To,

- The General Manager, Pakistan Stock Exchange Limited, Stock Exchange Building, Stock Exchange Road, Karachi.
- 2. The Head of Department Listed Companies Supervision Wing, Supervision Division, SECP, Islamabad.
- 3. The Executive Director/HOD Securities Market Division, SECP, Islamabad.

Subject:

FINANCIAL RESULTS FOR THE YEAR ENDED JUNE 30, 2025

Dear Sir,

We would like to inform you that the Board of Directors of M/s Baluchistan Glass Limited (the "Company") in their meeting held at 03:00 PM (i.e., 15:00 hours) on Monday the September 22, 2025 at the Head Office of the Company located at 128-J Block, Model Town, Lahore approved the financial statements for the year ended June 30, 2025 and recommended the following:

i)	CASH DIVIDEND:	NIL
ii)	BONUS ISSUE:	NIL
iii)	RIGHT SHARES:	NIL
iv)	ANY OTHER ENTITLEMENT / CORPORATE ACTION	NIL
v)	ANY OTHER PRICE SENSITIVE INFORMATION	NIL

The financial results of the Company are attached as Annexure – A1 to A5.

The Annual General Meeting of the members of the Company will be held at 12:00 Noon on Friday the October 24, 2025 at the Registered Office of the Company situated at Plot # M-8, Sector M, H.I.T.E Hub, Hub Industrial Estate Lasbela, Baluchistan and through video link. subject to approval of PSX. The share transfer books of the Company will remain closed from October 18, 2025 to October 24, 2025 (both days inclusive). Transfers received in order at the office of our Share Registrar M/s Corplink (Private) Limited, Wings Arcade, 1-K, Commercial, Model Town, Lahore at the close of business hours on October 17, 2025 will be treated in time for the purpose of transfer of shares and voting rights at the Annual General Meeting.

The annual report of the Company for the year ended June 30, 2025 will be transmitted through PUCARS and available on Company's website at least 21 days before holding of Annual General Meeting.

You may please inform the TRE certificate holders of the Exchange accordingly.

Yours faithfully,

For Baluchistan Glass Limited

(Mohsin Ali)

Company Secretary

Factory Unit-I / Registered Office: Plot # 8, Sector M, H.I.T.E Hub, District Lasbela, Balochistan. Pakistan. Factory Unit-II: 29-Km, Lahore Sheikhupura Road, Sheikhupura.

Factory Unit-III: 12-Km, Lahore Sheikhupura Road, Kot Abdul Malik Lahore. Ph: 042-37164425, 37164430 Lahore Office: 128 J/, Block J, Model Town, Lahore - Pakistan Ph: 042-35836866 - 35837311

STATEMENT OF FINANCIAL POSITION AS AT JUNE 30, 2025

	2025	2024
EQUITY AND LIABILITIES	(Rupees in t	
SHARE CAPITAL AND RESERVES		
Authorized share capital	7,000,000	2,666,000
Issued, subscribed and paid-up share capital	6,385,121	2,616,000
Discount on shares	(514,800)	(514,800)
	5,870,321	2,101,200
Capital reserve		
Surplus on revaluation of property (land and building) - net of tax	1,253,119	1,272,041
Revenue reserve		
Accumulated losses	(7,309,808)	(6,615,271)
	(186,368)	(3,242,030)
Loan from director	1,234,846	1,234,846
Loan from holding company	4 040 470	3,769,121
NON CURRENT LIABILITIES	1,048,478	1,761,937
NON-CURRENT LIABILITIES Long term loan from related parties	566,633	100,000
Deferred liabilities	80,623	89,756
Deferred habilities	647,256	189,756
CURRENT LIABILITIES	·,	
Trade and other payables	916,945	1,346,118
Short term borrowings	1,210,144	1,081,845
Mark up accrued	82,102	46,513
Unclaimed dividend	164	164
	2,209,355	2,474,640
CONTINGENCIES AND COMMITMENTS		
TOTAL EQUITY AND LIABILITIES	3,905,089	4,426,333
ASSETS		
NON-CURRENT ASSETS	2 227 024	3,557,658
Property, plant and equipment	3,337,021	3,337,036
CURRENT ASSETS		
Stores, spare parts and loose tools	62,255	80,775
Stock in trade	216,174	256,456
Trade debts	2,239	76,993
Loans and advances	5,067	5,173
Trade deposits, prepayments and other receivable	222,781	227,031
Advance income tax - net of provision for taxation	31,460 28,092	6,925 2 215,322
Cash and bank balances	568,068	868,675
TOTAL ACCETO		
TOTAL ASSETS	3,905,089	4,426,333



BALUCHISTAN GLASS LIMITED STATEMENT OF PROFIT OR LOSS FOR THE YEAR ENDED JUNE 30, 2025

	2025	2024
	(Rupees in th	ousands)
Sales - net	717,833	161,345
Cost of sales	(1,181,622)	(448,027)
Gross loss	(463,789)	(286,682)
Administrative and selling expenses	(60,949)	(23,427)
Other expenses	(264)	(11,491)
Other income	68,637	26
Operating loss	(456,365)	(321,574)
Finance cost	(255,850)	(190,597)
Loss before levies and income tax	(712,215)	(512,171)
Levies	(8,973)	(2,017)
Loss before income tax	(721,188)	(514,188)
Income tax - net	7,729	5,466
Loss for the year	(713,459)	(508,722)
Loss per share - basic and diluted (Rs.)	(1.85)	(1.94)



BALUCHISTAN GLASS LIMITED STATEMENT OF COMPREHENSIVE INCOME FOR THE YEAR ENDED JUNE 30, 2025

	2025	2024	
	(Rupees in thousands)		
Loss for the year	(713,459)	(508,722)	
Other comprehensive income:			
Items that will not be reclassified subsequently to profit or loss			
Surplus on revaluation of property (land and building) Related deferred tax		278,371 (40,686)	
Other comprehensive income for the year	-	237,685	
Total comprehensive loss for the year	(713,459)	(271,037)	

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		×	Capital reserve	Revenue reserve	
	Issued, subscribed and paid-up share capital	Discount on shares	Surplus on revaluation of property (land and building) - net of tax	Accumulated losses	Total equity
	(Rupees in thousands)				
Balance as on June 30, 2023	2,616,000	(514,800)	1,045,403	(6,117,596)	(2,970,993)
Total comprehensive loss for the year:					
Loss for the year	-		-	(508,722)	(508,722)
Other comprehensive income for the year		-	237,685	-	237,685
	-	-	237,685	(508,722)	(271,037)
Incremental depreciation associated with surplus on revaluation of property - net of tax	-		(11,047)	11,047	-
Balance as on June 30, 2024	2,616,000	(514,800)	1,272,041	(6,615,271)	(3,242,030)
Shares issued during the year	3,769,121	• •	· -	-	3,769,121
Total comprehensive loss for the year:					
Loss for the year	-	-	-	(713,459)	(713,459)
Other comprehensive income for the year	_	-	-	-	-
	-	•	-	(713,459)	(713,459)
Incremental depreciation associated with surplus on revaluation of property - net of tax	-	-	(18,922)	18,922	· •
Balance as on June 30, 2025	6,385,121	(514,800)	1,253,119	(7,309,808)	(186,368)



BALUCHISTAN GLASS LIMITED STATEMENT OF CASH FLOWS FOR THE YEAR ENDED JUNE 30, 2025

CASH FLOW FROM OPERATING ACTIVITIES (Rupees in Housands) Loss before levies and income tax (712,215) (512,171) Adjustments for non-cash charges and other items: 238,513 126,901 Adjustment for write down of stock-in-trade 18,525 159,463 Allowance for doubtful balances 264 11,491 Gain on disposal of operating fixed assets (16,740) - Finance cost 255,850 190,597 Adjusted loss before working capital changes 2255,850 190,597 Adjusted loss before working capital changes 2215,803 (23,719) Working capital changes 20ccrease / (increase) in current assets 18,520 (5,569) Stock in trade 21,757 (334,019) (76,565) Loans and advances 1(126) (4,053) Trade deposits, prepayments and other receivables (454,626) 809,085 Loans and other payables (454,626) 809,085 Trade and other payables (454,626) 809,085 Cash generated from operations (551,306) 140,830 Payments for: (21,819) </th <th></th> <th>2025</th> <th>2024</th>		2025	2024	
Depreciation for the year	CASH FLOW FROM OPERATING ACTIVITIES	(Rupees in	(Rupees in thousands)	
Depreciation for the year	Loss before levies and income tax	(712,215)	(512,171)	
Adjustment for write down of stock-in-trade 18,525 159,463 Allowance for doubtful balances 264 11,491 Gain on disposal of operating fixed assets (16,740) - Finance cost 255,850 190,597 Adjusted loss before working capital changes (215,803) (23,719) Working capital changes Decrease / (Increase) in current assets Stores, spare parts and loose tools 18,520 (5,569) Stock in trade 21,757 (334,019) Trade debts 74,722 (76,565) Loans and advances (126) (4,053) Trade deposits, prepayments and other receivables 4,250 (224,330) (Decrease) / Increase in current liabilities (335,503) 164,549 Trade and other payables (335,503) 164,549 Cash generated from operations (551,306) 140,830 Payments for: (217,819) (371,122) Income taxes (11,900) (16,964) Net cash outflow from operating activities (217,819) (10,049,016) <t< td=""><td>Adjustments for non-cash charges and other items:</td><td></td><td></td></t<>	Adjustments for non-cash charges and other items:			
Allowance for doubtful balances Gain on disposal of operating fixed assets Finance cost Adjusted loss before working capital changes Working capital changes Decrease / (increase) in current assets Stores, spare parts and loose tools Stock in trade Trade debts Trade debts Trade deposits, prepayments and other receivables (Decrease) / increase in current liabilities Trade deposits, prepayments and other receivables (Decrease) / increase in current liabilities Trade and other payables Cash generated from operations Payments for: Finance cost Income taxes Net cash outflow from operating fixed assets Purchase of operating fixed assets Purc	Depreciation for the year	238,513	126,901	
Gain on disposal of operating fixed assets (16,740) - Finance cost 255,850 190,597 Adjusted loss before working capital changes (215,803) (23,719) Working capital changes Decrease / (increase) in current assets Stores, spare parts and loose tools 18,520 (5,569) Stock in trade 21,757 (334,019) Trade debts 74,722 (76,565) Loans and advances (126) (4,053) Trade deposits, prepayments and other receivables 4,250 (224,330) (Decrease) / increase in current liabilities (335,503) 164,549 Trade and other payables (335,503) 164,549 Cash generated from operations (551,306) 140,830 Payments for: Finance cost (217,819) (371,122) Income taxes (11,900) (16,964) Net cash outflow from operating activities (781,025) (247,256) CASH FLOW FROM INVESTING ACTIVITIES Purchase of operating fixed assets (20,921) (1,049,016)	Adjustment for write down of stock-in-trade	18,525	159,463	
Finance cost 255,850 190,597 Adjusted loss before working capital changes (215,803) 130,799 Working capital changes Secrease / (increase) in current assets Stores, spare parts and loose tools 18,520 (5,569) Stock in trade 21,757 (334,019) Trade debts 74,722 (76,565) Loans and advances (126) (4,053) Trade deposits, prepayments and other receivables (454,626) 809,085 Loans and other payables (454,626) 809,085 Trade and other payables (454,626) 809,085 Cash generated from operations (551,306) 140,830 Payments for: 2 (217,819) (371,122) Finance cost (217,819) (371,122) (247,256) Net cash outflow from operating activities (211,900) (16,964) Net cash outflow from investing activities (20,921) (1,049,016) Proceeds from disposal of fixed assets (20,921) (1,049,016) Proceeds from disposal of fixed assets (20,921) (1,049,016)	Allowance for doubtful balances	264	11,491	
Adjusted loss before working capital changes (215,803) (23,719) Working capital changes Decrease / (increase) in current assets Stores, spare parts and loose tools 18,520 (5,569) Stock in trade 21,757 (334,019) Trade debts 74,722 (76,565) Loans and advances (126) (4,053) Trade deposits, prepayments and other receivables (224,330) (Decrease) / increase in current liabilities (335,503) 164,549 Trade and other payables (454,626) 809,085 Cash generated from operations (551,306) 140,830 Payments for: Finance cost (217,819) (371,122) Income taxes (11,900) (16,964) Net cash outflow from operating activities (781,025) (247,256) CASH FLOW FROM INVESTING ACTIVITIES (20,921) (1,049,016) Proceeds from disposal of fixed assets (20,921) (1,049,016) Net cash outflow from investing activities (1,137) (1,049,016) CASH FLOW FROM FINANCING ACTIVITIES - - Lo	Gain on disposal of operating fixed assets	(16,740)		
Working capital changes Decrease / (increase) in current assets Stores, spare parts and loose tools 18,520 (5,569) Stock in trade 21,757 (334,019) Trade debts 74,722 (76,565) Loans and advances (126) (4,053) Trade deposits, prepayments and other receivables 4,250 (224,330) (Decrease) / increase in current liabilities (335,503) 164,549 Trade and other payables (454,626) 809,085 Cash generated from operations (551,306) 140,830 Payments for: (551,306) 140,830 Payments for: (217,819) (371,122) Income taxes (11,900) (16,964) Net cash outflow from operating activities (781,025) (247,256) CASH FLOW FROM INVESTING ACTIVITIES (20,921) (1,049,016) Proceeds from disposal of fixed assets (20,921) (1,049,016) Proceeds from disposal of fixed assets (20,921) (1,049,016) Net cash outflow from FINANCING ACTIVITIES - 96,204 L	Finance cost	255,850	190,597	
Decrease / (increase) in current assets Stores, spare parts and loose tools 18,520 (5,569) Stock in trade 21,757 (334,019) Trade debts 74,722 (76,565) Loans and advances (126) (4,053) Trade deposits, prepayments and other receivables 4,250 (224,330) (Decrease) / increase in current liabilities (454,626) 809,085 (335,503) 164,549 (335,503) 164,549 (335,503) 164,549 (335,503) 164,549 (335,503) 164,549 (335,503) 164,549 (335,503) (335,503) (335,503) (335,503) (335,503) (335,503) (335,503) (335,503) (335,503) (335,503) (335,503) (335,503) (335,503) (335,503) (335,503) (335,503) (335,503) (335,503) (335,503) (335,503) (335,503) (335,503) (335,503) (335,503) (335,503) (335,503) (335,503) (335,503) (335,503) (335,503) (335,503) (335,503) (335,503) (335,503) (335,503) (335,503) (335,503) (335,503) (335,503) (335,503) (335,503) (335,503) (335,503) (335,503) (335,503) (335,503) (335,503) (335,503) (335,503) (335,503) (335,503) (335,503) (335,503) (335,503) (335,503) (335,503) (335,503) (345,503) (335,503) (345,503) (335,503) (345,503) (335,503) (345,503) (335,503) (345,503) (335,503) (345,503) (335,503) (345,503) (335,503) (345,503) (335,503) (345,503) (335,503) (345,503) (335,503) (345,503) (335,503) (345,503) (335,503) (335,503) (345,503) (335,503) (345,503) (335,503) (345,503) (335,503) (335,503) (335,503) (335,503) (335,503) (335,503) (345,503) (335,503) (335,503) (335,503) (335,503) (335,503) (335,503) (335,503) (335,503) (335,503) (335,503) (335,503) (335,503) (335,503) (335,503) (335,503) (335,503) (335,503) (335,503) (335,503) (335,503) (335,503) (335,503) (335,503) (335,503) (335,503) (335,503) (335,503) (335,503) (335,503) (335,503) (335,503) (335,503) (335,503) (335,503) (335,503) (335,503) (Adjusted loss before working capital changes	(215,803)	(23,719)	
Stores, spare parts and loose tools 18,520 (5,569) Stock in trade 21,757 (334,019) Trade debts 74,722 (76,5656) (246,565) (246,565) (246,565) (246,330) (224,330) (224,330) (224,330) (224,330) (224,330) (224,330) (224,330) (224,330) (224,330) (224,330) (224,330) (224,330) (224,330) (224,330) (224,330) (224,330) (224,330) (224,330) (224,330) (224,330) (224,330) (224,330) (224,330) (224,330) (224,330) (224,330) (224,330) (224,330) (224,330) (224,330) (224,330) (224,330) (224,330) (224,330) (224,330) (224,330) (224,330) (224,330) (224,330) (224,330) (224,330) (224,330) (224,330) (224,330) (224,330) (224,330) (224,330) (224,330) (224,330) (224,330) (224,330) (224,330) (224,330) (224,330) (224,330) (224,330) (224,330) (224,330) (224,330) (224,330) (224,330) (224,330) (224,330) (224,330) (224,330) (224,330) (224,330) (224,330) (224,330) (224,330) (224,330) (224,330) (224,330) (224,330) (224,330) (224,330) (224,330) (224,330) (224,330) (224,330) (224,330) (224,330) (224,330) (224,330) (224,330) (224,330) (224,330) (224,330) (224,330) (224,330) (224,330) (224,330) (224,330) (224,330) (224,330) (224,330) (224,330) (224,330) (224,330) (224,330) (224,330) (224,330) (224,330) (224,330) (224,330) (224,330) (224,330) (224,330) (224,330) (224,330) (224,330) (224,330) (224,330) (224,330) (224,330) (224,330) (224,330) (224,330) (224,330) (224,330) (224,330) (224,330) (224,330) (224,330) (224,330) (224,330) (224,330) (224,330) (224,330) (224,330) (224,330) (224,330) (224,330) (224,330) (224,330) (224,330) (224,330) (224,330) (224,330) (224,330) (224,330) (224,330) (224,330) (224,330) (224,330) (224,330) (224,330) (224,330) (224,330) (224,330) (224,330) (224,330) (224,330) (224,330) (224,330) (224,3	Working capital changes			
Stock in trade				
Trade debts 74,722 (76,565) Loans and advances (126) (4,053) Trade deposits, prepayments and other receivables (224,330) (224,330) (Decrease) / increase in current liabilities (335,503) 164,549 Trade and other payables (454,626) 809,085 Cash generated from operations (551,306) 140,830 Payments for: (217,819) (371,122) Income taxes (11,900) (16,964) Net cash outflow from operating activities (781,025) (247,256) CASH FLOW FROM INVESTING ACTIVITIES (20,921) (1,049,016) Proceeds from disposal of fixed assets (20,921) (1,049,016) Proceeds from disposal of fixed assets (19,784) - Net cash outflow from investing activities (11,37) (1,049,016) CASH FLOW FROM FINANCING ACTIVITIES - 1,000,000 Loan from holding company - interest free - 1,000,000 Loan from holding company - interest bearing 233,300 309,676 Net cash inflow from financing activities 594,932 1,505,880 <td>Stores, spare parts and loose tools</td> <td>18,520</td> <td>(5,569)</td>	Stores, spare parts and loose tools	18,520	(5,569)	
Loans and advances (126) (4,053) Trade deposits, prepayments and other receivables 4,250 (224,330) (Decrease) / increase in current liabilities (454,626) 809,085 Trade and other payables (335,503) 164,549 Cash generated from operations (551,306) 140,830 Payments for: Finance cost (217,819) (371,122) Income taxes (11,900) (16,964) Net cash outflow from operating activities (781,025) (247,256) CASH FLOW FROM INVESTING ACTIVITIES (20,921) (1,049,016) Proceeds from disposal of fixed assets 19,784 - Net cash outflow from investing activities (1,137) (1,049,016) CASH FLOW FROM FINANCING ACTIVITIES Loan from bloding company - interest free - 96,204 Loan from holding company - interest free - 1,000,000 Loan from bloding company - interest bearing 361,632 309,676 Net cash inflow from financing activities 594,932 1,505,880 Net (decrease) / increase in cash and cash equivalents (187,230)	Stock in trade	21,757	(334,019)	
Trade deposits, prepayments and other receivables (Decrease) / increase in current liabilities 4,250 (224,330) Trade and other payables (454,626) 809,085 Cash generated from operations (551,306) 140,830 Payments for: Finance cost (217,819) (371,122) Income taxes (11,900) (16,964) Net cash outflow from operating activities (781,025) (247,256) CASH FLOW FROM INVESTING ACTIVITIES Proceeds from disposal of fixed assets (20,921) (1,049,016) Proceeds from disposal of fixed assets 19,784 - Net cash outflow from investing activities (1,137) (1,049,016) CASH FLOW FROM FINANCING ACTIVITIES Loan from holding company - interest free - 96,204 Loan from holding company - interest bearing 233,300 100,000 Short term borrowings - net 361,632 309,676 Net cash inflow from financing activities 594,932 1,505,880 Net (decrease) / increase in cash and cash equivalents (187,230) 209,608	Trade debts	74,722		
(Decrease) / increase in current liabilities (454,626) 809,085 Trade and other payables (335,503) 164,549 Cash generated from operations (551,306) 140,830 Payments for: Finance cost (217,819) (371,122) Income taxes (11,900) (16,964) Net cash outflow from operating activities (781,025) (247,256) CASH FLOW FROM INVESTING ACTIVITIES Purchase of operating fixed assets (20,921) (1,049,016) Proceeds from disposal of fixed assets 19,784 - Net cash outflow from investing activities (1,137) (1,049,016) CASH FLOW FROM FINANCING ACTIVITIES - 96,204 Loan from holding company - interest free - 1,000,000 Loan from holding company - interest bearing 233,300 100,000 Short term borrowings - net 361,632 309,676 Net cash inflow from financing activities 594,932 1,505,880 Net (decrease) / increase in cash and cash equivalents (187,230) 209,608 Cash and cash equivalents at beginning of the year 215,322 5,714	Loans and advances	(126)	(4,053)	
Trade and other payables (454,626) 809,085 Cash generated from operations (551,306) 140,830 Payments for: Finance cost (217,819) (371,122) Income taxes (11,900) (16,964) Net cash outflow from operating activities (781,025) (247,256) CASH FLOW FROM INVESTING ACTIVITIES Purchase of operating fixed assets (20,921) (1,049,016) Proceeds from disposal of fixed assets 19,784 - Net cash outflow from investing activities (1,137) (1,049,016) CASH FLOW FROM FINANCING ACTIVITIES Loan from director - - - 96,204 Loan from holding company - interest free - 1,000,000 Loan from holding company - interest bearing 233,300 100,000 Short term borrowings - net 361,632 309,676 Net cash inflow from financing activities 594,932 1,505,880 Net (decrease) / increase in cash and cash equivalents (187,230) 209,608		4,250	(224,330)	
Cash generated from operations (335,503) 164,549 Payments for: (551,306) 140,830 Finance cost (217,819) (371,122) Income taxes (11,900) (16,964) Net cash outflow from operating activities (781,025) (247,256) CASH FLOW FROM INVESTING ACTIVITIES (20,921) (1,049,016) Proceeds from disposal of fixed assets 19,784 - Net cash outflow from investing activities (1,137) (1,049,016) CASH FLOW FROM FINANCING ACTIVITIES - 96,204 Loan from director - 96,204 Loan from holding company - interest free - 1,000,000 Loan from holding company - interest bearing 233,300 100,000 Short term borrowings - net 361,632 309,676 Net cash inflow from financing activities 594,932 1,505,880 Net (decrease) / increase in cash and cash equivalents (187,230) 209,608 Cash and cash equivalents at beginning of the year 215,322 5,714				
Cash generated from operations (551,306) 140,830 Payments for: Finance cost (217,819) (371,122) Income taxes (11,900) (16,964) Net cash outflow from operating activities (781,025) (247,256) CASH FLOW FROM INVESTING ACTIVITIES Purchase of operating fixed assets (20,921) (1,049,016) Proceeds from disposal of fixed assets 19,784 - Net cash outflow from investing activities (1,137) (1,049,016) CASH FLOW FROM FINANCING ACTIVITIES - 96,204 Loan from director - 96,204 Loan from holding company - interest free - 1,000,000 Loan from holding company - interest bearing 233,300 100,000 Short term borrowings - net 361,632 309,676 Net cash inflow from financing activities 594,932 1,505,880 Net (decrease) / increase in cash and cash equivalents (187,230) 209,608 Cash and cash equivalents at beginning of the year 215,322 5,714	Trade and other payables	(454,626)	809,085	
Payments for: Finance cost (217,819) (371,122) Income taxes (11,900) (16,964) Net cash outflow from operating activities (781,025) (247,256) CASH FLOW FROM INVESTING ACTIVITIES Purchase of operating fixed assets (20,921) (1,049,016) Proceeds from disposal of fixed assets 19,784 -				
Finance cost (217,819) (371,122) Income taxes (11,900) (16,964) Net cash outflow from operating activities (781,025) (247,256) CASH FLOW FROM INVESTING ACTIVITIES Purchase of operating fixed assets (20,921) (1,049,016) Proceeds from disposal of fixed assets 19,784 -		(551,306)	140,830	
Income taxes			(0=1,100)	
Net cash outflow from operating activities CASH FLOW FROM INVESTING ACTIVITIES Purchase of operating fixed assets Proceeds from disposal of fixed assets Net cash outflow from investing activities CASH FLOW FROM FINANCING ACTIVITIES Loan from director Loan from holding company - interest free Loan from holding company - interest bearing Short term borrowings - net Net cash inflow from financing activities Net (decrease) / increase in cash and cash equivalents Cash and cash equivalents at beginning of the year (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,0				
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Purchase of operating fixed assets Proceeds from disposal of fixed assets Net cash outflow from investing activities CASH FLOW FROM FINANCING ACTIVITIES Loan from director Loan from holding company - interest free Loan from holding company - interest bearing Short term borrowings - net Net cash inflow from financing activities Net (decrease) / increase in cash and cash equivalents (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,049,016) (1,	Net cash outflow from operating activities	(781,025)	(247,256)	
Proceeds from disposal of fixed assets Net cash outflow from investing activities CASH FLOW FROM FINANCING ACTIVITIES Loan from director Loan from holding company - interest free Loan from holding company - interest bearing Short term borrowings - net Net cash inflow from financing activities Net (decrease) / increase in cash and cash equivalents (19,784 - (1,049,016) - 96,204 1,000,000 233,300 100,000 361,632 309,676 Net (decrease) / increase in cash and cash equivalents (187,230) 209,608 Cash and cash equivalents at beginning of the year	CASH FLOW FROM INVESTING ACTIVITIES			
Net cash outflow from investing activities CASH FLOW FROM FINANCING ACTIVITIES Loan from director Loan from holding company - interest free Loan from holding company - interest bearing Short term borrowings - net Net cash inflow from financing activities Net (decrease) / increase in cash and cash equivalents Cash and cash equivalents at beginning of the year (1,137) (1,049,016) - 96,204 1,000,000 233,300 100,000 361,632 309,676 1,505,880 (187,230) 209,608			(1,049,016)	
CASH FLOW FROM FINANCING ACTIVITIESLoan from director-96,204Loan from holding company - interest free-1,000,000Loan from holding company - interest bearing233,300100,000Short term borrowings - net361,632309,676Net cash inflow from financing activities594,9321,505,880Net (decrease) / increase in cash and cash equivalents(187,230)209,608Cash and cash equivalents at beginning of the year215,3225,714	1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			
Loan from director - 96,204 Loan from holding company - interest free - 1,000,000 Loan from holding company - interest bearing 233,300 100,000 Short term borrowings - net 361,632 309,676 Net cash inflow from financing activities 594,932 1,505,880 Net (decrease) / increase in cash and cash equivalents (187,230) 209,608 Cash and cash equivalents at beginning of the year 215,322 5,714	Net cash outflow from investing activities	(1,137)	(1,049,016)	
Loan from holding company - interest free Loan from holding company - interest bearing Short term borrowings - net Net cash inflow from financing activities Net (decrease) / increase in cash and cash equivalents Cash and cash equivalents at beginning of the year 1,000,000 100,000 309,676 1,505,880 1,505,880 209,608	CASH FLOW FROM FINANCING ACTIVITIES			
Loan from holding company - interest bearing233,300100,000Short term borrowings - net361,632309,676Net cash inflow from financing activities594,9321,505,880Net (decrease) / increase in cash and cash equivalents(187,230)209,608Cash and cash equivalents at beginning of the year215,3225,714	Loan from director	-	96,204	
Short term borrowings - net361,632309,676Net cash inflow from financing activities594,9321,505,880Net (decrease) / increase in cash and cash equivalents(187,230)209,608Cash and cash equivalents at beginning of the year215,3225,714	Loan from holding company - interest free	- 1.	1,000,000	
Net cash inflow from financing activities594,9321,505,880Net (decrease) / increase in cash and cash equivalents(187,230)209,608Cash and cash equivalents at beginning of the year215,3225,714	Loan from holding company - interest bearing	233,300	100,000	
Net (decrease) / increase in cash and cash equivalents(187,230)209,608Cash and cash equivalents at beginning of the year215,3225,714	3	361,632	309,676	
Cash and cash equivalents at beginning of the year 215,322 5,714	Net cash inflow from financing activities	594,932	1,505,880	
	Net (decrease) / increase in cash and cash equivalents	(187,230)	209,608	
Cash and cash equivalents at end of the year 28,092 215,322	Cash and cash equivalents at beginning of the year	215,322	5,714	
	Cash and cash equivalents at end of the year	28,092	215,322	

Company of Secretary