

QUICK HEAL TECHNOLOGIES LIMITED

Regd. Office: Solitaire Business Hub, Office No. 7010 C & D, 7th Floor, Opposite Neco Garden Society, Viman Nagar, Pune - 411014

CIN: L72200MH1995PLC091408

STATEMENT OF CONSOLIDATED UNAUDITED FINANCIAL RESULTS OF QUICK HEAL TECHNOLOGIES LIMITED FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2024

(₹ in Crores, except earning per share)

Sr. No.	Particulars	Quarter ended			Half year ended		Year ended
		September 30, 2024 (Unaudited)	June 30, 2024 (Unaudited)	September 30, 2023 (Unaudited)	September 30, 2024 (Unaudited)	September 30, 2023 (Unaudited)	March 31, 2024 (Audited)
1	<b>Income</b>						
	Revenue from contract with customers	73.49	70.29	78.36	143.78	129.80	291.75
	Other income	5.20	5.06	5.69	10.26	10.42	21.39
	<b>Total income</b>	<b>78.69</b>	<b>75.35</b>	<b>84.05</b>	<b>154.04</b>	<b>140.22</b>	<b>313.14</b>
2	<b>Expenses</b>						
	Cost of material consumed	2.01	1.37	-	3.38	0.41	0.41
	Purchase of security software products	0.45	-	0.85	0.45	2.91	5.13
	(Increase) / decrease in security software products	-	-	1.22	-	(0.24)	1.29
	Employee benefit expenses	47.36	44.31	41.70	91.67	81.03	169.03
	Finance cost	0.05	0.05	-	0.10	-	0.13
	Depreciation and amortisation expenses	3.15	2.79	3.25	5.94	6.18	12.60
	Other expenses	20.60	22.02	23.62	42.62	49.80	98.34
	<b>Total expenses</b>	<b>73.62</b>	<b>70.54</b>	<b>70.64</b>	<b>144.16</b>	<b>140.09</b>	<b>286.93</b>
3	<b>Profit/(loss) before tax (1-2)</b>	<b>5.07</b>	<b>4.81</b>	<b>13.41</b>	<b>9.88</b>	<b>0.13</b>	<b>26.21</b>
4	<b>Tax expense</b>						
	Current tax						
	Pertaining to profit for the period	1.01	1.03	0.31	2.04	0.31	5.78
	Adjustments of tax relating to earlier periods (Net)	-	-	-	-	-	0.07
	Deferred tax	(0.09)	(0.25)	0.20	(0.34)	(0.32)	(3.88)
	<b>Total tax expense</b>	<b>0.92</b>	<b>0.78</b>	<b>0.51</b>	<b>1.70</b>	<b>(0.01)</b>	<b>1.97</b>
5	<b>Profit/(loss) for the period (3-4)</b>	<b>4.15</b>	<b>4.03</b>	<b>12.90</b>	<b>8.18</b>	<b>0.14</b>	<b>24.24</b>
6	<b>Other comprehensive income/(loss) (net of tax)</b>						
	<b>Items that will not be reclassified subsequently to profit or loss :</b>						
	Re-measurement of defined benefit plans	(0.51)	0.21	0.26	(0.30)	0.39	(0.16)
	Net (loss) or gain on FVOCI assets (refer note 2)	-	-	(12.55)	-	(12.55)	(13.45)
	<b>Items that will be reclassified subsequently to profit or loss :</b>						
	Exchange differences on translation of foreign operations	0.01	0.03	0.02	0.04	(0.06)	(0.06)
	<b>Total other comprehensive income/(loss)</b>	<b>(0.50)</b>	<b>0.24</b>	<b>(12.27)</b>	<b>(0.26)</b>	<b>(12.22)</b>	<b>(13.67)</b>
7	<b>Total comprehensive income/(loss) (after tax) (5+6)</b>	<b>3.65</b>	<b>4.27</b>	<b>0.63</b>	<b>7.92</b>	<b>(12.08)</b>	<b>10.57</b>
8	Paid-up equity share capital (face value of ₹10 each)	53.80	53.54	53.08	53.80	53.08	53.51
9	Other equity excluding revaluation reserves as per balance sheet	-	-	-	-	-	383.49
10	<b>Earnings per share of ₹10 each:</b> (not annualised except for the year ended March)						
	a) Basic	0.77	0.75	2.43	1.53	0.03	4.56
	b) Diluted	0.75	0.74	2.42	1.49	0.03	4.48

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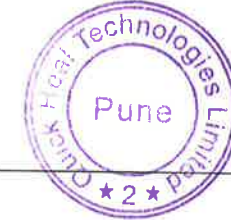
**QUICK HEAL TECHNOLOGIES LIMITED**  
Regd. Office: Solitaire Business Hub, Office No. 7010 C & D, 7th Floor, Opposite Neco Garden Society, Viman Nagar, Pune - 411014  
CIN: L72200MH1995PLC091408

**NOTES TO THE STATEMENT OF CONSOLIDATED UNAUDITED FINANCIAL RESULTS OF QUICK HEAL TECHNOLOGIES LIMITED FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2024**

**Notes to financial results:**

- 1 The unaudited consolidated financial results have been prepared in accordance with Indian Accounting Standards (Ind AS) notified under Section 133 of the Companies Act, 2013 read with the Companies (Indian Accounting Standard Rules), 2015 (as amended) and in terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015. The above financial results for the quarter and half year ended September 30, 2024 have been subjected to limited review by the statutory auditors of the Holding Company and reviewed by the Audit Committee and approved by the Board of Directors of the Holding Company at the meeting held on October 17, 2024.
- 2 During the year ended March 31, 2024 considering the financial position, liquidity condition, market conditions and geopolitical scenario in Israel, management based on its assessment had recorded a fair value loss in other comprehensive income (FVOCI) amounting to ₹ 12.55. Accordingly, the carrying value of investment made in L7 Defense Limited has been considered as ₹ Nil as at March 31, 2024.
- 3 The Group is engaged in providing cyber security software solutions. The Chief Operating Decision Maker (CODM) reviews the information pertaining to revenue of each of the target customer group (segments) viz. consumer, enterprise and government. However, based on similarity of activities/products, risk and reward structure, organisation structure and internal reporting systems, the Group has structured its operations into one operating segment viz. cyber security platform and as such there is no separate reportable operating segment as defined by Ind AS 108 "Operating segments".
- 4 Previous period's figures have been regrouped / reclassified wherever necessary to make them comparable with the current period's classification / disclosure.

Place: Pune  
Date: October 17, 2024



For and on behalf of the Board of Directors

  
Kailash Katkar  
Chairman & Managing Director  
DIN No: 00397191

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**STATEMENT OF CONSOLIDATED UNAUDITED ASSETS AND LIABILITIES AS AT SEPTEMBER 30, 2024**

₹ in Crores

	As at September 30, 2024 (Unaudited)	As at March 31, 2024 (Audited)
<b>Assets</b>		
<b>Non-current assets</b>		
(a) Property, plant and equipment	82.13	83.61
(b) Capital work-in-progress	0.53	3.06
(c) Investment Property	35.84	31.62
(d) Intangible assets	0.92	1.49
(e) Financial assets		
(i) Investments	7.45	7.45
(ii) Other financial assets	0.89	0.82
(f) Deferred tax assets (net)	3.84	3.40
(g) Income tax assets (net)	18.79	16.46
(h) Other non-current assets	0.35	0.91
	<b>150.74</b>	<b>148.82</b>
<b>Current assets</b>		
(a) Inventories	2.79	2.80
(b) Financial assets		
(i) Investments	173.52	182.51
(ii) Trade receivables	165.86	131.72
(iii) Cash and cash equivalents	12.76	37.51
(iv) Bank balances other than (iii) above	0.24	0.25
(v) Other financial assets	1.94	1.27
(c) Other current assets	8.74	7.75
	<b>365.85</b>	<b>363.81</b>
<b>Total assets</b>	<b>516.59</b>	<b>512.63</b>
<b>Equity and liabilities</b>		
<b>Equity</b>		
(a) Equity share capital	53.80	53.51
(b) Share application money pending allotment	0.73	-
(c) Other equity	382.55	383.49
<b>Total equity</b>	<b>437.08</b>	<b>437.00</b>
<b>Liabilities</b>		
<b>Non-current liabilities</b>		
(a) Other non-current liabilities	4.41	2.33
	<b>4.41</b>	<b>2.33</b>
<b>Current liabilities</b>		
(a) Financial liabilities		
(i) Trade payables		
(a) Total outstanding dues of micro enterprises and small enterprises	4.24	3.70
(b) Total outstanding dues of creditors other than micro enterprises and small enterprises	38.94	36.18
(ii) Other financial liabilities	1.16	3.82
(b) Other current liabilities	18.11	14.02
(c) Employee benefit obligations	12.64	15.57
(d) Income tax liabilities (net)	0.01	0.01
	<b>75.10</b>	<b>73.30</b>
<b>Total liabilities</b>	<b>79.51</b>	<b>75.63</b>
<b>Total equity and liabilities</b>	<b>516.59</b>	<b>512.63</b>



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**CONSOLIDATED UNAUDITED CASH FLOW STATEMENT FOR THE HALF YEAR ENDED SEPTEMBER 30, 2024**

₹ in Crores

	September 30, 2024	March 31, 2024
	Unaudited	Audited
<b>A. Cash flow from operating activities</b>		
Profit before tax	9.88	26.21
Adjustment to reconcile profit before tax to net cash flows:		
Net (gain)/ loss foreign exchange differences	(0.05)	(0.21)
Employee share based payments expense	4.66	5.10
Interest on lease	0.10	0.13
Rent equalisation	(0.03)	(0.12)
Depreciation and amortization expense	5.94	12.60
Interest income	(0.26)	(1.43)
Provision for doubtful debts and advances	-	7.15
Property, plant and equipment written off	-	0.32
(Profit)/loss on sale of property, plant and equipment	(0.03)	(0.27)
Income from Investment Property	(2.60)	(4.99)
Net (gain)/loss on sale of investment	(1.84)	(2.02)
Net (gain)/loss on FVTPL current investment	(5.18)	(10.23)
<b>Operating profit before working capital changes</b>	<b>10.59</b>	<b>32.24</b>
Movements in working capital:		
(Increase)/decrease in trade receivables	(34.15)	(16.07)
(Increase)/decrease in inventories	0.01	1.70
(Increase)/decrease in other financial assets	(0.57)	0.50
(Increase)/decrease in other assets	(0.40)	(1.23)
Increase/(decrease) in net employee benefit obligations	(3.33)	14.18
Increase/(decrease) in trade payables	3.30	(8.73)
Increase/(decrease) in other financial liabilities	(0.30)	(10.23)
Increase/(decrease) in other current and non current liabilities	6.17	5.80
<b>Cash generated from operations</b>	<b>(18.68)</b>	<b>18.16</b>
Income taxes paid (net of refund)	(4.37)	0.03
<b>Net cash flow from / (used in) operating activities (A)</b>	<b>(23.05)</b>	<b>18.19</b>
<b>B. Cash flow from investing activities</b>		
Purchase of property, plant and equipment and intangible assets (including capital work-in-progress and capital advances)	(7.91)	(7.56)
Proceeds from sale of property, plant and equipment	0.03	1.08
Purchase of mutual funds	(134.44)	(279.68)
Proceeds from sale of mutual funds	150.45	286.21
Rental income from investment property	2.60	4.99
Increase/(decrease) in Deposits with remaining maturity of more than twelve months	0.03	0.02
Interest received	0.07	1.09
<b>Net cash flow from / (used in) investing activities (B)</b>	<b>10.83</b>	<b>6.15</b>
<b>C. Cash flow from financing activities</b>		
Dividend paid	(16.16)	(13.29)
GST refund on buy back expenses	-	0.14
Refund of buy back tax	-	8.60
Proceeds from issuance of equity shares (including securities premium) on exercise of ESOP	3.63	6.15
<b>Net cash flow from / (used in) financing activities (C)</b>	<b>(12.53)</b>	<b>1.60</b>
<b>Net increase/ (decrease) in cash and cash equivalents (A+B+C)</b>	<b>(24.75)</b>	<b>25.94</b>
Cash and cash equivalents at the beginning of the period	37.51	11.58
Effect of exchange differences on cash and cash equivalents held in foreign currency	-	(0.01)
<b>Cash and cash equivalents at the end of the period</b>	<b>12.76</b>	<b>37.51</b>
<b>Components of cash and cash equivalents</b>		
Cash on hand	-	0.01
Balances with banks		
On current account	11.15	7.11
On EEFC account	1.61	2.32
Deposits with original maturity of less than three months	-	28.07
<b>Total cash and cash equivalents</b>	<b>12.76</b>	<b>37.51</b>



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**STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS OF QUICK HEAL TECHNOLOGIES LIMITED FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2024**  
 (₹ in Crores, except earning per share)

Sr. No.	Particulars	Quarter ended			Half year ended		Year ended
		September 30, 2024 (Unaudited)	June 30, 2024 (Unaudited)	September 30, 2023 (Unaudited)	September 30, 2024 (Unaudited)	September 30, 2023 (Unaudited)	March 31, 2024 (Audited)
1	<b>Income</b>						
	Revenue from contract with customers	73.57	70.29	78.37	143.86	129.80	291.75
	Other income	5.21	5.06	5.68	10.27	10.41	21.37
	<b>Total income</b>	<b>78.78</b>	<b>75.35</b>	<b>84.05</b>	<b>154.13</b>	<b>140.21</b>	<b>313.12</b>
2	<b>Expenses</b>						
	Cost of material consumed	2.09	1.36	-	3.45	0.41	0.41
	Purchase of security software products	0.45	-	0.84	0.45	2.90	5.13
	(Increase) / decrease in security software products	-	-	1.22	-	(0.24)	1.29
	Employee benefit expenses	47.21	44.17	41.70	91.38	81.03	168.94
	Finance cost	0.05	0.05	-	0.10	-	0.13
	Depreciation and amortisation expenses	3.15	2.79	3.25	5.94	6.18	12.60
	Other expenses	20.94	22.14	23.63	43.08	49.92	98.58
	<b>Total expenses</b>	<b>73.89</b>	<b>70.51</b>	<b>70.64</b>	<b>144.40</b>	<b>140.20</b>	<b>287.08</b>
3	<b>Profit/(loss) before tax (1-2)</b>	<b>4.89</b>	<b>4.84</b>	<b>13.41</b>	<b>9.73</b>	<b>0.01</b>	<b>26.04</b>
4	<b>Tax expense</b>						
	Current tax						
	Pertaining to profit for the period	1.01	1.03	0.31	2.04	0.31	5.78
	Adjustments of tax relating to earlier periods (Net)	-	-	-	-	-	0.07
	Deferred tax	(0.09)	(0.25)	0.20	(0.34)	(0.32)	(3.88)
	<b>Total tax expense</b>	<b>0.92</b>	<b>0.78</b>	<b>0.51</b>	<b>1.70</b>	<b>(0.01)</b>	<b>1.97</b>
5	<b>Profit/(loss) for the period (3-4)</b>	<b>3.97</b>	<b>4.06</b>	<b>12.90</b>	<b>8.03</b>	<b>0.02</b>	<b>24.07</b>
6	<b>Other comprehensive income/(loss) (net of tax)</b>						
	<b>Items that will not be reclassified subsequently to profit or loss :</b>						
	Re-measurement of defined benefit plans	(0.51)	0.21	0.26	(0.30)	0.39	(0.16)
	Net (loss) or gain on FVOCI assets (refer note 2)	-	-	(12.55)	-	(12.55)	(13.45)
	<b>Total other comprehensive income/(loss)</b>	<b>(0.51)</b>	<b>0.21</b>	<b>(12.29)</b>	<b>(0.30)</b>	<b>(12.16)</b>	<b>(13.61)</b>
7	<b>Total comprehensive income/(loss) (after tax) (5+6)</b>	<b>3.46</b>	<b>4.27</b>	<b>0.61</b>	<b>7.73</b>	<b>(12.14)</b>	<b>10.46</b>
8	Paid-up equity share capital (face value of ₹ 10 each)	53.80	53.54	53.08	53.80	53.08	53.51
9	Other equity excluding revaluation reserves as per balance sheet	-	-	-	-	-	383.39
10	<b>Earnings per share of ₹ 10 each:</b> (not annualised except for the year ended March)						
	a) Basic	0.74	0.76	2.43	1.50	-	4.52
	b) Diluted	0.72	0.74	2.42	1.46	-	4.45



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**NOTES TO THE STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS OF QUICK HEAL TECHNOLOGIES LIMITED FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2024**

**Notes to financial results:**

- 1 The unaudited standalone financial results have been prepared in accordance with Indian Accounting Standards (Ind AS) notified under Section 133 of the Companies Act, 2013 read with the Companies (Indian Accounting Standard Rules), 2015 (as amended) and in terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015. The above financial results for the quarter and half year ended September 30, 2024 have been subjected to limited review by the statutory auditors of the Company and reviewed by the Audit Committee and approved by the Board of Directors of the Company at the meeting held on October 17, 2024.
- 2 During the year ended March 31, 2024 considering the financial position, liquidity condition, market conditions and geopolitical scenario in Israel, management based on its assessment had recorded a fair value loss in other comprehensive income (FVOCI) amounting to ₹ 12.55. Accordingly, the carrying value of investment made in L7 Defense Limited has been considered as ₹ Nil as at March 31, 2024.
- 3 The Company is engaged in providing cyber security software solutions. The Chief Operating Decision Maker (CODM) reviews the information pertaining to revenue of each of the target customer group (segments) viz. consumer, enterprise and government. However, based on similarity of activities/products, risk and reward structure, organisation structure and internal reporting systems, the Company has structured its operations into one operating segment viz. cyber security platform and as such there is no separate reportable operating segment as defined by Ind AS 108 "Operating segments".
- 4 Previous period's figures have been regrouped / reclassified wherever necessary to make them comparable with the current period's classification / disclosure.

Place: Pune  
Date: October 17, 2024.



For and on behalf of the Board of Directors

A handwritten signature in blue ink, appearing to read "Kailash Katkar".

**Kailash Katkar**  
**Chairman & Managing Director**  
**DIN No: 00397191**



**QUICK HEAL TECHNOLOGIES LIMITED**

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**STATEMENT OF STANDALONE UNAUDITED ASSETS AND LIABILITIES AS AT SEPTEMBER 30, 2024**

₹ in crores

	As at September 30, 2024 (Unaudited)	As at March 31, 2024 (Audited)
<b>Assets</b>		
<b>Non-current assets</b>		
(a) Property, plant and equipment	82.12	83.61
(b) Capital work-in-progress	0.53	3.06
(c) Investment property	35.84	31.62
(d) Intangible assets	0.92	1.49
(e) Investments in subsidiaries	0.81	0.81
(f) Financial assets		
(i) Investments	7.45	7.45
(ii) Other financial assets	0.89	0.82
(g) Deferred tax assets (net)	3.84	3.40
(h) Income tax assets (net)	18.79	₹16.46
(i) Other non-current assets	0.35	0.91
	<b>151.54</b>	<b>149.63</b>
<b>Current assets</b>		
(a) Inventories	2.72	2.80
(b) Financial assets		
(i) Investments	173.52	182.51
(ii) Trade receivables	167.11	132.05
(iii) Cash and cash equivalents	10.63	36.46
(iv) Bank balances other than (iii) above	0.24	0.25
(v) Other financial assets	1.93	1.26
(c) Other current assets	8.70	7.65
	<b>364.85</b>	<b>362.98</b>
<b>Total assets</b>	<b>516.39</b>	<b>512.61</b>
<b>Equity and liabilities</b>		
<b>Equity</b>		
(a) Equity share capital	53.80	53.51
(b) Share application money pending allotment	0.73	-
(c) Other equity	382.26	383.39
<b>Total equity</b>	<b>436.79</b>	<b>436.90</b>
<b>Liabilities</b>		
<b>Non-current liabilities</b>		
(a) Other non-current liabilities	4.41	2.33
	<b>4.41</b>	<b>2.33</b>
<b>Current liabilities</b>		
(a) Financial liabilities		
(i) Trade payables		
(a) Total outstanding dues of micro enterprises and small enterprises	4.24	3.70
(b) Total outstanding dues of creditors other than micro enterprises and small enterprises	39.35	36.40
(ii) Other financial liabilities	1.11	3.82
(b) Other current liabilities	17.84	13.88
(c) Employee benefit obligations	12.64	15.57
(d) Income tax liabilities (net)	0.01	0.01
	<b>75.19</b>	<b>73.38</b>
<b>Total liabilities</b>	<b>79.60</b>	<b>75.71</b>
<b>Total equity and liabilities</b>	<b>516.39</b>	<b>512.61</b>



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**STANDALONE UNAUDITED CASH FLOW STATEMENT FOR THE HALF YEAR ENDED SEPTEMBER 30, 2024**

₹ in crores

	September 30, 2024	March 31, 2024
	Unaudited	Audited
<b>A. Cash flow from operating activities</b>		
Profit before tax	9.73	26.04
Adjustment to reconcile profit before tax to net cash flows:		
Net (gain)/loss foreign exchange differences	(0.01)	0.15
Employee share based payments expense	4.66	5.10
Interest on lease	0.10	0.13
Rent equalisation	0.04	(0.12)
Depreciation and amortization expense	5.94	12.60
Interest income	(0.26)	(1.43)
Provision for doubtful debts and advances	-	7.15
Property, plant and equipment written off	-	0.32
(Profit)/loss on sale of property, plant and equipment	(0.03)	(0.27)
Income from Investment Property	(2.60)	(4.99)
Net (gain)/loss on sale of investment	(1.84)	(2.02)
Net (gain)/loss on FVTPL current investment	(5.18)	(10.23)
<b>Operating profit before working capital changes</b>	<b>10.55</b>	<b>32.43</b>
Movements in working capital:		
(Increase)/decrease in trade receivables	(35.05)	(16.58)
(Increase)/decrease in inventories	0.08	1.70
(Increase)/decrease in other financial assets	(0.57)	0.50
(Increase)/decrease in other assets	(0.53)	(1.18)
Increase/(decrease) in net employee benefit obligations	(3.33)	14.18
Increase/(decrease) in trade payables	3.49	(8.58)
Increase/(decrease) in other financial liabilities	(0.35)	(10.23)
Increase/(decrease) in other current and non-current liabilities	5.94	6.15
<b>Cash generated from operations</b>	<b>(19.77)</b>	<b>18.39</b>
Income taxes paid (net of refund)	(4.37)	0.03
<b>Net cash flow from / (used in) operating activities (A)</b>	<b>(24.14)</b>	<b>18.42</b>
<b>B. Cash flow from investing activities</b>		
Purchase of property, plant and equipment and intangible assets (including capital work-in-progress and capital advances)	(7.90)	(7.56)
Proceeds from sale of property, plant and equipment	0.03	1.08
Purchase of mutual funds	(134.44)	(279.68)
Proceeds from sale of mutual funds	150.45	286.21
Rental income from investment property	2.60	4.99
Increase/(decrease) in Deposits with remaining maturity of more than twelve months	0.03	0.02
Interest received	0.07	1.09
<b>Net cash flow from / (used in) investing activities (B)</b>	<b>10.84</b>	<b>6.15</b>
<b>C. Cash flow from financing activities</b>		
Dividend paid	(16.16)	(13.29)
GST refund on buy back expenses	-	0.14
Refund of buy back tax	-	8.60
Proceeds from issuance of shares (including securities premium) on exercise of ESOP	3.63	6.15
<b>Net cash flow from / (used in) financing activities (C)</b>	<b>(12.53)</b>	<b>1.60</b>
<b>Net increase / (decrease) in cash and cash equivalents (A+B+C)</b>	<b>(25.83)</b>	<b>26.17</b>
Cash and cash equivalents at the beginning of the year	36.46	10.29
<b>Cash and cash equivalents at the end of the period</b>	<b>10.63</b>	<b>36.46</b>
<b>Components of cash and cash equivalents</b>		
Cash on hand	-	0.01
Balances with banks		
On current account	9.02	6.06
On EEFC account	1.61	2.32
Deposits with original maturity of less than three months	-	28.07
<b>Total cash and cash equivalents</b>	<b>10.63</b>	<b>36.46</b>

