0
Net cash flows from (used in) investing activities	58.22
5 Cash flows from used in financing activities	
Proceeds from issuing shares	0
Proceeds from issuing other equity instruments	0
Proceeds from issuing debentures notes bonds etc	0
Proceeds from borrowings	0
Repayments of borrowings	120.42
Dividends paid	0
Interest paid	41.43
Income taxes paid (refund)	0
Other inflows (outflows) of cash	0
Net cash flows from (used in) financing activities before extraordinary items	-161.85
Proceeds from extraordinary items	0
Payment for extraordinary items	0
Net cash flows from (used in) financing activities	-161.85
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	549.95
6 Effect of exchange rate changes on cash and cash equivalents	
Effect of exchange rate changes on cash and cash equivalents	0
Net increase (decrease) in cash and cash equivalents	549.95
Cash and cash equivalents cash flow statement at beginning of period	1.5
Cash and cash equivalents cash flow statement at end of period	551.45

Format for Disclosure of Related Party Transactions (applicable only for half-year)

Sr. No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty		Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	Value of transaction during the reporting period	In case transaction is due to party as of the transaction date
	Name	■■■■■	Name	■■■■■								
1	smvd poly pack limited	■■■■■	Pramod Kumar Agarwal	■■■■■	KMP	Remuneration	14.5	nil			7.2	0.58
2	smvd poly pack limited	■■■■■	Nirmal Parakh	■■■■■	CFO	Remuneration	16.8	nil			8.36	0
3	smvd poly pack limited	■■■■■	Shilpa Parakh	■■■■■	Relative of KMP	Remuneration	7.2	nil			3.59	0
4	smvd poly pack limited	■■■■■	Prateek agarwal	■■■■■	Relative of KMP/Director	Remuneration	12	nil			6	0
5	smvd poly pack limited	■■■■■	Shikha Agarwal	■■■■■	CS	Remuneration	6.6	nil			3.31	0
6	smvd poly pack limited	■■■■■	Tirumala Resins private limited	■■■■■	Enterprises over which KMP have influence	Any other transaction	Rent Paid	1.56	nil		0.78	1.99
7	smvd poly pack limited	■■■■■	Nirmal Parakh	■■■■■	CFO	Advance	0.47	To be Carried forward until paid			0.05	0.47
8	smvd poly pack limited	■■■■■	Prateek Agarwal	■■■■■	Relative of KMP/Director	Advance	3	nil			2.96	0
Total value of transaction during the reporting period												32.25

Format for Disclosing Outstanding Default on Loans and Debt Securities			
Sr. No.	Particulars	Amount	Remarks
1.	Loans / revolving facilities like cash credit from banks / financial institutions		
A	Total amount outstanding as on date	0	
B	Of the total amount outstanding, amount of default as on date	0	
2.	Unlisted debt securities i.e. NCDs and NCRPS		
A	Total amount outstanding as on date	0	
B	Of the total amount outstanding, amount of default as on date	0	
3.	Total financial indebtedness of the listed entity including short-term and long-term debt	0	

General information about company

Scrip code*	000000
NSE Symbol*	SMVD
MSEI Symbol*	NOTLISTED
ISIN*	INE702Y01013
Name of company	SMVD POLY PACK LIMITED
Type of company	SME
Class of security	Equity
Date of start of financial year	01-04-2025
Date of end of financial year	31-03-2026
Date of board meeting when results were approved	14-11-2025
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	10-11-2025
Description of presentation currency	INR
Level of rounding	Lakhs
Reporting Type	Half Yearly
Reporting Quarter	Half yearly
Nature of report standalone or consolidated	Consolidated
Whether results are audited or unaudited for the quarter ended	Unaudited
Whether results are audited or unaudited for the Year to date for current period ended/year ended	
Segment Reporting	Single segment
Description of single segment	PLASTIC PRODUCTS
Start date and time of board meeting	14-11-2025 16:00
End date and time of board meeting	14-11-2025 17:00
Whether cash flow statement is applicable on company	Yes
Type of cash flow statement	Cash Flow Indirect
Declaration of unmodified opinion or statement on impact of audit qualification	Not applicable

Financial Results – Other than Bank			
Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
Date of start of reporting period		01-04-2025	01-04-2025
Date of end of reporting period		30-09-2025	30-09-2025
Whether results are audited or unaudited		Unaudited	Unaudited
Nature of report standalone or consolidated		Consolidated	Consolidated
Part I	Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.		
1	Revenue From Operations		
	Revenue from operations	4.31	4.31
	Other income	137.35	137.35
	Total Income	141.66	141.66
2	Expenses		
(a)	Cost of materials consumed	5.05	5.05
(b)	Purchases of stock-in-trade	0	0
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	0	0
(d)	Employee benefit expense	42.73	42.73
(e)	Finance costs	41.43	41.43
(f)	Depreciation and amortisation expense	3.44	3.44
(g)	Other Expenses		
1	Other Expenses	21.05	21.05
	Total other expenses	21.05	21.05
	Total expenses	113.7	113.7
3	Profit before exceptional and extraordinary items and tax		
		27.96	27.96
4	Exceptional items	3167.24	3167.24
5	Profit before extraordinary items and tax		
		3195.2	3195.2
6	Extraordinary items	0	0
7	Profit before tax		
		3195.2	3195.2
8	Tax Expense		
	Current tax	0	0
	Deferred tax	0	0
	Total tax expenses	0	0
9	Net Profit Loss for the period from continuing operations		
		3195.2	3195.2
10	Profit (loss) from discontinuing operations before tax	0	0
11	Tax expense of discontinuing operations	0	0
12	Net profit (loss) from discontinuing operation after tax		
		0	0
13	Profit (loss) for period before minority interest		
		3195.2	3195.2
14	Share of profit (loss) of associates	-0.48	-0.48
15	Profit (loss) of minority interest	0	0
16	Net profit (Loss) for the period		
		3194.72	3194.72
17	Details of equity share capital		
	Paid-up equity share capital	1003.01	1003.01
	Face value of equity share capital	1003.01	1003.01
	Details of debt securities		
18	Reserves excluding revaluation reserve		
19	Earnings per equity share (for continuing and discontinued operations)		

	Basic earnings (loss) per share from continuing and discontinued operations	31.86	31.86	
	Diluted earnings (loss) per share from continuing and discontinued operations	31.86	31.86	
20	Debt equity ratio			Textual Information(1)
21	Debt service coverage ratio			Textual Information(2)
22	Interest service coverage ratio			Textual Information(3)
23	Disclosure of notes on financial results			

Statement of Asset and Liabilities

		Particulars	Half Year ended (dd-mm-yyyy)
		Date of start of reporting period	01-04-2025
		Date of end of reporting period	30-09-2025
		Whether results are audited or unaudited	Unaudited
		Nature of report standalone or consolidated	Consolidated
	Equity and liabilities		
1	Shareholders' funds		
	Share capital		1003.01
	Reserves and surplus		236.46
	Money received against share warrants		0
		Total shareholders' funds	1239.47
2	Share application money pending allotment		0
3	Deferred government grants		0
4	Minority interest		
5	Non-current liabilities		
	Long-term borrowings		0
	Deferred tax liabilities (net)		0
	Foreign currency monetary item translation difference liability account		0
	Other long-term liabilities		0
	Long-term provisions		15.87
		Total non-current liabilities	15.87
6	Current liabilities		
	Short-term borrowings		0
	Trade Payables		
	(A) Total outstanding dues of micro enterprises and small enterprises		0
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises		5.24
		Total Trade payable	5.24
	Other current liabilities		12.66
	Short-term provisions		7.57
		Total current liabilities	25.47
		Total equity and liabilities	1280.81
	Assets		
1	Non-current assets		
(i)	Property, Plant and Equipment and Intangible assets		
	Property, Plant and Equipment		268.3
	Producing properties		0
	Intangible assets		0
	Preproducing properties		0
	Property, Plant and Equipment capital work-in-progress		0
	Intangible assets under development or work-in-progress		0
		Total Property, Plant and Equipment and Intangible assets	268.3
(ii)	Non-current investments		13.39
(v)	Deferred tax assets (net)		0
(vi)	Foreign currency monetary item translation difference asset account		0
(vii)	Long-term loans and advances		0
(viii)	Other non-current assets		1.16
		Total non-current assets	282.85
2	Current assets		
	Current investments		0

Inventories	65.72
Trade receivables	29.76
Cash and cash equivalents	51.45
Bank balance other than cash and cash equivalents	500
Short-term loans and advances	348.22
Other current assets	2.81
Total current assets	997.96
Total assets	1280.81

Format for Reporting Segment wise Revenue, Results and Capital Employed along with the company results

Particulars	3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
Date of start of reporting period	01-04-2025	01-04-2025
Date of end of reporting period	30-09-2025	30-09-2025
Whether results are audited or unaudited	Unaudited	Unaudited
Nature of report standalone or consolidated	Consolidated	Consolidated
1 Segment Revenue		
(net sale/income from each segment should be disclosed)		
Total segment revenue		
Less: Inter segment revenue		
Revenue from operations		
2 Segment Result		
Profit (+) / Loss (-) before tax and interest from each segment		
Total Profit before tax		
i. Finance cost		
ii. Other unallocable expenditure net off unallocable income		
Profit before tax		
3 (Segment Asset - Segment Liabilities)		
Segment Asset		
Total Segment Assets		
Un-allocable Assets		
Net Segment Assets		
4 Segment Liabilities		
Segment Liabilities		
Total Segment Liabilities		
Un-allocable Liabilities		
Net Segment Liabilities		

Cash flow statement - indirect

Particulars		Half Year ended (dd-mm-yyyy)
	Date of start of reporting period	01-04-2025
	Date of end of reporting period	30-09-2025
	Whether results are audited or unaudited	Unaudited
	Nature of report standalone or consolidated	Consolidated
1	Statement of cash flows	
	Cash flows from used in operating activities	
	Profit before extraordinary items and tax	3195.2
2	Adjustments for reconcile profit (loss)	
	Adjustments to profit (loss)	
	Adjustments for finance costs	41.43
	Adjustments for depreciation and amortisation expense	3.44
	Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0
	Adjustments for unrealised foreign exchange losses gains	0
	Adjustments for dividend income	0
	Adjustments for share-based payments	0
	Other adjustments for which cash effects are investing or financing cash flow	0
	Other adjustments to reconcile profit (loss)	-3187.26
	Other adjustments for non-cash items	0
	Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0
	Total adjustments to profit (loss)	-3142.39
3	Adjustments for working capital	
	Adjustments for decrease (increase) in inventories	5.05
	Adjustments for decrease (increase) in trade receivables	-270.12
	Adjustments for decrease (increase) in other current assets	0
	Adjustments for increase (decrease) in trade payables	-2300.01
	Adjustments for increase (decrease) in other current liabilities	0
	Adjustments for provisions	0
	Total adjustments for working capital	-2565.08
	Total adjustments for reconcile profit (loss)	-5707.47
	Net cash flows from (used in) operations	-2512.27
	Dividends received	0
	Interest paid	0
	Interest received	0
	Income taxes paid (refund)	1.39
	Other inflows (outflows) of cash	0
	Net cash flows from (used in) operating activities before extraordinary items	-2513.66
	Proceeds from extraordinary items	3167.24
	Payment for extraordinary items	0
	Net cash flows from (used in) operating activities	653.58
4	Cash flows from used in investing activities	
	Cash flows from losing control of subsidiaries or other businesses	0
	Cash flows used in obtaining control of subsidiaries or other businesses	0
	Other cash receipts from sales of equity or debt instruments of other entities	0
	Other cash payments to acquire equity or debt instruments of other entities	0
	Other cash receipts from sales of interests in joint ventures	0
	Other cash payments to acquire interests in joint ventures	0
	Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships	0
	Cash payment for investment in partnership firm or association of persons or limited liability partnerships	0

Proceeds from sales of property plant and equipment	0
Purchase of property plant and equipment	0
Proceeds from sales of intangible assets	0
Purchase of intangible assets	0
Cash advances and loans made to other parties	0
Cash receipts from repayment of advances and loans made to other parties	0
Cash payments for future contracts, forward contracts, option contracts and swap contracts	0
Cash receipts from future contracts, forward contracts, option contracts and swap contracts	0
Dividends received	0
Interest received	8.1
Income taxes paid (refund)	0
Other inflows (outflows) of cash	50.12
Proceeds from government grants	0
Net cash flows from (used in) investing activities before extraordinary items	58.22
Proceeds from extraordinary items	0
Payment for extraordinary items	0
Net cash flows from (used in) investing activities	58.22
5 Cash flows from used in financing activities	
Proceeds from issuing shares	0
Proceeds from issuing other equity instruments	0
Proceeds from issuing debentures notes bonds etc	0
Proceeds from borrowings	0
Repayments of borrowings	120.42
Dividends paid	0
Interest paid	41.43
Income taxes paid (refund)	0
Other inflows (outflows) of cash	0
Net cash flows from (used in) financing activities before extraordinary items	-161.85
Proceeds from extraordinary items	0
Payment for extraordinary items	0
Net cash flows from (used in) financing activities	-161.85
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	549.95
6 Effect of exchange rate changes on cash and cash equivalents	
Effect of exchange rate changes on cash and cash equivalents	0
Net increase (decrease) in cash and cash equivalents	549.95
Cash and cash equivalents cash flow statement at beginning of period	1.5
Cash and cash equivalents cash flow statement at end of period	551.45

