



## GRETEX CORPORATE SERVICES LIMITED

Formerly known as GRETEX CORPORATE SERVICES PRIVATE LIMITED

Office No. 13, 1st Floor, (New Bansilal Building),

9-15, Homi Modi Street, Fort, Near BSE, Mumbai – 400 001

Website: [www.gretexcorporate.com](http://www.gretexcorporate.com), Email ID: [info@gretexgroup.com](mailto:info@gretexgroup.com)

Phone : 022 4002 5273, 9836822199, 9836821999

CIN: L74999MH2008PLC288128

**November 14, 2022**

To,  
The General Manager  
**BSE Limited,**  
P. J. Towers, Dalal Street,  
Mumbai - 400 001.

Dear Sir/Madam,

**Scrip Code: 543324 – GCSL**

**Subject: Discrepancy in Outcome of Board Meeting dated November 13, 2022**

Dear Sir/Madam,

This is in reference to outcome of Board Meeting submitted dated November 13, 2022. The Board had approved the Unaudited Standalone and Consolidated Financial Results for the Half Year ended September 30, 2022 in the meeting held on November 13, 2022. Due to inadvertent error the Unaudited Consolidated Financial Results was not attached along with the financial results of the Company. We are submitting the Unaudited Standalone and Consolidated Financial Results for the Half Year ended September 30, 2022 along with Limited Review Report issued by the Statutory Auditors.

Kindly take the above information on your record.


Thanking you,

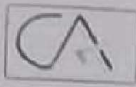
Yours faithfully,

**For Gretex Corporate Services Limited**

For GRETEX CORPORATE SERVICES LIMITED

**Alok Harlalka**  
Managing Director  
DIN: 02486575

  
Director



Limited Review Report on Unaudited Financial Results for half year ended 30<sup>th</sup> September, 2022 of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

## LIMITED REVIEW REPORT

To  
The Board of Directors of  
**GRETEX CORPORATE SERVICES LIMITED**

We have reviewed the accompanying statement of Unaudited Standalone Financial Results ("the statement") of M/s. **GRETEX CORPORATE SERVICES LIMITED** (the Company) for the half year ended 30<sup>th</sup> September, 2022 being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation 2015 ("Listing Regulations").

This Statement is the responsibility of the Company's management and approved by the Board of Directors, has been prepared in accordance with the Accounting Standard prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'). Our responsibility is to issue a report on the Statement based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, Engagements to Review Financial Statements 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.

Place: Kolkata

Date: 13<sup>th</sup> day of November, 2022

For Gupta Agarwal & Associates  
Chartered Accountants  
FRN: 329001E

Jay Shanker Gupta  
Partner  
(Mem. No. 059535)

UDIN: 22059535BCZKYP813



**GRETEX CORPORATE SERVICES LIMITED**

Registered Office: Office No-13, 1st Floor, New Bansilal Mansion, 9-15, Homi Modi Street, Fort, Mumbai-400001.  
CIN: L74999MH2008PLC288128

Statement of Unaudited Standalone Assets and Liabilities as at 30th September 2022

Particulars	Note No.	As at 30-09-2022	As at 31-03-2022
<b>A</b>			
<b><u>EQUITY AND LIABILITIES</u></b>			
<b>1 EQUITY</b>			
Equity Share Capital	3	113.74	113.74
Other Equity	4	1,361.42	1,101.89
<b>Total Equity</b>		<b>1,475.15</b>	<b>1,215.63</b>
<b>2 LIABILITIES</b>			
<b>Non-Current Liabilities</b>			
Long term Borrowings			183.07
Deferred Tax Liability(Net)		27.22	30.06
<b>Total Non-Current Liabilities</b>		<b>27.22</b>	<b>213.13</b>
<b>Current Liabilities</b>			
<b>Current Financial Liabilities</b>			
Short term Borrowings		197.78	13.68
Trade Payables	5.1	-	-
Other Current Financial Liabilities	5.2	169.67	81.31
Short-term Provisions	6	57.90	-
<b>Total Non-Current Liabilities</b>		<b>425.35</b>	<b>94.99</b>
<b>TOTAL EQUITY &amp; LIABILITIES</b>		<b>1,927.72</b>	<b>1,523.74</b>
<b>B</b>			
<b><u>ASSETS</u></b>			
<b>1 Non-Current Assets</b>			
Property, Plant & Equipment		385.51	326.88
<b>Non-Current Financial Assets</b>			
Investment		1,018.28	1,008.39
<b>Other Non - Current Asset</b>			
Long-Term Loans and Advances		13.94	13.05
<b>Total Non-current Assets</b>		<b>1,417.73</b>	<b>1,348.33</b>
<b>2 Current Assets</b>			
Trade Receivables	8	306.63	48.75
Cash and Bank Balances	9	40.95	66.80
Short-term Loans and Advances	10	3.55	0.29
Other current financial assets		158.87	59.57
<b>Total Current Assets</b>		<b>509.99</b>	<b>175.42</b>
<b>TOTAL ASSETS</b>		<b>1,927.72</b>	<b>1,523.74</b>

For, Gretex Corporate Services Limited

Place : Mumbai  
Date : 13th November, 2022

Alok Haralka  
Managing Director  
DIN:02486575



**GRETEX CORPORATE SERVICES LIMITED**

Registered Office: Office No-13, 1st Floor, New Bansal Mansion, 9-15, Homi Modi Street, Fort, Mumbai-400001.

CIN: L74999MH2008PLC288128

**Statement of Standalone UnAudited Financial Results for the Half Year ended 30th September 2022**

Sr. No	Particulars	6 Months ended	6 Months ended	6 Months ended	Year to date	Year to date
		30.09.2022	31.03.2022	30.09.2021	figures as on 31.03.2022	figures as on 31.03.2021
		Unaudited	Audited	Unaudited	Audited	Audited
1	<b>Income from Operations</b>					
	a) Revenue from Operations	459.49	220.36	193.08	413.44	298.26
	b) Other Operating Income					
	c) Other Income	48.80	38.44	22.62	61.06	26.37
	<b>Total Income from Operations (Net)</b>	<b>508.29</b>	<b>258.79</b>	<b>215.70</b>	<b>474.50</b>	<b>324.63</b>
2	<b>Expenses</b>					
	(a) Cost of Materials Consumed	-	-	-	-	-
	(b) Purchase of stock-in-trade	-	-	-	-	-
	(c) Direct Expenses	-	-	-	-	-
	(d) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-
	(e) Employees Benefits Expenses	69.68	39.82	29.84	69.66	58.37
	(f) Finance Costs	0.10	10.20	14.04	24.24	29.11
	(g) Depreciation & Amortisation expense	4.83	8.97	7.84	16.81	15.38
	(h) Other Expenses	119.10	158.22	48.25	206.47	147.00
	<b>Total Expenses</b>	<b>193.70</b>	<b>217.20</b>	<b>99.97</b>	<b>317.18</b>	<b>249.86</b>
3	<b>Profit before exceptional items and tax (1-2)</b>	<b>314.59</b>	<b>41.59</b>	<b>115.73</b>	<b>157.32</b>	<b>74.73</b>
4	<b>Exceptional Items (Net- Gain/Loss)</b>	-	-	-	-	-
5	<b>Profit before tax (3+4)</b>	<b>314.59</b>	<b>41.59</b>	<b>115.73</b>	<b>157.32</b>	<b>74.73</b>
6	Tax Expense - Current Tax	(57.90)	25.72	(28.13)	(2.42)	-
	- Deferred Tax	2.84	(1.39)	(1.06)	(2.45)	(2.50)
7	<b>Profit after tax ( 5-6)</b>	<b>259.53</b>	<b>65.91</b>	<b>86.54</b>	<b>152.45</b>	<b>72.23</b>
8	<b>Other Comprehensive Income</b>					
	(a) Items that will not be reclassified to Profit & Loss	-	-	-	-	-
	(b) Income tax relating to items that will not be reclassified to Profit & Loss	-	-	-	-	-
	(c) Items that will be reclassified to Profit & Loss	-	-	-	-	-
	(d) Income tax relating to items that will be reclassified to Profit & Loss	-	-	-	-	-
9	<b>Total Other Comprehensive Income (a+b+c+d)</b>	-	-	-	-	-
10	<b>Total Comprehensive Income (7+9)</b>	<b>259.53</b>	<b>65.91</b>	<b>86.54</b>	<b>152.45</b>	<b>72.23</b>
11	Paid Up Equity Share Capital (FV of Rs. 10/- Each)	113.74	113.74	113.74	113.74	89.98
12	<b>Earnings per Equity Share (EPS) of Rs. 10/- each (not annualized)</b>					
	(a) Basic	22.82	5.79	7.61	13.40	9.22
	(b) Diluted	22.82	5.79	7.61	13.40	9.22

**Notes :**

- The above Financial Results were reviewed by Audit Committee and approved by the Board of Directors at the Meeting held on 13th November, 2022
- The Figures for the previous periods have been regrouped and rearranged wherever considered necessary.
- The Statutory Auditors have conducted a limited review of the above mentioned half year and year to date Results and limited review for the corresponding half
- The Compliance related to IND-AS is not applicable to our company as the company is listed on SME Platform of BSE.
- The company is engaged in providing merchant banking and allied financial services. Accordingly these business segments are reported under AS-17

For, Gretex Corporate Services Limited

Place : Mumbai

Date : 13th November, 2022

Alok Harlalka  
Managing Director  
DIN:02486575



**GRETEX CORPORATE SERVICES LIMITED**

Registered Office: Office No-13, 1st Floor, New Bansilal Mansion, 9-15, Homi Modi Street, Fort, Mumbai-400001.

CIN: L74999MH2008PLC288128

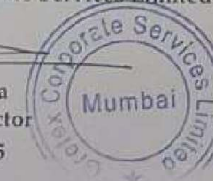
**STANDALONE CASH FLOW STATEMENT FOR THE YEAR ENDED 30TH SEPTEMBER, 2022**

(Rs. In Lakhs)

PARTICULARS	30th September 2022	31st March 2022
<b>A.) CASH FLOW FROM OPERATING ACTIVITIES</b>		
Net Profit before tax and extraordinary items	314.59	157.32
<u>Add:</u>		
Depreciation	4.83	16.81
Finance Cost	0.10	24.24
Deferred Revenue Exp. Written off		
<u>Less:</u>		
Interest Received	-0.20	(1.05)
Profit on sale of shares	-46.41	(18.35)
Deferred Revenue Exp. Paid	-	-
<b>Operating profit before working capital changes</b>	272.90	178.97
Adjustment for changes in working capital:		
(Increase) / Decrease in Trade Receivables	-257.87	74.92
(Increase) / Decrease in Short Term Loans & Advances	-3.26	
(Increase) / Decrease in Other Current Assets	-99.30	(28.83)
(Increase) / Decrease in Short Term Loans & Advances	184.10	18.66
Increase / (Decrease) in Other current Liability	88.36	(24.15)
<b>Cash generation from operations</b>	184.94	219.57
Direct Taxes (Payment) / Refund	-	(2.42)
<b>Net Cash Flow from Operating Activities</b>	184.94	217.15
<b>B.) CASH FLOW FROM INVESTING ACTIVITIES :</b>		
Interest Received	0.20	1.05
Profit from Investment	46.41	18.35
Purchase of Investment	-9.89	(460.99)
Non Current Assets	-0.89	(4.80)
Purchase of Fixed Assets	-63.45	(26.16)
Long Term Loan & Advances	-	-
<b>Net Cash (used in) / from Investing Activities</b>	(27.62)	(472.55)
<b>C.) CASH FLOW FROM FINANCING ACTIVITIES :</b>		
Proceeds from Issue of Shares		-
IPO Expenses		370.96
Interest Paid	-0.10	(24.24)
Proceeds / (repayment) of Long term borrowings	-183.07	(42.97)
Proceeds / (repayment) of Short term borrowings	-	(10.57)
<b>Net Cash Flow from Financing Activities</b>	(183.17)	293.18
<b>Net Increase in Cash and Cash Equivalents (A+B+C)</b>	(25.85)	37.78
Cash & Cash Equivalents at the beginning of the Year	66.80	29.02
Cash & Cash Equivalents at the close of the year	40.95	66.80

For Gretex Corporate Services Limited

  
**Alok Harlalka**  
 Managing Director  
 DIN:02486575



Place: Mumbai

Date: 13th November, 2022



# Gupta Agarwal & Associates

CHARTERED ACCOUNTANTS

**Limited Review Report on Unaudited Consolidated Financial Results for half year ended 30<sup>th</sup> September, 2022 of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

## LIMITED REVIEW REPORT

To  
The Board of Directors of  
**GRETEX CORPORATE SERVICES LIMITED**

We have reviewed the accompanying statement of Unaudited Consolidated Financial Results ("the statement") of M/s. **GRETEX CORPORATE SERVICES LIMITED** (the Parent), its Subsidiary M/s Sunview Nirman Private Limited and its associates M/s. Sankhu Merchandise Private Limited, M/s Signageus Value Advisors Private Limited and M/s Gretex Share Broking Private Limited for the half year ended 30<sup>th</sup> September, 2022 being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation 2015 ("Listing Regulations").

This Statement is the responsibility of the Company's management and approved by the Board of Directors, has been prepared in accordance with the Accounting Standard prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'). Our responsibility is to issue a report on the Statement based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, Engagements to Review Financial Statements 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.

The statement includes the results of the following entities:

**Parent: Gretex Corporate Services Limited**

**Subsidiary: Sunview Nirman Private Limited**

**Associate: Sankhu Merchandise Private Limited, Signageus Value Advisors Private Limited, Gretex Share Broking Private Limited**

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 Gupta Agarwal & Associates  
Chartered Accountants  
FRN: 329001E

Jay Shanker Gupta  
Partner

(Mem. No. 059535)

UDIN: 22059535BDCUOU9087



Place: Kolkata

Date: 13<sup>th</sup> day of November, 2022

**GRETEX CORPORATE SERVICES LIMITED**

Registered Office: Office No-13, 1st Floor, New Bansilal Mansion, 9-15, Homi Modi Street, Fort, Mumbai-400001.

CIN: L74999MH2008PLC288128

**Statement of Consolidated UnAudited Financial Results for the Half Year ended 30th September 2022**

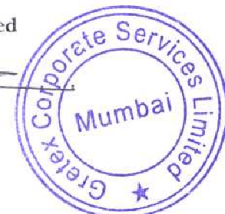
Sr. No	Particulars	6 Months ended 30.09.2022	6 Months ended 31.03.2022	6 Months ended 30.09.2021	Year to date figures as on 31.03.2022	Year to date figures as on 31.03.2021
		Unaudited	Audited	Unaudited	Audited	Audited
1	<b>Income from Operations</b>					
	a) Revenue from Operations	459.49	220.36	193.08	413.44	298.26
	b) Other Operating Income					
	c) Other Income	50.17	38.44	22.62	61.06	26.37
	<b>Total Income from Operations (Net)</b>	<b>509.66</b>	<b>258.79</b>	<b>215.70</b>	<b>474.49</b>	<b>324.63</b>
2	<b>Expenses</b>					
	(a) Cost of Materials Consumed	-	-	-	-	-
	(b) Purchase of stock-in-trade	-	-	-	-	-
	(c) Direct Expenses					
	(d) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-
	(e) Employees Benefits Expenses	69.68	39.82	29.84	69.66	58.37
	(f) Finance Costs	0.10	10.20	14.04	24.24	29.11
	(g) Depreciation & Amortisation expense	4.83	8.97	7.84	16.81	15.38
	(h) Other Expenses	121.07	158.22	48.25	206.47	147.04
	<b>Total Expenses</b>	<b>195.67</b>	<b>217.20</b>	<b>99.97</b>	<b>317.18</b>	<b>249.90</b>
3	<b>Profit before exceptional items and tax (1-2)</b>	<b>313.99</b>	<b>41.58</b>	<b>115.72</b>	<b>157.32</b>	<b>74.73</b>
4	<b>Exceptional Items (Net- Gain/Loss)</b>	-	-	-	-	-
5	<b>Profit before tax (3+4)</b>	<b>313.99</b>	<b>41.58</b>	<b>115.72</b>	<b>157.32</b>	<b>74.73</b>
6	Tax Expense - Current Tax	(57.88)	25.72	(28.13)	(2.42)	-
	- Deferred Tax	2.84	(1.39)	(1.06)	(2.45)	(2.50)
7	<b>Profit after tax ( 5-6 )</b>	<b>258.95</b>	<b>65.90</b>	<b>86.53</b>	<b>152.45</b>	<b>72.24</b>
8	<b>Other Comprehensive Income</b>					
	(a) Items that will not be reclassified to Profit & Loss	-	-	-	-	-
	(b) Income tax relating to items that will not be reclassified to Profit & Loss	-	-	-	-	-
	(c) Items that will be reclassified to Profit & Loss	-	-	-	-	-
	(d) Income tax relating to items that will be reclassified to Profit & Loss	-	-	-	-	-
9	<b>Total Other Comprehensive Income (a+b+c+d)</b>	-	-	-	-	-
10	<b>Total Comprehensive Income (7+9)</b>	<b>258.95</b>	<b>65.90</b>	<b>86.53</b>	<b>152.45</b>	<b>72.24</b>
11	<b>Share of Profit/(Loss) from Associate Companies</b>	<b>997.88</b>	<b>195.61</b>	<b>9.40</b>	<b>205.01</b>	<b>(9.87)</b>
12	<b>Net Profit (+)/Loss(-) for the period (11-12)</b>	<b>1,256.82</b>	<b>261.51</b>	<b>95.93</b>	<b>357.46</b>	<b>62.37</b>
13	Paid Up Equity Share Capital (FV of Rs. 10/- Each)	113.74	113.74	113.74	113.74	89.98
14	<b>Earnings per Equity Share (EPS) of Rs. 10/- each (not annualized)</b>					
(i)	a) Basic	110.50	22.99	8.43	31.43	6.93
	b) Diluted	110.50	22.99	8.43	31.43	6.93

**Notes :**

- The above Financial Results were reviewed by Audit Committee and approved by the Board of Directors at the Meeting held on 13th November, 2022
- The Figures for the previous periods have been regrouped and rearranged wherever considered necessary.
- The Statutory Auditors have conducted an limited review of the above mentioned half year and year to date Results and limited review for the corresponding half
- The Compliance related to IND-AS is not applicable to our company as the company is listed on SME Platform of BSE.
- The company is engaged in providing merchant banking and allied financial services. Hence, AS-17 is not applicable.

For, Gretex Corporate Services Limited

Alok Haralka  
Managing Director  
DIN:02486575



Place : Mumbai

Date : 13th November, 2022

**GRETEX CORPORATE SERVICES LIMITED**

Registered Office: Office No-13, 1st Floor, New Bansil Mansion, 9-15, Homi Modi Street, Fort, Mumbai-400001.

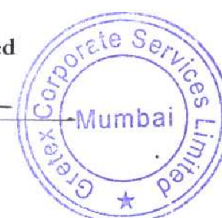
CIN: L74999MH2008PLC288128

**Statement of Unaudited Consolidated Assets and Liabilities as at 30th September 2022**

Particulars	Note No.	As at 30-09-2022	As at 31-03-2022
<b>A</b>			
<b><u>EQUITY AND LIABILITIES</u></b>			
<b>1 EQUITY</b>			
Equity Share Capital	3	113.74	113.74
Other Equity	4	2,500.17	1,243.35
Total Equity		2,613.90	1,357.08
<b>Minority Interest</b>		313.40	313.65
<b>2 LIABILITIES</b>			
<b>Non-Current Liabilities</b>			
Long term Borrowings		-	183.07
Deferred Tax Liability(Net)		27.22	30.06
Total Non-Current Liabilities		27.22	213.13
<b>Current Liabilities</b>			
<b>Current Financial Liabilities</b>			
Short term Borrowings		197.78	13.68
Trade Payables	5.1	-	-
Other Current Financial Liabilities	5.2	234.99	82.22
Short-term Provisions	6	57.90	-
Total Non-Current Liabilities		490.68	95.90
<b>TOTAL EQUITY &amp; LIABILITIES</b>		3,445.19	1,979.76
<b>B</b>			
<b><u>ASSETS</u></b>			
<b>1 Non-Current Assets</b>			
Property, Plant & Equipment		385.51	326.88
<b>Non-Current Financial Assets</b>			
Investment		2,432.24	1,424.72
<b>Other Non - Current Asset</b>			
Long-Term Loans and Advances		13.94	13.05
Total Non-current Assets		2,831.69	1,764.66
<b>2 Current Assets</b>			
Trade Receivables	8	306.63	48.75
Cash and Bank Balances	9	41.79	73.21
Short-term Loans and Advances	10	100.82	30.76
Other current financial assets		164.26	62.38
Total Current Assets		613.49	215.10
<b>TOTAL ASSETS</b>		3,445.19	1,979.76

For, Gretex Corporate Services Limited

Alok  
Alok Harlalka  
Managing Director  
DIN:02486575



Place : Mumbai

Date : 13th November, 2022



**GRETEX CORPORATE SERVICES LIMITED**

Registered Office: Office No-13, 1st Floor, New Bansilal Mansion, 9-15, Homi Modi Street, Fort, Mumbai-400001.

CIN: L74999MH2008PLC288128

**CONSOLIDATED CASH FLOW STATEMENT FOR THE YEAR ENDED 30TH SEPTEMBER, 2022**

(Rs. In Lakhs)

<b>PARTICULARS</b>	<b>30th September 2022</b>	<b>31st March 2022</b>
<b>A.) CASH FLOW FROM OPERATING ACTIVITIES</b>		
Net Profit before tax and extraordinary items	313.99	157.32
<b>Add:</b>		
Depreciation	4.83	16.81
Finance Cost	0.10	24.24
Deferred Revenue Exp. Written off		
<b>Less:</b>		
Interest Received	-1.57	(1.05)
Profit on sale of shares	-46.41	(18.35)
Share Of Profit from Associate	997.88	-
	-----	-----
<b>Operating profit before working capital changes</b>	<b>1,268.80</b>	<b>178.97</b>
Adjustment for changes in working capital :		
(Increase) / Decrease in Trade Receivables	-257.87	74.92
(Increase) / Decrease in Short Term Loans & Advances	-70.06	-
(Increase) / Decrease in Other Current Assets	-101.88	(31.63)
(Increase) / Decrease in Short Term Loans & Advances	184.10	(11.81)
Increase / (Decrease) in Short Term Provisions	57.90	-
Increase / (Decrease) in Other current Liability	152.78	(23.23)
	-----	-----
Cash generation from operations	1,233.77	187.21
Direct Taxes (Payment) / Refund	(57.88)	(2.42)
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<b>Net Cash Flow from Operating Activities</b>	<b>1,175.88</b>	<b>184.79</b>
<b>B.) CASH FLOW FROM INVESTING ACTIVITIES :</b>		
Interest Received	1.57	1.05
Profit from Investment	46.41	18.35
Purchase of Investment	-1,007.52	(736.66)
Effect of Capital Reserve & Minority Interest	-0.26	314.44
Non Current Assets	-0.89	(4.80)
Purchase of Fixed Assets	-63.45	(26.16)
Long Term Loan & Advances	-	-
<b>Net Cash (used in) / from Investing Activities</b>	<b>(1,024.13)</b>	<b>(433.78)</b>
<b>C.) CASH FLOW FROM FINANCING ACTIVITIES :</b>		
Proceeds from Issue of Shares		370.96
IPO Expenses		
Interest Paid	-0.10	(24.24)
Proceeds / (repayment) of Long term borrowings	-183.07	(42.97)
Proceeds / (repayment) of Short term borrowings	-	(10.57)
<b>Net Cash Flow from Financing Activities</b>	<b>(183.17)</b>	<b>293.18</b>
<b>Net Increase in Cash and Cash Equivalents (A+B+C)</b>	<b>(31.41)</b>	<b>44.19</b>
Cash & Cash Equivalents at the begening of the Year	73.21	29.02
Cash & Cash Equivalents at the close of the year	41.79	73.21

Place : Mumbai

Date : 13th November, 2022

For Gretex Corporate Services Limited

*Alo*  
Alok Harlalka

Managing Director

DIN:02486575

