Regd Office: #40-1-144, Corporate Center, M.G.Road, Vijaywada - 520010 CIN: U65992AP1991PLC012736, Tel: 91-866-2474644, Fax: 91-866-2485755,

Website: www.ikffinance.com



Statement of Audited Standalone Financial Results for the Quarter and Year ended March 31,2024

(Rs in Lacs)

	Г	Quarter Ended		Year Ended		
	D. Marilana		March 31, 2023 (Audited) (Ref	March 31, 2024 (Audited)	March 31, 2023 (Audited)	
			(Reviewed)	Note 9)	(Madreta)	,
1	Revenue from operations					20 200 22
	(a) Interest income	13542.29	11,056.12	the state of the s		28,398.32
	(b) Fees and commission income	21.31	33.55			93.92
	(c) Other Operating Income	17.00	1.07	1.77	19.64	
	Total revenue from operations	13,580.60	11,090.74			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
2	Other income	152.45	21.36			100000000000000000000000000000000000000
3	Total income (1 + 2)	13,733.05	11,112.10	8,665.53	43,747.57	28,659.68
4	Expenses					15 100 50
	(a) Finance costs	6242.57	5,784.11	Washington Epist		
	(b) Impairment on financial instruments	492.42	495.30			539.85
	(c) Employee benefits expenses	2306.50	1,737.65			
	(d) Depreciation, amortization and impairment	115.96	76.06		to a market market	
	(e) Others expenses	573.83	525.07		AND ADDRESS AND AD	
	Total expenses	9,731.28	8,618.19		All and the second seco	
5	Profit before tax (3 - 4)	4,001.77	2,493.91	2,303.06	10,337.63	6,730.73
6	Tax expenses					
	(a) Current tax	715.83	759.26		Contraction of the Contraction o	to the same of the
	(b) Deferred tax	302.42	-127.46			
	(c) Adjustment of tax relating to earlier periods	0.00	0.03			
7	Net Profit for the period (5 - 6)	2,983.52	1,862.08	1,708.16	7,697.44	5,000.51
8	Other comprehensive income					
	(A) Items that will not be reclassified to profit or loss			10		
	(a) Remeasurements of the defined benefit plans	-9.94	8.65		1	
	(b) Income tax relating to items that will not be reclassified	2.50	-2.18	-1.75	1.10	-3.32
	to profit or loss					
_	Total Company Income (7 ± 9)	2,976.08	1,868.55	1,713.35	7,694.18	5,010.37
9	Total Comprehensive Income (7 + 8)					
10	Earnings per Share (Rs) (Face Value of Rs.10/- each)	4.30	2.77	3.18	11.32	9.31
	- Basic (Not Annualised)	4.39	2.77			0.00 (0.00
	- Diluted (Not Annualised)	4.33				



Vanimalti Cozaili

Regd Office: #40-1-144, Corporate Center, M.G.Road, Vijaywada - 520010 CIN: U65992AP1991PLC012736, Tel: 91-866-2474644, Fax: 91-866-2485755,

Website: www.ikffinance.com



Statement of Assets and Liabilities

(Rs in Lacs)

		(Rs in Lacs)
Particulars	March 31, 2024	March 31, 2023
	(Audited)	(Audited)
ASSETS		
Financial assets		
(a) Cash and cash equivalents	4,407.96	
(b) Bank balance other then included in (a) above	3,023.41	5,573.17
(c) Receivables		
(i) Trade Receivables	145.64	0.00
(ii) Other receivables	0.00	0.00
(d) Loans	3,25,530.75	2,10,754.51
(e) Investments	27,624.85	30,810.55
(f) Other financial assets	2,754.99	2,220.12
Non-financial assets		-
(a) Current tax assets (net)	43.25	372.98
(b) Deferred tax assets (net)	-	0.00
(c) Investment Property	130.03	72.14
(d) Property, plant and equipment	237.54	250.23
(e) Right of use asset	262.17	270.26
(f) Capital work in progress	47.59	0.00
(g) Intangibles assets under development	13.20	0.00
(h) Intangible assets	123.99	156.38
(i) Other non-financial assets	3,265.05	2,909.85
TOTAL ASSETS	3,67,610.42	2,76,429.64
LIABILITIES AND EQUITY		
Financial liabilities		
(a) Payables		W
(i)Trade payables		
(I) total outstanding dues of micro enterprises and small enterprises	-	
(II) total outstanding dues of creditors other than micro enterprises and small enterprises		-
(ii) Other Payables	-	-
(i) total outstanding dues of micro enterprises and small enterprises		
(ii) total outstanding dues of creditors other than micro enterprises and small enterprises		
(b) Debt securities	15,989.65	18,838.54
(c) Borrowings (other than debt securities)	2,40,928.87	1,68,496.32
(d) Subordinated liabilities	16,372.47	16,345.06
(e) Other financial liabilities	5,470.71	2,921.34
Non-financial liabilities		
(a) Provisions	288.37	210.50
(b) Deferred tax liabilities (Net)	218.55	188.82
(c) Other non-financial liabilities	275.74	179.07
Equity		
(a) Equity share capital	7,015.65	6,457.51
(b) Other equity	81,050.41	62,792.48
TOTAL LIABILITIES AND EQUITY	3,67,610.42	2,76,429.64



Trunathi Czarili

Regd Office: #40-1-144, Corporate Center, M.G.Road, Vijaywada - 520010 CIN: U65992AP1991PLC012736, Tel: 91-866-2474644, Fax: 91-866-2485755,

Website: www.ikffinance.com



Cash Flow statement for the year ended March 31, 2024		(Rs in Lacs		
Particulars March 31, 2024 March 31, 2023				
Tuttoututs	(Audited)	(Audited)		
CASH FLOW FROM OPERATING ACTIVITIES				
Profit before tax	10,337.63	6,730.73		
Adjustments for:				
Depreciation, amortisation and impairment	340.89			
Interest Income	-43,304.01	-28,398.32		
Interest expenses	22,022.85	15,402.63		
Impairment on financial instrument	1,640.51	539.85		
Lease equalisation	0.00	700		
Share based payment expense	1.08			
Provision for expenses	12.75	2.25		
Employee benefit expenses	82.35	-57.21		
Rental income on Investment property	-9.15	-7.63		
(Profit)/ Loss on sale of property, plant and equipment	-0.04	1.14		
(Profit)/ Loss on sale of immovable Property	0.00	3.15		
Cash generated from / (used in) operations before working capital changes and adjustments	-8,875.15	-5,523.17		
for interest received and interest paid				
Adjustments for changes in Working Capital:				
Decrease / (Increase) in trade receivable	-145.64	0.00		
Decrease / (Increase) in loans	-1,14,911.49	-55,475.48		
Decrease / (Increase) in bank balances other than cash and cash equivalents	2,549.76	-3,364.52		
Decrease / (Increase) in other financial assets	-36.54	43.49		
Decrease / (Increase) in other non-financial assets	-355.20	-1,842.43		
(Decrease) / Increase in trade payables	0.00	0.00		
(Decrease) / Increase in thate payables (Decrease) / Increase in other financial liabilities	2,537.90	622.18		
(Decrease) / Increase in other interiors	-8.83	-25.48		
(Decrease) / Increase in provisions (Decrease) / Increase in other non-financial liabilities	96.67	79.57		
Interest received	41,283.73	27,451.64		
	-22,397.69	-15,826.72		
Interest paid	-1,00,262.47	-53,860.90		
large to a sid (not of refunds)	-2,279.64	-1,664.32		
Income tax paid (net of refunds) Deferred tax adjustment	0.01	0.00		
Deletted tax adjustificit	-1,02,542.10	-55,525.22		





Regd Office: #40-1-144, Corporate Center, M.G.Road, Vijaywada - 520010 CIN: U65992AP1991PLC012736, Tel: 91-866-2474644, Fax: 91-866-2485755,

Website: www.ikffinance.com



Cash Flow statement for the year ended March 31, 2024

4-		
I De	in	Lacs)

Particulars	March 31, 2024	March 31, 2023
rainculais	(Audited)	(Audited)
CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of property, plant and equipment and capital work in progress	-119.47	i .
Purchase of intangible assets under development	-13.20	
Purchase of Investment property	-58.06	
Rental income on Investment property	9.15	
Proceeds from sale of property, plant and equipment	0.04	
Proceeds from sale of Investment property	0.00	
Purchase of intangible assets	-20,00	11.VN10032350501
Purchase of investments measured at Amortised cost and FVTPL	3,185.70	-24,557.63
NET CASH GENERATED FROM / (USED IN) INVESTING ACTIVITIES	2,984.16	-24,628.57
CASH FROM FINANCING ACTIVITIES		
Proceeds from issue of equity shares (including securities premium)	12,000.00	25,506.83
Share issue expenses	-879.18	0.00
Amount received from debt securities	15,000.00	7,000.00
Repayment of debt securities	-17,500.00	-3,400.00
Amount received from borrowings other than debt securities	1,40,850.00	1,09,340.00
Repayment of borrowings other than debt securities	-68,326.67	-48,983.70
Amount received from subordinated Liabilities	0.00	14,000.00
Repayment of subordinated debt	0.00	-3,500.00
Payment of principal portion of lease liabilities	-180.25	-113.49
	-37.43	-33.63
Payment of interest on lease liabilities NET CASH GENERATED FROM / (USED IN) FROM FINANCING ACTIVITIES	80,926.47	99,816.01
Net Increase / (Decrease) in Cash and Cash Equivalents	-18,631.47	19,662.22
	23,039.43	3,377.21
Cash and Cash Equivalents at the beginning of Year	4,407.96	W
Cash and Cash Equivalents at the end of the Year	7,407.50	

The above Cash Flow Statement has been prepared under the 'Indirect method' as set out in Ind AS 7 on 'Statement of Cash Flows'.





Regd Office: #40-1-144, Corporate Center, M.G.Road, Vijaywada - 520 010 CIN: U65992AP1991PLC012736, Tel: 91-866-2474644, Fax: 91-866-2485755, Website: www.ikffinance.com



Statement of Audited Consolidated Financial Results for the Year ended March 31, 2024

(Rs in Lacs)

_	Particulars	Year	Year Ended		
	d attinganesennomen	March 31, 2024	March 31, 2023		
		(Audited)	(Audited)		
1	Revenue from operations				
_	(a) Interest income	56,709.99	36,550.27		
	(b) Fees and commission income	1,212.21	890.63		
_	(c) Other Operating Income	19.64	3.20		
-	Total revenue from operations	57,941.84	37,444.0		
2	Other income	658.34	400.63		
3	Total income (1 + 2)	58,600.18	37,844.7		
4	Expenses				
-	(a) Finance costs	28,476.10	19,217.5		
_	(b) Net loss on fair value changes	0.00	0.00		
_	(c) Impairment on financial instruments	2,018.32	628.2		
-	(d) Employee benefits expenses	10,638.24	7,027.13		
	(e) Depreciation, amortization and impairment	468.88	341.6		
	(f) Others expenses	3,297.51	2,381.8		
	Total expenses	44,899.06	29,596.3		
5	Profit before tax (3 - 4)	13,701.12	8,248.3		
6	Tax expenses				
0	(a) Current tax	3,327.22	1,717.2		
_	(b) Deferred tax	181.51	366.23		
_	(c) Adjustment of tax relating to earlier periods	11.88	12.9		
7	Net Profit for the period (5 - 6)	10,180.51	6,151.9		
8	Other comprehensive income				
0	(A) Items that will not be reclassified to profit or loss				
	(a) Remeasurements of the defined benefit plans	-4,36	17.83		
_	(b) Impact of changes in fair value of Financial Instruments	0.00	53.2		
_	(c) Income tax relating to items that will not be reclassified to profit or loss	-1.63	-3.1		
	(d) Items that will not be reclassified to profit or loss	10.82			
_	(d) Items that will not be reclassified to profit of 1935				
	(B) Items that will be reclassified to profit or loss				
	(a) Items that will be reclassified to profit or loss	-32.15	0.00		
	(b) Income tax relating to items that will be reclassified to profit or loss	8.09	0.00		
9	Total Comprehensive Income (7 + 8)	10,161.29	6,219.9		
10	Earnings per Share (Rs) (Face Value of Rs.10/- each)	14.97	11.46		
	- Basic (Not Annualised) - Diluted (Not Annualised)	14.97	11.45		



Verunetti Caprile



IKF Finance Limited
Regd Office: #40-1-144, Corporate Center, M.G.Road, Vijaywada - 520 010
CIN: U65992AP1991PLC012736, Tel: 91-866-2474644, Fax: 91-866-2485755,
Website: www.lkffinance.com



Statement of Assets and Liabilites

Statement of Assets and Liabilites (Rs in Lacs)				
Particulars	March 31, 2024	March 31, 2023		
1 11 11 11 11 11 11 11 11 11 11 11 11 1	(Audited)	(Audited)		
ASSETS				
Financial assets	4 724 02	27.017.20		
(a) Cash and cash equivalents	4,721.03	27,817.26		
(b) Bank balance other then included in (a) above	3,549.17	6,098.78		
(c) Trade receivables	145.64	0.00		
(d) Loans	4,14,297.53	2,68,920.04		
(e) Investments	12,406.62	21,247.83		
(f) Derivative financial instruments	62.79			
(g) Other financial assets	6,655.13	4,759.15		
Non-financial assets				
(a) Current tax assets (net)	43.25	400.55		
(b) Deferred tax assets (net)	0.00	0.00		
(c) Investment Property	130.03	72.14		
(d) Property, plant and equipment	350.47	363.00		
(e) Right of use asset	361.85	313.23		
(f) Capital work in progress	47.59			
(g) Intangibles assets under development	13.20	971 H		
(h) Intangible assets	198.09	236.22		
(i) Goodwill	774.47	774.47		
(j) Other non-financial assets	4,329.92	3,387.49		
TOTAL ASSETS	4,48,086.80	3,34,390.16		
LIABILITIES AND EQUITY				
Financial liabilities				
(a) Derivative financial instruments	0,00	5.40		
(b) Trade Payables	157.85	113.02		
(c) Debt securities	20,999.05	26,640.67		
(d) Borrowings (other than debt securities)	3,07,465.24	2,13,081.79		
(e) Subordinated liabilities	16,372.47	16,345.06		
(f) Other financial liabilities	6,963.88	4,026.93		
Non-financial liabilities				
(a) Current tax liabilities (Net)	114.33	0.00		
(b) Provisions	342.98	261.90		
(c) Deferred tax liabilities (Net)	639.43	464.37		
(d) Other non-financial liabilities	375.65	263.49		
Equity				
(a) Equity share capital	7,015.65	6,457.51		
	86,391.55	65,945.19		
(b) Other equity	1,248.72	784.84		
(c) Non-Controlling Interest TOTAL LIABILITIES AND EQUITY	4,48,086.80	3,34,390.16		



Vapunathi Equili





Cash Flow statement for the year ended March 31, 2024

articulars ASS FLOW PROMO PERATRICS ACTIVITIES (informatist for gravitation, amonths and implement (assessed provided promotion and implement) (before the provided promotion and implement) (before the provided promotion and implement) (control suppress — 28,476,10 19,127, 19,128, 22 22 22 22 22 22 22 2		For the Year	For the Year
ASSERT OWN PRODUCTIONS OF THE PROPERTY OF ACTIVITIES SIGNATURES S	Docticulare		ended March 3
	CASH FLOW FROM OPERATING ACTIVITIES		
Separation Sep	Profit before tax	13,701.12	8,248.3
Separation Sep	Adjustments for:		
recreat opponess publiment on financial instrument 2, 2,4,746.10 19,272 publiment on financial instrument 4 to 1,500 cm publiment on financial instrument 4 to 1,500 cm publiment on financial instrument 4 fair value through profit and loss [FVIPL] 2 publiment on financial instrument at fair value through profit and loss [FVIPL] 3 publiment of search 2 publiment 1,500 cm publiment 1,500 cm publiment 2 publiment 3	Depreciation, amortisation and impairment	468.88	341.6
patientent of insaceal instrument t et soo of invalue changes asse equalisation are based payment expense t pain/local on financial instrument at an amortised categity are pain/local on financial instrument at an amortised categity are pain/local on financial instrument at an amortised categity are pain/local on financial instrument at an amortised categity are pain/local on financial instrument at an amortised categity are pain/local on financial instrument at an amortised categity are pain/local on financial instrument at an amortised categity are pain/local on financial instrument at an amortised categity are pain pain and an amortised category are pain and an amortised payment and equipment (pain) are pain and an amortised payment (pain) as a payment and equipment (pain) as a payment and interest paid (pain) as a payment and interest paid (pain) as a payment and interest paid (pain) as a payment and equipment (pain) as a payment and interest paid (pain) as a payment and interes	Interest Income	(56,709.99)	(36,553.4
et less on fin voluce changes see qualitation are speaked payment expense test prices of minor depretation of the prices of the	Interest expenses	28,476.10	19,217.5
sase equilation are based payment expense at plan/flogio on financial instrument at air value through profit and loss (PVIPL) are plan/flogio on financial instrument at air value through profit and loss (PVIPL) are plan/flogio on financial instrument at air value through profit and loss (PVIPL) are plan/flogio on financial instrument at air value through profit and loss (PVIPL) are plan flogio on financial instrument at air value through profit and loss (PVIPL) are plan flogio on the prograty plan and equipment (9.15) (7.76) (9.15) (7.76) (9.15) (7.76) (9.15) (1.76) (1.98.8.33) 3.3 3.3 3.3 3.3 3.3 3.3 3.3	Impairment on financial instrument	2,018.32	628.2
1.08 (## 1.08 ## 1.0	Net loss on fair value changes	-	-
est pain/(1905) on financial instrument at fair value through profit and loss (IVIPL) significacy on financial instrument at amortised categiny volvion for eigeness significacy on financial instrument at amortised categiny significacy on financial instrument at amortised categiny volvion for eigeness public property significacy on financial instrument at amortised categiny rollificacy significacy on financial instruments (1944) significacy signif	Lease equalisation		-
## spin/(loss) on financial instrument at amortised categiny ovicin for expenses 12.75 2 2 2 2 2 2 2 2 2	Share based payment expense		(4.0
ovision for expenses phosphose benefit exponents 10,83 3, 33, 17, 18, 18, 18, 19, 19, 19, 19, 19, 19, 19, 19, 19, 19		1	-
109.88 33 33 33 33 33 33 33			- 2.2
interface on the extrement property [9.15] [7] [9.15] [7] [844.17] [1.25] [844.17] [1.2			
rofflif Loss on sale of property, plant and equipment rofflif Loss on sale of property, plant and equipment rofflif Loss on sale of immorable Property (seed in) operations before working capital changes and adjustments for interest received and interest paid (se. 154.66.91) (1.986.91) (8.156.91) (1.986.91)			
rofit!/ Loss on sale of immovable Property 288.33 3 3 3 3 3 3 3 3 3 3 3 3			1.1
sh generated from / (used in) operations before working capital changes and adjustments for interest received and interest paid (11,986.91) (12,564) (145.64) (145.64) (145.63) (144.910.33) (79,896 (144.910.33) (79,896 (144.910.33) (79,896 (144.910.33) (79,896 (144.910.33) (79,896 (144.910.33) (79,896 (144.910.33) (79,896 (144.910.33) (79,896 (144.910.33) (79,896 (144.910.33) (79,896 (144.910.33) (79,896 (144.910.33) (79,896 (144.910.33) (79,896 (144.910.33) (194.44) (1,297 (1,29			3.1
(145.64)	Fronty Loss on sale of infiniovable Property	200.33	J
	Cash generated from / (used in) operations before working capital changes and adjustments for interest received and interest paid	(11,986.91)	(8,154.1
Carease / (Increase) Increase Carease / (Increase) Carease Carease / (Increase Carease / (Increase Carease / Carease / (Increase Carease / Carease / (Increase Carease / Carease / (Increase / (Increase Carease / Carease / (Increase Carease / (Increase Carease / Carease	Adjustments for changes in Working Capital:		
1,249,61 (3,555 1,530	Decrease / (Increase) in trade receivable		Ē
Corease Increase In other financial assets (2,024,62 (2,307 (2,	Decrease / (Increase) in loans		(79,896.
(2,2,307 1,007 1	Decrease / (Increase) in bank balances other than cash and cash equivalents		
Add	Decrease / (Increase) in other financial assets		
ecrease) Increase in other financial liabilities	Decrease / (Increase) in other non-financial assets	(4)	2000
Cerease / Increase in provisions		NATION	
terest received terest paid (29,144,64) (19,393 (1,29,231,88) (79,141. come tax paid (net of refunds) (1,29,231,88) (79,141. come tax paid (net of refunds) (1,29,231,88) (79,141. tome tax paid (net of refunds) (1,29,231,88) (1,20,25,88) (1,20,21,11,11) (1,20,88			
terest received terest paid (29,144.64) (19,393 (1,29,231.88) (79,144.67) (19,393 (1,29,231.88) (79,144.67) (19,393 (1,29,231.88) (79,144.67) (19,393 (1,29,231.88) (79,144.67) (1,29,231.88) (79,144.67) (1,29,231.88) (79,144.67) (1,29,231.88) (1,29,231.88) (1,21,211.11) (1,22,131.11) (1,22,131.11) (1,22,131.11) (1,22,131.11) (1,22,131.11) (1,22,131.11) (1,20,25) (1,20,25) (1,20,25) (1,20,27) (1,20,28) (1			
Care	Decrease) / Increase in other non-financial liabilities	112.15	106.
(1,29,231.88) (79,141	nterest received		33,600.9
(2,867.46) (1,929) (11.77) (45) (1.929) (11.77) (45) (1.929) (11.77) (45) (1.929) (1	nterest paid		
Cardinative financial instruments			
### CT CASH GENERATED FROM / (USED IN) OPERATING ACTIVITIES ### STRICK FROM INVESTING ACTIVITIES ### STRIC	ncome tax paid (net of refunds)	2005 0.00	(1,929.7
SH FLOW FROM INVESTING ACTIVITIES rchase of Investment property ntal income on Investment property 158.06 1-158	Derivative financial instruments		45.2 (81.025.7
rchase of property, plant and equipment (120.88) (131. rchase of Investment property (58.06) - Deceds from sale of property, plant and equipment (288.33) 34.35 0.000 0.	RET CASH GENERALED PROMY (USED MY) OF ERATING ACTIVITIES	(1,32,111.11)	(01,023.7
rchase of investment property ntal income on Investment property ntal income on Investment property ntal income on Investment property 1,515 7,7 344.35 0,0 0cceds from sale of property, plant and equipment (288.33) 38, 10.40] 10.40] 10.40] 10.40] 10.40] 10.40] 10.40] 11.40] 12.407. 12.45H GENERATED FROM / (USED IN) INVESTING ACTIVITIES 12.408. SHEROM FINANCING ACTIVITIES 12.400.01 12.5,506. 13.9,300. 14.300.00 15.506. 16.839.30 16.839.30 17.000.00 18.889.84 19.409.	ASH FLOW FROM INVESTING ACTIVITIES	(120.99)	(121 /
ntal income on Investment property coceds from sale of property, plant and equipment coceds from sale of property, plant and equipment (288.33) 38. (43.40) (137. IU Adj richase of investments measured at cost T CASH GENERATED FROM / (USED IN) INVESTING ACTIVITIES SHEROM FINANCING ACTIVITIES coceds from issue of equity shares (including securities premium) are issue expenses (879.18) 12,000.01 25,506. 379.18) 19,889.84) (42.49) 21,900.00 7,000. 7,000. 29, and the debt securities 10,000.00 11,989.84) 12,000.01 12,000.01 12,000.01 12,000.01 12,000.01 12,000.00 13,900.00 14,989.84) 14,249. 14,000.00 19,889.84) 162,694.34 1,39,390. 167,339. 10000 Fricingla portion of lease liabilities 100000 Fricingla portion of lease liabilities 10000 Fricingla Portion of lea			(151.2
Deceds from sale of property, plant and equipment Deceds from sale of investment property (288.33) 38. (43.40) (137. 10. Adj Probase of investments measured at cost T. CASH GENERATED FROM / (USED IN) INVESTING ACTIVITIES SHEROM FINANCING ACTIVITIES Deceds from issue of equity shares (including securities premium) are issue expenses (879.18)		500.000	7.6
coceeds from sale of investment property crease of intangible assets (43.40) (137. IV Adj crease of investments measured at cost (21,247. IT CASH GENERATED FROM / (USED IN) INVESTING ACTIVITIES SH FROM FINANCING ACTIVITIES SH FROM FINANCING ACTIVITIES SHEROM FINANCING ACTIVITIES SHEROM FINANCING ACTIVITIES SHOULT received from debt securities concurt received from debt securities shoult received from borrowings other than debt securities concurt received from borrowings other than debt securities shoult received from borrowings other than debt securities concurt from subordinated Liabilities shoult received from subordinated debt concurt for subordinated debt concurt for subordinated debt concurt for subordinated debt concurt from subordinated debt concurt from subordinated debt concurt from subordinated debt concurt for subordinated for subordinated debt concurt for subordinated for subordinated for subordinated for subo			
rchase of intangible assets U Adj rchase of investments measured at cost IT CASH GENERATED FROM / (USED IN) INVESTING ACTIVITIES SH FROM FINANCING ACTIVITIES SHEROM FINANCING ACTIVITIES Deceds from issue of equity shares (including securities premium) are issue expenses from the equity shares (including securities premium) are issue expenses from the equity shares (including securities premium) are issue expenses from the equity shares (including securities premium) from the equity shares (including securities) from the equity shares (including securities) from the equity shares (including shar			
AU Adj rchase of investments measured at cost T. CASH GENERATED FROM / (USED IN) INVESTING ACTIVITIES S. FROM FINANCING ACTIVITIES Seeds from issue of equity shares (including securities premium) T. CASH GENERATED FROM / (USED IN) INVESTING ACTIVITIES To coeds from issue of equity shares (including securities premium) T. CASH GENERATED FROM / (USED IN) FROM FINANCING ACTIVITIES TO control received from borrowings other than debt securities T. CASH GENERATED FROM / (USED IN) FROM FINANCING ACTIVITIES TO CASH GENERATE		The second second	
rchase of investments measured at cost TCASH GENERATED FROM / (USED IN) INVESTING ACTIVITIES SH FROM FINANCING ACTIVITIES S	OU Adj	(43,40)	(1577
SH FROM FINANCING ACTIVITIES page deds from issue of equity shares (including securities premium) are issue expenses count received from debt securities payment of debt securities 15,000.00 7,000. 16,889.84) 16,2694.34 1,62,694.34 1,62,694.34 1,62,694.34 1,39,390. 10 payment of borrowings other than debt securities 10 payment of borrowings other than debt securities 10 payment of borrowings other than debt securities 10 payment of promotings other than debt securities 10 payment of promotings other than debt securities 11 payment of subordinated Liabilities 12 payment of principal portion of lease liabilities 13 payment of interest on lease liabilities 14 posits received (net) 15 payment of interest on lease liabilities 16 payment of interest on lease liabilities 17 payment of interest on lease liabilities 18 payment of interest on lease liabilities 19 payment of interest on lease liabilities 10 payment of interest on lease liabilities 10 payment of interest on lease liabilities 11 payment of interest on lease liabilities 12 payment of interest on lease liabilities 13 payment of interest on lease liabilities 14 payment of interest on lease liabilities 15 payment of interest on lease liabilities 16 payment of interest on lease liabilities 17 payment of interest on lease liabilities 18 payment of interest on lease liabilities 19 payment of interest on lease liabilities 19 payment of interest on lease liabilities 20 payment of interest on lease liabilities 21 payment of interest on lease liabilities 22 payment of interest on lease liabilities 23 payment of interest on lease liabilities 23 payment of interest on lease liabilities 24 payment of interest on lease liabilities 25 payment of interest on lease liabilities 25 payment of interest on lease liabilities 26 payment of interest on lease liabilities 27 payment of interest on lease l	urchase of investments measured at cost	8,841.20	(21,247.8
page issue expenses 12,000.01 25,506. (879.18) 15,000.00 7,000. 19,889.84) (4,249. 10,001 treceived from debt securities 10,001 treceived from debt securities 10,001 treceived from borrowings other than debt securities 10,001 treceived from borrowings other than debt securities 10,001 treceived from subordinated Liabilities 10,001 treceived from subordinated Liabilities 10,001 treceived from subordinated Liabilities 11,002 treceived from subordinated debt 12,002 treceived from subordinated debt 13,500 treceived from subordinated debt 14,000 treceived from subordinated debt 15,000 treceived from subordinated debt 16,000 treceived from subordinated debt 17,000 treceived from subordinated debt 18,500 treceived from subordinated debt 19,000 treceived from subordinated debt 10,000 treceived from subordinated from subordinated from subordinated from subordinated from subordinated from subordinated from subor	IET CASH GENERATED FROM / (USED IN) INVESTING ACTIVITIES	8,684.05	(21,469.3
are issue expenses frount received from debt securities frount received from debt securities frount received from borrowings other than debt securities frount received from borrowings other than debt securities frount received from subordinated Liabilities frount of subordinated debt from subordinated liabilities from subordinated debt from subordinated debt from subordinated debt from subordinated debt from subordinated l	ASH FROM FINANCING ACTIVITIES		
nount received from debt securities 15,000.00 7,000. payment of debt securities (19,889.84) 1,62,694.34 1,39,390. payment of borrowings other than debt securities (68,329.30) (57,339. payment of subordinated Liabilities	roceeds from issue of equity shares (including securities premium)		25,506.8
payment of debt securities (19,889.84) (4,249. 1,62,694.34 (1,39,390. 1,62,694.34 (1,39,390. (68,329.30) (57,339. 1,000.	hare issue expenses		-
nount received from borrowings other than debt securities 1,62,694.34 1,39,390.1 1,62,694.34 1,39,390.1 1,62,694.34 1,39,390.1 1,62,694.34 1,39,390.1 1,62,694.34 1,39,390.1 1,62,694.34 1,39,390.1 1,62,694.34 1,39,390.1 1,000.1 1,	mount received from debt securities	AND THE RESERVE OF THE PARTY OF	7,000.0
payment of borrowings other than debt securities iount received from subordinated Liabilities payment of subordinated Liabilities payment of principal portion of lease liabilities (219.12) (123.1 (46.08) (36.1 (epayment of debt securities		(4,249.9
tount received from subordinated Liabilities	mount received from borrowings other than debt securities	Town Standard Comment	
payment of subordinated debt yment of principal portion of lease liabilities yment of interest on lease liabilities yment of interest on lease liabilities (46.08) (36.1) T CASH GENERATED FROM / (USED IN) FROM FINANCING ACTIVITIES t Increase / (Decrease) in Cash and Cash Equivalents (23,096.23) 18,152.5	epayment of borrowings other than debt securities	(68,329.30)	
yment of principal portion of lease liabilities yment of principal portion of lease liabilities yment of interest on lease liabilities (46.08) (36.1) T CASH GENERATED FROM / (USED IN) FROM FINANCING ACTIVITIES t Increase / (Decrease) in Cash and Cash Equivalents (219.12) (123.1) 1,00,330.83 1,20,648.1	mount received from subordinated Liabilities	-	and the second
yment of interest on lease liabilities (46.08) (36.1) T CASH GENERATED FROM / (USED IN) FROM FINANCING ACTIVITIES 1,00,330.83 1,20,648.0 1,00,330.83 1,20,648.0 1,00,330.83 1,20,648.0 1,00,330.83 1,20,648.0 1,00,330.83 1,20,648.0 1,00,330.83 1,20,648.0 1,00,330.83 1,20,648.0 1,00,330.83 1,20,648.0 1,00,330.83 1,20,648.0 1,00,330.83 1,20,648.0 1,00,330.83 1,20,648.0 1,00,330.83 1,20,648.0 1,00,330.83 1,20,648.0 1,00,330.83 1,20,648.0 1,00,330.83 1,20,648.0 1,00,330.83	epayment of subordinated debt	(210.12)	***************************************
posits received (net) T CASH GENERATED FROM / (USED IN) FROM FINANCING ACTIVITIES It Increase / (Decrease) in Cash and Cash Equivalents (23,096.23) 18,152.5 1,00,330.83 1,20,648.4 (23,096.23) 18,152.5 1,00,310.83 1,20,648.4 (23,096.23) 18,152.5			
T CASH GENERATED FROM / (USED IN) FROM FINANCING ACTIVITIES 1,00,330.83 1,20,648.0 1,00,300.83 1,20,648.0 1,00,300.83 1,20,		(46.08)	(30.0
t Increase / (Decrease) in Cash and Cash Equivalents (23,096.23) 18,152.5		1,00,330.83	1,20,648.0
	ot Increase / (Decrease) in Cach and Cach Equivalents	(23,096.23)	18,152.9
above Cash Flow Statement has been prepared under the 'Indirect method' as set out in India AS7 or 'Statement of Cash Flows'.		1	9,664.3
a above Cash Flow Statement has been prepared under the 'Indirect method' as set out in the Ast of 'Statement of Cath Flows'.	ish and Cash Equivalents at the end of the Year WINDEA	4,/21.03	27,817.2
WY COUNTY	e above Cash Flow Statement has been prepared under the 'Indirect method 'as set out in ind AS7 an 'Statement of Cash Flows'.		
	Anne Anne		