MILLENNIUM ONLINE SOLUTIONS (INDIA) LIMITED

CIN NO: L99999MH1980PLC062779

Flat No.53, 5th Floor, Wing No.11, Vijay Vilash Tores Building, Ghodbunder Road, Thane (West) 400615

Visit us at: www.mosilonline.in , Email - mosilinfo@gmail.com complianceatmillennium@gmail.com

Date: 13th November 2026.

To,
Department of Corporate Service (DCS-CRD),
Bombay Stock Exchange Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai – 400 001.

Sub: Approval of Standalone & Consolidated IND-AS Un-Audited Financial Results for the Quarter & Half Year ended September 30, 2026.

Ref: Millennium Online Solutions (India) Limited. (Scrip Code: 511187).

Dear Sir,

In pursuance of Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 we hereby submit following documents:

1. Standalone & Consolidated Un-audited IND-AS compliant Financial Results along with Limited Review Report for the quarter and half year ended on September 30, 2026 pursuant to Regulation 33 of Listing Obligation and Disclosure Requirement, 2015;

2. Standalone & Consolidated IND-AS compliant Statement of Assets and Liabilities for half year ended September 30, 2026.

3. Cash Flow Statement for the half year ended 30th September, 2026.

You are requested to kindly take the same on your records.

Thanking you,
For Millennium Online Solutions (India) Limited

HARILAL SINGH
Whole-Time Director
DIN: 05124923

B Chordia & Co.
CHARTERED ACCOUNTANTS

LIMITED REVIEW REPORT

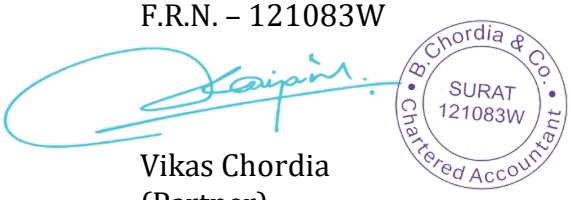
To
Millennium Online Solutions (India) Ltd

We have reviewed the accompanying statement of standalone unaudited financial results of **MILLENNIUM ONLINE SOLUTIONS (INDIA) LIMITED** for the quarter/six months ended **September, 2026**. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. 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 inquiries of company personnel 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 causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the 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.

For B Chordia & Co.
Chartered Accountants
F.R.N. – 121083W



Vikas Chordia
(Partner)
M.N. - 158536

Date: 13/11/2026
Place: Surat
UDIN:- 26158536ZQYRFD5870

446, Avadh Arena, Near Shyam Baba Temple, Vesu, Surat – 395 007
M: +91 8469120681 | +91 9978925031 | **e-mail:** bcc.vikas@gmail.com | bchordia.co@gmail.com

MILLENIUM ONLINE SOLUTIONS (INDIA) LIMITED

CIN: L7290MH1980PLC062779

Regd Off: Flat No.53, 5th Floor, Wing No.11, Vijay VilashTores Building, Ghodbunder Road, Thane MH 400615

Statement of Standalone Unaudited Results for the Quarter and half year ended 30/09/2026

Rs. in Lakhs

	Particulars	Quarter Ended			Six Month Ended		Previus Year
		30-09-2026 (Un-Audited)	30-06-2026 (Un-Audited)	30-09-2025 (Un-Audited)	30-09-2026 (Un-Audited)	30-09-2025 (Un-Audited)	31-03-2026 (Audited)
I	Revenue from Operations	0.00	0.00	0.00	0.00	0.00	0.00
II	Other Income	0.00	0.00	0.00	0.00	0.00	0.00
III	Total Revenue (I+II)	0.00	0.00	0.00	0.00	0.00	0.00
IV	Expenses						
	a) Cost of Material Consumed	0.00	0.00	0.00	0.00	0.00	0.00
	b) Purchase of Stock in trade	0.00	0.00	0.00	0.00	0.00	0.00
	c) Changes in inventries of fisnised goods,Work in progress and stock in trade	0.00	0.00	0.00	0.00	0.00	0.00
	d) Employee benefits expenses	0.54	0.78	0.54	1.32	0.99	2.44
	e) Finance Cost	0.00	0.00	0.00	0.00	0.00	0.00
	f) Depreciation and amortisation expenses	0.00	0.00	0.00	0.00	0.00	0.00
	g) Other expenses	2.72	4.41	3.30	7.13	8.07	8.74
	Total Expenses (IV)	3.26	5.19	3.84	8.45	9.06	11.18
V	Profit/(loss) before exceptional items and tax (III-IV)	-3.26	-5.19	-3.84	-8.45	-9.06	-11.18
VI	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
VII	Profit/(loss) Before Tax (V-VI)	-3.26	-5.19	-3.84	-8.45	-9.06	-11.18
VIII	Tax expense						
	a) Current Tax	0.00	0.00	0.00	0.00	0.00	0.00
	b) Deffered Tax	0.00	0.00	0.00	0.00	0.00	0.00
IX	Profit/ (Loss) for the period from continuing operations (VII-VIII)	-3.26	-5.19	-3.84	-8.45	-9.06	-11.18
X	Profit/ (Loss) from discontinued operations	0.00	0.00	0.00	0.00	0.00	0.00
XI	Tax expense of discontinued operations	0.00	0.00	0.00	0.00	0.00	0.00
XII	Profit/ (Loss) from discontinuing operations (after tax) (X-XI)	0.00	0.00	0.00	0.00	0.00	0.00
XIII	Profit/ (Loss) for the period (IX+XII)	-3.26	-5.19	-3.84	-8.45	-9.06	-11.18
XIV	Other Comprehensive Income						
	A. (i) Items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
	(ii) Income tax relating to items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
	B. (i) Items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
	(ii) Income tax relating to items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
XV	Total Comprehensive Income for the period (XIII+XIV)Comprising Profit (Loss) and Other.comprehensive Income for the period)	0.00	0.00	0.00	0.00	0.00	0.00
XVI	Earning per equity share (for continuing operation):						
	(1) Basic	-0.01	-0.01	-0.01	-0.02	-0.02	-0.02
	(2) Diluted	-0.01	-0.01	-0.01	-0.02	-0.02	-0.02
XVII	Earning per equity share (for discontinued operation):						
	(1) Basic	0.00	0.00	0.00	0.00	0.00	0.00
	(2) Diluted	0.00	0.00	0.00	0.00	0.00	0.00
XVIII	Earning per equity share (for discontinued & continuing operation):						
	(1) Basic	-0.01	-0.01	-0.01	-0.02	-0.02	-0.02
	(2) Diluted	-0.01	-0.01	-0.01	-0.02	-0.02	-0.02

Notes-

1. The above results were reviewed by the Audit Committee and have been taken on record by the Board of Directors of the Company at their meeting held on 13th November, 2026.

2. The Standalone un-audited Financial Results for the Quarter ended 30.09.2026 are un-audited and the Statutory Auditors have carried out a Limited Review Report.

3. The Company's Operation consists only one segment; hence Segment reporting under AS17 is not applicable.

4. Previous year figures have been regrouped or reclassified wherever necessary .

By Order of the Board
For Millenium Online Solutions (India) Ltd

Name Harilal Singh
Director
DIN NO: 05124923

Place : Mumbai
Date- 13/11/26

Statement of Assets & Liabilities of Millennium Online Solutions (India) Ltd		
Standalone Statement of Assets & Liabilities	**Amount in lacs**	
PARTICULARS	**As at year ended 30/09/2026**	**As at year ended 31/03/2026**
	UNAUDITED	**AUDITED**
ASSETS		
1 . Non-current assets		
(A) Property, Plant and Equipment	1.80	1.80
(B) Capital work-in-progress	0.00	0.00
(C) Investment Property	0.00	0.00
(D) Goodwill	0.00	0.00
(E) Other Intangible assets	0.00	0.00
(F) Intangible assets under development	0.00	0.00
(G) Biological Assets other than bearer plants	0.00	0.00
(H) Financial Assets		
(i) Investments	290.31	290.31
(ii) Trade receivables	0.00	0.00
(iii) Loans	141.85	153.20
(I) Deferred tax assets (net)	0.00	0.00
(J) Other non-current assets	0.00	0.00
2. Current assets		
(A) Inventories	0.00	0.00
(B) Financial Assets		
(i) Investments	0.00	0.00
(ii) Trade receivables	0.00	0.00
(iii) Cash and cash equivalents	5.13	3.44
(iv) Bank balances other than(iii) above	0.00	0.00
(v) Loans	0.00	0.00
(vi) Others (to be specified)	0.00	0.00
(C) Current Tax Assets (Net)	0.00	0.00
(D) Other cufrent assets	6.89	6.07
Total Assets	445.98	454.82
EQUITY AND LIABILITIES		
1. Equity		
(A) Equity Share capital	500.19	500.19
(B) Other Equity	-54.99	-46.54
2. Liablities		
(I) Non-current liabilities		
(A) Financial Liabilities		
(i) Borrowings	0.00	0.00
(ii) Trade payables	0.00	0.00
(iii)Other financial liabilities	0.00	0.00
(B) Provisions	0.00	0.00
(C) Deferred tax liabilities (Net)	0.00	0.00
(D) Other non-current liabilities	0.00	0.00
(II) Current liabilities		
(A) Financial Liabilities		
(i) Borrowings	0.00	0.00
(ii) Trade payables	0.78	1.17
(iii) Other financial liabilities	0.00	0.00
(B) Other current liabilities	0.00	0.00
(C) Provisions	0.00	0.00
(d) Current Tax Liabilities (Net)	0.00	0.00
Total Equity and Liabilities	445.98	454.82

MILLENNIUM ONLINE SOLUTIONS (INDIA) LIMITED

MILLENIUM ONLINE SOLUTION (INDIA) LTD
STANDLONE CASH FLOW STATEMENT FOR THE HALF YEAR ENDED ON 30 SEPTEMBER 2026

Amt in lacs

Particulars	Year Ended	
	30-Sep-26	31-Mar-26
A. CASH FLOW FROM OPERATING ACTIVITY		
Profit before Taxation	(8.45)	(11.18)
Adjustment for:		
Depreciation	0.00	0.00
Operating Profit before working capital changes	**(8.45)**	**(11.18)**
Changes in working capital :-		
Increase/(Decrease) in trade payables	(0.39)	(0.18)
Increase/(Decrease) in other current liabilities	0.00	0.00
Increase/(Decrease) in short term provision	0.00	0.00
Increase/(Decrease) in other Long-term borrowings	0.00	0.00
Increase/(Decrease) in other short-term borrowings	0.00	0.00
(Increase)/Decrease in trade receivables	0.00	0.00
(Increase)/Decrease in inventories	0.00	0.00
(Increase)/Decrease in other Assets	(0.82)	(0.99)
(Increase)/Decrease in Long Term loans and advances	11.35	9.10
(Increase)/Decrease in Short Term loans and advances	0.00	0.00
Increase/(Decrease) in Deffered tax liability	0.00	0.00
Increase/(Decrease) in last year provision	0.00	0.00
	10.14	**7.93**
Cash generated from Operations	**1.69**	**(3.25)**
Less:- Taxes paid (For previous year)	0.00	0.00
Net Cash generated from operations before extraordinary items	1.69	(3.25)
Extraordinary items	0.00	0.00
Net Cash generated from operating activities	**1.69**	**(3.25)**
B. CASH FLOW FROM INVESTING ACTIVITY		
Investment in Subsidiary	0.00	0.00
Sale of Investments	0.00	0.00
Fixed Asset Purchased	0.00	0.00
Net Cash generated from Investing activities	**0.00**	**0.00**
C. CASH FLOW FROM FINANCING ACTIVITY		
Unsecured loan taken	0.00	0.00
Share capital	0.00	0.00
Net Cash generated from Financing activities	**0.00**	**0.00**
Net Increase/(Decrease) in cash and cash equivalents (A+B+C)	**1.69**	**(3.25)**
CASH & CASH EQUIVALENTS, AT THE BEGINNING OF YEAR	3.44	6.69
CASH & CASH EQUIVALENTS, AT THE END OF YEAR	**5.13**	**3.44**



Independent Auditor's Review Report On consolidated unaudited quarterly and year to date financial results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To

Millennium Online Solutions (India) Ltd

1. We have reviewed the accompanying Statement of Consolidated Unaudited Financial Results of Millennium Online Solution (India) Ltd ("the Company") and its subsidiaries (the Company and its subsidiaries together referred to as "the Group"), for the quarter/half year ended 30.09.2026 ("the Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended. (the "Listing Regulations").

2. The Company's Management is responsible for the preparation of the statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial
Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. The statement has been approved by the Company's Board of Directors. Our responsibility is to express a conclusion on the Statement based on our review.

3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (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 statement is free from material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

   We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

B Chordia & Co. SURAT 121083W Chartered Accountant

446, Avadh Arena, Near Shyam Baba Temple, Vesu, Surat – 395 007
M: +91 8469120681 | +91 9978925031 | **e-mail:** bcc.vikas@gmail.com | bchordia.co@gmail.com

4. The Statement includes the results of the following entities: Millennium Online India Ltd.

5. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the review reports of the Management referred to in paragraph 6 below, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Other Matters

6. The accompanying statement includes the unaudited interim financial results and other financial information, in respect of One subsidiary, whose unaudited interim financial results include total assets of Rs. 228.58 lacs as at September 30, 2026, total revenue of Rs.158.64 lacs and Rs. 10.47 lacs profit after tax and net cash inflow of Rs.1.55 Lacs for the period from April 01, 2026 to September 30, 2026, as considered in the statement which have been reviewed by Management.

The Independent auditor's report on interim financial result of the subsidiary have been furnished by management and our conclusion on the statement, in so far as it relates to the amounts and disclosures in respect of subsidiary is based solely on the report as provided by the Management and procedures performed by us as stated in paragraph 3 above.

7. Our conclusion on the Statement in respect of matter stated in para 6 is not modified with respect to our reliance on the work done and the report and the financial statement certified by the Management.

For B Chordia & Co.
Chartered Accountants
F.R.N. – 121083W

B. Chordia & Co. SURAT 121083W Chartered Accountant

Vikas Chordia
(Partner)
M.N. - 158536
Date: 13/11/2026

Place: SURAT
UDIN: **26158536JXQZBG5751**

MILLENIUM ONLINE SOLUTIONS (INDIA) LIMITED

CIN: L7290MH1980PLC062779

Regd Off: Flat No.53, 5th Floor, Wing No.11, Vijay VilashTores Building, Ghodbunder Road, Thane MH 400615

Statement of Consolidated Unaudited Results for the Quarter and half year ended 30/09/2026

Rs. in Lakhs

	Particulars	Quarter Ended			Six Month Ended		Previus Year Ended
		30-09-2024.	30-06-2026	30-09-2025	30-09-2026	30-09-2025	31-03-2026
		(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Audited)
I	Revenue from Operations	88.23	70.09	73.51	158.32	124.18	249.91
II	Other Income	0.27	0.05	0.12	0.32	0.51	0.03
III	Total Revenue (I+II)	88.50	70.14	73.63	158.64	124.69	249.94
IV	Expenses						
	a) Cost of Material Consumed	0.00	0.00	0.00	0.00	0.00	0.00
	b) Purchase of Stock in trade	61.79	27.12	28.78	88.91	53.13	148.46
	c) Changes in inventries of fisnised goods,Work in progress and stock in trade	-0.31	17.34	17.97	17.03	22.13	12.96
	d) Employee benefits expenses	2.86	2.81	2.50	5.67	5.45	11.38
	e) Finance Cost	0.00	0.00	0.01	0.00	0.01	0.01
	f) Depreciation and amortisation expenses	0.00	0.00	0.00	0.00	0.00	0.41
	g) Other expenses	23.93	21.09	21.88	45.02	42.57	71.94
	Total Expenses (IV)	88.27	68.36	71.14	156.63	123.29	245.16
V	Profit/(loss) before exceptional items and tax (III-IV)	0.23	1.78	2.49	2.01	1.40	4.78
VI	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
VII	Profit/(loss) Before Tax (V-VI)	0.23	1.78	2.49	2.01	1.40	4.78
VIII	Tax expense						
	a) Current Tax	0.00	0.00	0.00	0.00	0.00	0.00
	b) Deffered Tax	0.00	0.00	0.00	0.00	0.00	4.04
IX	Profit/ (Loss) for the period from continuing operations (VII-VIII)	0.23	1.78	2.49	2.01	1.40	0.74
X	Profit/ (Loss) from discontinued operations	0.00	0.00	0.00	0.00	0.00	0.00
XI	Tax expense of discontinued operations	0.00	0.00	0.00	0.00	0.00	0.00
XII	Profit/ (Loss) from discontinuing operations (after tax) (X-XI)	0.00	0.00	0.00	0.00	0.00	0.00
XIII	Profit/ (Loss) for the period (IX+XII)	0.23	1.78	2.49	2.01	1.40	0.74
XIV	Other Comprehensive Income						
	A. (i) Items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
	(ii) Income tax relating to items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
	B. (i) Items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
	(ii) Income tax relating to items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
XV	Total Comprehensive Income for the period (XIII+XIV)Comprising Profit (Loss) and Other.comprehensive Income for the period)	0.00	0.00	0.00	0.00	0.00	0.00
XVI	Earning per equity share (for continuing operation):						
	(1) Basic	0.00	0.00	0.00	0.00	0.00	0.00
	(2) Diluted	0.00	0.00	0.00	0.00	0.00	0.00
XVII	Earning per equity share (for discontinued operation):						
	(1) Basic	0.00	0.00	0.00	0.00	0.00	0.00
	(2) Diluted	0.00	0.00	0.00	0.00	0.00	0.00
XVIII	Earning per equity share (for discontinued & continuing operation):						
	(1) Basic	0.00	0.00	0.00	0.00	0.00	0.00
	(2) Diluted	0.00	0.00	0.00	0.00	0.00	0.00

Notes-

1. The above results were reviewed by the Audit Committee and have been taken on record by the Board of Directors of the Company at their meeting held on 13th November, 2026.

2. The Standalone un-audited Financial Results for the Quarter ended 30.09.2026 are un-audited and the Statutory Auditors have carried out a Limited Review Report.

3. The Company's Operation consists only one segment; hence Segment reporting under AS17 is not applicable.

5. Previous year figures have been regrouped or reclassified wherever necessary .

By Order of the Board
For Millenium Online Solutions (India) Ltd

Name Harilal Singh
Director
DIN NO: 05124923

Place : Mumbai
Date- 13/11/26

Statement of Assets & Liabilities of Millennium Online Solutions (India) Ltd		
Consolidated Statement of Assets & Liabilities	**Amt in lacs**	
PARTICULARS	**As at year ended 30/09/2026**	**As at year ended 31/03/2026**
	UNAUDITED	**AUDITED**
ASSETS		
1 . Non-current assets		
(A) Property, Plant and Equipment	3.76	3.50
(B) Capital work-in-progress	0.00	0.00
(C) Investment Property	0.00	0.00
(D) Goodwill	0.00	0.00
(E) Other Intangible assets	0.00	0.00
(F) Intangible assets under development	0.00	0.00
(G) Biological Assets other than bearer plants	0.00	0.00
(H) Financial Assets		
(i) Investments	140.31	140.31
(ii) Other Financial Assets	13.62	13.72
(iii) Loans	159.76	153.20
(I) Deferred tax assets (net)	0.00	0.00
(J) Other non-current assets	0.00	0.00
2. Current assets		
(A) Inventories	151.84	168.88
(B) Financial Assets		
(i) Investments	0.00	0.00
(ii) Trade receivables	9.87	13.30
(iii) Cash and cash equivalents	34.04	30.80
(iv) Bank balances other than(iii) above	0.00	0.00
(v) Loans	0.00	0.00
(vi) Others (to be specified)	0.00	0.00
(C) Current Tax Assets (Net)	0.00	0.00
(D) Other cufrent assets	11.34	10.23
Total Assets	524.54	533.94
EQUITY AND LIABILITIES		
1. Equity		
(A) Equity Share capital	500.19	500.19
(B) Other Equity	-93.65	-95.66
2. Liablities		
(I) Non-current liabilities		
(A) Financial Liabilities		
(i) Borrowings	141.85	153.20
(ii) Trade payables	0.00	0.00
(iii)Other financial liabilities	0.00	0.00
(B) Provisions	0.00	0.00
(C) Deferred tax liabilities (Net)	-27.60	-27.60
(D) Other non-current liabilities	0.00	0.00
(II) Current liabilities		
(A) Financial Liabilities		
(i) Borrowings	0.00	0.00
(ii) Trade payables	3.75	3.18
(iii) Other financial liabilities	0.00	0.00
(B) Other current liabilities	0.00	0.00
(C) Provisions	0.00	0.63
(d) Current Tax Liabilities (Net)	0.00	0.00
Total Equity and Liabilities	524.54	533.94



MILLENIUM ONLINE SOLUTION (INDIA) LTD

CONSOLIDATED CASH FLOW STATEMENT FOR THE HALF YEAR ENDED ON 30 SEPTEMBER 2026

Amt in lacs

Particulars	Year Ended	
	30-Sep-26	31-Mar-25
A. CASH FLOW FROM OPERATING ACTIVITY		
Profit before Taxation	2.01	4.78
Adjustment for:		
Depreciation	0.00	0.41
Operating Profit before working capital changes	**2.01**	**5.19**
Changes in working capital :-		
Increase/(Decrease) in trade payables	0.57	(0.35)
Increase/(Decrease) in other current liabilities	0.00	(1.52)
Increase/(Decrease) in short term provision	(0.63)	0.00
Increase/(Decrease) in other Long-term borrowings	0.00	0.00
Increase/(Decrease) in other short-term borrowings	0.00	0.00
(Increase)/Decrease in trade receivables	3.43	(4.48)
(Increase)/Decrease in inventories	17.04	12.97
(Increase)/Decrease in other Assets	(1.11)	(1.50)
(Increase)/Decrease in Long Term loans and advances	(6.56)	9.10
(Increase)/Decrease in Other Financial Assets	0.10	0.00
Increase/(Decrease) in Deffered tax	0.00	0.00
Increase/(Decrease) in last year provision	0.00	0.00
	12.84	**14.22**
Cash generated from Operations	**14.85**	**19.41**
Less:- Taxes paid (For previous year)	0.00	0.00
Net Cash generated from operations before extraordinary items	14.85	19.41
Extraordinary items	0.00	0.00
Net Cash generated from operating activities	**14.85**	**19.41**
B. CASH FLOW FROM INVESTING ACTIVITY		
Investment in Subsidiary	0.00	0.00
Sale/Purchase of Investments	0.00	0.00
Fixed Asset Purchased	(0.26)	(0.92)
Net Cash generated from Investing activities	**(0.26)**	**(0.92)**
C. CASH FLOW FROM FINANCING ACTIVITY		
Unsecured loan taken/(Paid)	(11.35)	(9.10)
Share capital	0.00	0.00
Net Cash generated from Financing activities	**(11.35)**	**(9.10)**
Net Increase/(Decrease) in cash and cash equivalents (A+B+C)	**3.24**	**9.39**
CASH & CASH EQUIVALENTS, AT THE BEGINNING OF YEAR	30.80	21.41
CASH & CASH EQUIVALENTS, AT THE END OF YEAR	**34.04**	**30.80**

