Global Offshore Services Ltd.

Registered Office: 3rd Floor, Prospect Chambers, Fort, Mumbai - 400 001.

CIN No: L61100MH1976PLC019229

Statement of Standalone And Consolidated Audited Financial Results for the Quarter and Year Ended March 31, 2025

Rs. In Lakhs

Quarter Ended 31/03/2025 31/12/2024 (Audited) (Unaudited) 897.40 813.33 9.74 23.18 907.14 836.51 N. A. N. A. N. A. N. A. 402.96 386.47 96.17 94.79 64.99 39.54 344.15 349.01 255.29 224.30 1,163.56 1,094.11 (256.42) (257.60)	31/03/2024 (Audited) 769.51 3.97 773.48 749.69 1,523.17 N. A. N. A. 464.35 131.19 99.66 311.85 314.98 1,322.03 201.14	Year E 31/03/2025 (Audited) 3,274.96 -3,274.96 52.57 3,327.53 N. A. N. A. 1,519.57 380.98 192.78 1,351.08 812.02 4,256.43	31/03/2024 (Audited) 3,209.49 711.58 3,921.07 767.74 4,688.81 N. A. N. A. 2,612.30 512.25 600.03 1,467.33 926.60	2 3 4	Revenue from Operations Fleet Chartering Earnings (Net) Other Operating Income Total Revenue from Operations Other Income Total Income Expenditure a) Cost of Material Comsumed b) Change in Iinventories of Finished Goods, work-in-progress and Stock-in-trade c) Fleet Operating Expenses d) Employee Benefits Expenses	Qu 31/03/2025 (Audited) 897.40 897.40 32.36 929.76 N. A. N. A. 402.96 96.17	813.33 - 813.33 - 813.5 - 813.33 - 813.33 - 813.33 - 813.33 - 813.33 - 813.33 - 818.15	31/03/2024 (Audited) 769.28 - 769.28 757.36 1,526.64 N. A. N. A.	Year End 31/03/2025 (Audited) 3,274.96 - 3,274.96 46.33 3,321.29 N. A. N. A.	31/03/2024 (Audited) 2,995.83 - 2,995.83 768.79 3,764.62 N. A. N. A.
(Audited) (Unaudited) 897.40 813.33 897.4 23.18 907.14 836.51 N. A. N. A. N. A. N. A. 402.96 386.47 96.17 94.79 64.99 39.54 344.15 349.01 255.29 224.30 1,163.56 1,094.11	(Audited) 769.51 3.97 773.48 749.69 1,523.17 N. A. N. A. 464.35 131.19 99.66 311.85 314.98 1,322.03	(Audited) 3,274.96 - 3,274.96 52.57 3,327.53 N. A. N. A. 1,519.57 380.98 192.78 1,351.08 812.02	(Audited) 3,209.49 711.58 3,921.07 767.74 4,688.81 N. A. N. A. 2,612.30 512.25 600.03 1,467.33	2 3	Revenue from Operations Fleet Chartering Earnings (Net) Other Operating Income Total Revenue from Operations Other Income Total Income Expenditure a) Cost of Material Comsumed b) Change in Iinventories of Finished Goods, work-in-progress and Stock-in-trade c) Fleet Operating Expenses	(Audited) 897.40 897.40 32.36 929.76 N. A. N. A. 402.96	813.33 -813.33 4.82 818.15 N. A. N. A. 386.47	(Audited) 769.28 - 769.28 757.36 1,526.64 N. A. N. A.	(Audited) 3,274.96 - 3,274.96 46.33 3,321.29 N. A. N. A.	(Audited) 2,995.83 2,995.83 768.79 3,764.62 N. A. N. A.
897.40 813.33 897.40 813.33 9.74 23.18 907.14 836.51 N. A. N. A. N. A. N. A. 402.96 386.47 96.17 94.79 64.99 39.54 344.15 349.01 255.29 224.30 1,163.56 1,094.11	769.51 3.97 773.48 749.69 1,523.17 N. A. N. A. 464.35 131.19 99.66 311.85 314.98 1,322.03	3,274.96 - 3,274.96 52.57 3,327.53 N. A. N. A. 1,519.57 380.98 192.78 1,351.08 812.02	3,209.49 711.58 3,921.07 767.74 4,688.81 N. A. N. A. 2,612.30 512.25 600.03 1,467.33	2 3	Fleet Chartering Earnings (Net) Other Operating Income Total Revenue from Operations Other Income Total Income Expenditure a) Cost of Material Comsumed b) Change in Iinventories of Finished Goods, work-in-progress and Stock-in-trade c) Fleet Operating Expenses	897.40 897.40 32.36 929.76 N. A. N. A. 402.96	813.33 4.82 818.15 N. A. N. A. 386.47	769.28 - 769.28 757.36 1,526.64 N. A. N. A.	3,274.96 - 3,274.96 46.33 3,321.29 N. A. N. A.	2,995.83 -2,995.83 768.79 3,764.62 N. A. N. A.
897.40 813.33 9.74 23.18 907.14 836.51 N. A. N. A. N. A. N. A. 402.96 386.47 96.17 94.79 64.99 39.54 344.15 349.01 255.29 224.30 1,163.56 1,094.11	3.97 773.48 749.69 1,523.17 N. A. N. A. 464.35 131.19 99.66 311.85 314.98 1,322.03	3,274.96 52.57 3,327.53 N. A. N. A. 1,519.57 380.98 192.78 1,351.08 812.02	711.58 3,921.07 767.74 4,688.81 N. A. N. A. 2,612.30 512.25 600.03 1,467.33	2 3	Fleet Chartering Earnings (Net) Other Operating Income Total Revenue from Operations Other Income Total Income Expenditure a) Cost of Material Comsumed b) Change in Iinventories of Finished Goods, work-in-progress and Stock-in-trade c) Fleet Operating Expenses	- 897.40 32.36 929.76 N. A. N. A.	813.33 4.82 818.15 N. A. N. A. 386.47	769.28 757.36 1,526.64 N. A. N. A.	3,274.96 46.33 3,321.29 N. A. N. A.	2,995.83 768.79 3,764.62 N. A. N. A.
9.74 23.18 907.14 836.51 N. A. N. A. N. A. N. A. 402.96 386.47 96.17 94.79 64.99 39.54 344.15 349.01 255.29 224.30 1,163.56 1,094.11	773.48 749.69 1,523.17 N. A. N. A. 464.35 131.19 99.66 311.85 314.98 1,322.03	52.57 3,327.53 N. A. N. A. 1,519.57 380.98 192.78 1,351.08 812.02	3,921.07 767.74 4,688.81 N. A. N. A. 2,612.30 512.25 600.03 1,467.33	3	Total Revenue from Operations Other Income Total Income Expenditure a) Cost of Material Comsumed b) Change in Iinventories of Finished Goods, work-in-progress and Stock-in-trade c) Fleet Operating Expenses	32.36 929.76 N. A. N. A. 402.96	813.33 4.82 818.15 N. A. N. A. 386.47	769.28 757.36 1,526.64 N. A. N. A.	46.33 3,321.29 N. A. N. A.	768.79 3,764.62 N. A. N. A.
9.74 23.18 907.14 836.51 N. A. N. A. N. A. N. A. 402.96 386.47 96.17 94.79 64.99 39.54 344.15 349.01 255.29 224.30 1,163.56 1,094.11	749.69 1,523.17 N. A. N. A. 464.35 131.19 99.66 311.85 314.98 1,322.03	52.57 3,327.53 N. A. N. A. 1,519.57 380.98 192.78 1,351.08 812.02	767.74 4,688.81 N. A. N. A. 2,612.30 512.25 600.03 1,467.33	3	Other Income Total Income Expenditure a) Cost of Material Comsumed b) Change in Iinventories of Finished Goods, work-in-progress and Stock-in-trade c) Fleet Operating Expenses	32.36 929.76 N. A. N. A. 402.96	4.82 818.15 N. A. N. A. 386.47	757.36 1,526.64 N. A. N. A.	46.33 3,321.29 N. A. N. A.	768.79 3,764.62 N. A. N. A.
907.14 836.51 N. A. N. A. N. A. N. A. 402.96 386.47 96.17 94.79 64.99 39.54 344.15 349.01 255.29 224.30 1,163.56 1,094.11	1,523.17 N. A. N. A. 464.35 131.19 99.66 311.85 314.98 1,322.03	3,327.53 N. A. N. A. 1,519.57 380.98 192.78 1,351.08 812.02	4,688.81 N. A. N. A. 2,612.30 512.25 600.03 1,467.33	3	Total Income Expenditure a) Cost of Material Comsumed b) Change in Iinventories of Finished Goods, work-in-progress and Stock-in-trade c) Fleet Operating Expenses	929.76 N. A. N. A. 402.96	818.15 N. A. N. A. 386.47	1,526.64 N. A. N. A.	3,321.29 N. A. N. A.	3,764.62 N. A. N. A.
N. A. N. A. N. A. N. A. 402.96 386.47 96.17 94.79 64.99 39.54 344.15 349.01 255.29 224.30 1,163.56 1,094.11	N. A. N. A. 464.35 131.19 99.66 311.85 314.98 1,322.03	N. A. N. A. 1,519.57 380.98 192.78 1,351.08 812.02	N. A. N. A. 2,612.30 512.25 600.03 1,467.33		Expenditure a) Cost of Material Comsumed b) Change in Iinventories of Finished Goods, work-in-progress and Stock-in-trade c) Fleet Operating Expenses	N. A. N. A. 402.96	N. A. N. A. 386.47	N. A. N. A.	N. A. N. A.	N. A. N. A.
N. A. N. A. 402.96 386.47 96.17 94.79 64.99 39.54 344.15 349.01 255.29 224.30 1,163.56 1,094.11	N. A. 464.35 131.19 99.66 311.85 314.98 1,322.03	N. A. 1,519.57 380.98 192.78 1,351.08 812.02	N. A. 2,612.30 512.25 600.03 1,467.33	4	a) Cost of Material Comsumed b) Change in Iinventories of Finished Goods, work-in-progress and Stock-in-trade c) Fleet Operating Expenses	N. A. 402.96	N. A. 386.47	N. A.	N. A.	N. A.
N. A. N. A. 402.96 386.47 96.17 94.79 64.99 39.54 344.15 349.01 255.29 224.30 1,163.56 1,094.11	N. A. 464.35 131.19 99.66 311.85 314.98 1,322.03	N. A. 1,519.57 380.98 192.78 1,351.08 812.02	N. A. 2,612.30 512.25 600.03 1,467.33		b) Change in Iinventories of Finished Goods, work-in-progress and Stock-in-trade c) Fleet Operating Expenses	N. A. 402.96	N. A. 386.47	N. A.	N. A.	N. A.
402.96 386.47 96.17 94.79 64.99 39.54 344.15 349.01 255.29 224.30 1,163.56 1,094.11	464.35 131.19 99.66 311.85 314.98 1,322.03	1,519.57 380.98 192.78 1,351.08 812.02	2,612.30 512.25 600.03 1,467.33		Stock-in-trade c) Fleet Operating Expenses	402.96	386.47	7,9385,793.11		
96.17 94.79 64.99 39.54 344.15 349.01 255.29 224.30 1,163.56 1,094.11	131.19 99.66 311.85 314.98 1,322.03	380.98 192.78 1,351.08 812.02	512.25 600.03 1,467.33			The second secon	40.00	450.30	1 519 57	1 500 45
64.99 39.54 344.15 349.01 255.29 224.30 1,163.56 1,094.11	99.66 311.85 314.98 1,322.03	192.78 1,351.08 812.02	600.03 1,467.33		d) Employee Benefits Expenses	96.17			2/023101	1,683.16
344.15 349.01 255.29 224.30 1,163.56 1,094.11	311.85 314.98 1,322.03	1,351.08 812.02	1,467.33			20127	94.79	106.02	380.98	428.96
255.29 224.30 1,163.56 1,094.11	314.98 1,322.03	812.02	100000000000000000000000000000000000000		e) Finance Cost	63.05	37.46	67.89	184.22	203.23
1,163.56 1,094.11	1,322.03		926.60		f) Depreciation and Amortistion Expenses	344.15	349.01	311.51	1,351.08	1,226.65
		4.256.43	220.00		g) Other Expenditure	149.87	232.85	243.49	701.65	661.63
(256 42) (257 60)	201.14	7	6,118.51		Total Expenses (a to g)	1,056.20	1,100.58	1,179.21	4,137.50	4,203.63
(230.42) (237.00)	500000000000000000000000000000000000000	(928.90)	(1,429.70)	5	Profit/(Loss) before Exceptional Items and Tax	(126.44)	(282.43)	347.43	(816.21)	(439.01)
73.52 1,218.57	4,870.25	1,301.85	5,394.46	6	Exceptional Items (Debit) / Credit	28.12		(11,153.31)	28.12	(11,459.17)
(182.90) 960.97	5,071.39	372.95	3,964.76	7	Profit/(Loss) before Tax	(98.32)	(282.43)	(10,805.88)	(788.09)	(11,898.18)
1.66 2.88	55.08	8.00	60.54	8	Tax Expenses Current Tax - Debit / (Credit) Reversal of MAT Credit - Debit / (Credit)	1.66	2.88	55.08	8.00	60.00
	137.03	-	137.03		Tax for earlier year - Debit / (Credit)	-	-	137.03		137.03
1.66 2.88	192.11	8.00	197.57		Total Tax Expenses	1.66	2.88	192.11	8.00	197.03
(184.56) 958.09	4,879.28	364.95	3,767.19	9	Net Profit / (Loss) for the period from continuing operations	(99.98)	(285.31)	(10,997.99)	(796.09)	(12,095.21)
	22	-		10	Profit / (Loss) for the period from discontinuing operations before tax	-	-	-		-
		-	-	- 11	Tax expenses of discontinuing operations		- 1		F - 3	2
	19	=	÷	12	Net Profit / (Loss) for the period from continuing operations after tax		-		-67	-
(184.56) 958.09	4,879.28	364.95	3,767.19	13	Net Profit / (Loss) for the period	(99.98)	(285.31)	(10,997.99)	(796.09)	(12,095.21)
				14	Other Comprehensive Income					
	2				A. Items that will not be reclassified to profit and loss ORE			A 12		
(5.08) (0.80)	(2.76)	(7.48)	(5.40)		- Acturial loss on defined benefit plans	(5.08)	(0.80)	(2.76)	(7.48)	(5.40)
(4.57) (19.56)	1.24	22.42	5.96		- Equity instruments through Other Comprehensive Income	(4.57)	(19.56)	1.24	22.42	5.96
y			1		B. Items that will be reclassified to profit and loss					
	-				- Effective portion of cash flow hedge		_		3-	-
2.37 (24.20)	4.37	(29.87)	(134.29)		 Exchange differences in translating the financial statements of foreign operations 					-
(191.84) 913.53	4,882.13	350.02	3,633.46	15	Total comprehensive income for the period (Comprising Profit /(Loss) and Other Comprehensive income for the period)	(109.63)	(305.67)	(10,999.51)	(781.15)	(12,094.65)

(Quarter Ended		Year Ended		
31/03/2025	31/12/2024	31/03/2024	31/03/2025	31/03/2024	
(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)	
(191.84) -	913.53	4,691.27 190.86	350.02 -	3,490.90 142.56	
(184.56) -	958.09	4,682.84 196.44	364.95 -	3,583.43 183.76	
(7.28) -	(44.56) -	8.23 (5.38)	(14.93)	(92.53) (41.20)	
3,063.84	2,629.13	2,472.88	3,063.84	2,472.88	
			10,314.02	5,765.94	
(0.63) (0.63)	3.66 3.66	18.94 18.94	1.37 1.37	15.23 15.23	
-		:	-		
(0.63) (0.63)	3.66 3.66	18.94 18.94	1.37 1.37	15.23 15.23	
		-	-	-	
-	-		[]		

		Standalone					
Sr. No.	Destinuteur	Quarter Ended			Year Ended		
5r. IVO.	Particulars	31/03/2025	31/12/2024	31/03/2024	31/03/2025	31/03/2024	
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)	
16	Total Comprehensive Income attributable to						
	- Owners of the parent	(109.63)	(305.67)	(10,999.51)	(781.15)	(12,094.65	
	- Non Controling interest	-	-	-	-	-	
17	Of the Total Comprehensive income above ,						
	Profit for the year attributable to						
	- Owners of the parent	(99.98)	(285.31)	(10,997.99)	(796.09)	(12,095.21	
	- Non Controling interest		-	-	-	-	
18	Of the Total Comprehensive income above ,						
	Other Comprehensive income for the year attributable to						
	- Owners of the parent	(9.65)	(20.36)	(1.52)	14.94	0.56	
	- Non Controling interest	-	-	-	-	-	
19	Paid up Equity Share Capital (Face Value of Rs. 10/-)	3,063.84	2,629.13	2,472.88	3,063.84	2,472.88	
20	Other Equity			314	10,806.86	7,389.95	
21	Earning Per Share (For continuing operations) -In INR				5-		
	Basic	(0.34)	(1.09)	(44.47)	(3.00)	(48.91	
	Diluted	(0.34)	(1.09)	(44.47)	(3.00)	(48.91	
22	Earning Per Share (For discontinuing operations) -In INR						
	Basic	-	-	-	-	-	
	Diluted	-	1 -	-	-	-	
23	Earning Per Share (For continuing and discontinuing operations) -In INR						
	Basic	(0.34)	(1.09)	(44.47)	(3.00)	(48.91	
	Diluted	(0.34)	(1.09)	(44.47)	(3.00)	(48.91	
24	Dividend per share		i, I		19		
	Interim dividend	-	-	-	-	-8	
	Final dividend	-		-		-	
	Total dividend		-	-	-		

Place : Mumbai

Date : 23rd May,2025



By Order of the Board

M. M. Honkan Whole Time Director

Notes:

- 1. The above audited financial results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on May 23, 2025. These audited financial results have been prepared in accordance with the Indian Accounting Standards ("IND-AS") as specified under section 133 of the Companies Act, 2013 read with rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 (as amended from time to time) and the provisions of the Companies Act, 2013.
- 2. During the quarter under review, the following securities were allotted.

Sr No.	Type of Securities	No. of	Remark		
		Securities			
1.	Equity Shares	37,09,650	Issued and paid-up at Rs, 92/- per share		
	(to non-promoters)		(including Rs. 82/- as premium)		
2.	Covertible Warrants				
	- Promoters	4,30,000	Issued at 92/- per warrant		
	- Non-promoters	3,39,500			
	Total	7,69,500	Paid-up Rs. 23/- per warrant		

Out of the aggregate 7,69,500 Convertible Warrrants, 6,37,500 Convertible Warrants issued to promoters and non-promoters were converted into equity shares at the option of the Warrant Holders who made payment of balance of Rs. 69/- per warrant.

Consequent to above, the paid-up share capital increased from Rs. 26.29 crores to Rs. 30.64 crores

3. Exceptional items for the quarter includes:

In case of standalone results -

- Rs.28.12 lakhs gain, realised on account of debtors, already provided for.

In case of Consolidated results -

- Rs.28.12 lakhs gain, realised on account of debtors, already provided for.
- Rs. 45.40 lakhs gain, on account of write back of provision for doubtful debt.
- The Company does not have any foreign exchange derivatives exposure.
- 5. The Company is engaged in only one type of business i.e. charter of offshore support vessel. Hence, there are no separate reportable segments as per Ind AS 108.
- 6. The figures for the corresponding quarter of the previous year are regrouped/ reclassified wherever necessary to make them comparable with that of the quarter under review.
- 7. The figures of last quarter of 31st March, 2025 and 31st March, 2024 are the balancing figures between audited figures in respect of the full financial year and the published year-to-date figures upto the third quarter.

By Order of the Board,

M.M.Mon

M. M. Honkan Whole Time Director

Place: Mumbai

Date: 23rd May, 2025

Global Offshore Services Limited

Registered Office: 3rd Floor, Prospect Chambers, Fort, Mumbai - 400 001.

CIN No: L61100MH1976PLC019229

Statement of Assets and Liabilities As At March 31, 2025

Rs. In lakhs

				Rs. In lakhs		
Consoli	dated		Standalone			
As		Particulars	As at			
31/03/2025	31/03/2024		31/03/2025	31/03/2024		
(Audited)	(Audited)		(Audited)	(Audited)		
		ASSETS				
	ì	Non-current assets				
11,354.72	11,740.93	(a) Property, Plant and Equipment	11,354.72	11,740.93		
207.37	271.18	(b) Right of Use Assets	207.37	271.18		
		(c) Financial Assets				
		(i) Investments				
36.14	13.72	Other investments	36.14	13.72		
30.14	15.72	(ii) Other Financial Assets	-			
1.0	-					
	•	(d) Deffered Tax Assets	201 70	25.53		
201.70	35.52	(e) Other non - current assets	201.70	35.52		
11,799.93	12,061.35	Total non-current assets	11,799.93	12,061.35		
		Current assets				
860.98	957.07	(a) Inventories	860.98	957.07		
	20	(b) Financial Assets				
529.10	459.12	(i) Trade receivables	529.10	459.12		
167.56	323.08	(ii) Cash and cash equivalents	164.32	322.79		
Control of the Contro		(iii) Bank balances other than (ii) above	3,322.84	208.46		
4,166.91	208.46		JJSEE101			
	-	(iv) Loans	17.27	15.89		
17.91	16.51	(v) Other financial assets				
261.95	191.18	(c) Other current assets	69.68	58.84		
108.33	58.80	(d) Income Tax Assets	108.33	58.80		
6,112.74	2,214.22	Total current assets	5,072.52	2,080.97		
		T-1-1 01-	16,872.45	14,142.32		
17,912.67	14,275.57	Total Assets	10,872.43	14,142.52		
		EQUITY AND LIABILITIES				
		EQUITY				
3,063.84	2,472.88	(a) Equity Share capital	3,063.84	2,472.88		
30.37	-	(b) Share Application Money	30.37	-		
10,314.02	5,765.94	(b) Other equity	10,806.86	7,389.95		
13,408.23	8,238.82	Equity attributable to owners of the Company	13,901.07	9,862.83		
13,400.23	-	(c) Non Controlling Interest	-	-		
12 100 22	0 220 02	Total Equity	13,901.07	9,862.83		
13,408.23	8,238.82		13,301.07	3,002.00		
		LIABILITIES				
		Non-current liabilities				
		(a) Financial liabilities				
1,228.68	547.81	(i) Borrowings		170/5000 1990		
171.19	234.11	(ii) Lease Liability	171.19	234.11		
	12	(ii) Other financial liabilities	-			
9.92	9.32	(b) Provisions	9.92	9.32		
1,409.79	791.24	Total non-current liabilities	181.11	243.43		
. 1,403.73	7.31.24	Current liabilities				
		2 to 10 to 1				
		(a) Financial Liabilities	1 406 41	2,118.9		
1,496.41	2,909.28	(i) Borrowings	1,496.41			
58.70	45.40	(ii) Lease Liability	58.70	45.4		
		(ii) Trade payables				
		- Total outstanding dues of Micro, Small and	_	-		
-	-	Medium Enterprises				
		- Total outstanding dues of creditor's other than	586.04	753.0		
741.12	1,036.75	Micro, Small and Medium Enterprises	300.04	733.0		
722.93	1,084.36	(iii) Other financial liabilities	573.63	955.6		
122.33	1,004.30	(b) Provisions		·		
-	-	(c) Income Tax Liabilities	_			
			75.49	162.9		
75.49	169.72	(d) Other current liabilities	75.49	102.9		
	5,245.51	Total current liabilities	2,790.27	4,036.06		
3 004 65	1.691.11					
3,094.65						
3,094.65 17,912.67	14,275.57	Total Liabilities	16,872.45	14,142.32		

M.M. Hone

M. M. Honkan Whole Time Director

Place : Mumbai Date : 23rd May,2025

Global Offshore Services Ltd.

Registered Office: 3rd Floor, Prospect Chambers, Fort, Mumbal - 400 001. CIN No: L61100MH1976PLC019229

Statement of Standalone and Consolidated audited Cash flow for the Year Ended March 31, 2025

(Rs. in lakhs)

	Standa	lone	Consolidated		
Particulars	Year ended	Year ended	Year ended	Year ended	
'articulars	31st March, 2025	31st March, 2024	31st March, 2025	31st March, 2024	
	Audited	Audited	Audited	Audited	
Cash flows from operating activities					
Profit / (Loss) for the year (before tax)	(788.09)	(11,898.18)	372.95	3,964.76	
Adjustments for:			400 70	600.02	
Finance costs recognized in profit and loss	184.22	203.23	192.78	600.03	
Interest income recognized in profit and loss	(37.52)	(14.96)	(37.52)	(14.96)	
Depreciation and amortisation of non-current assets	1,351.08	1,226.65	1,351.08	1,467.33	
Provision for impairment of Investments		4,666.16	-		
oss on Sale of Investments	-	6,661.77	(39.97)		
iability write back			(1,380.98)	(171.99)	
Earlier Provision for doubtful debts write back	-	1	108.86	(171.55	
other current assets write off			-	(4,688.00)	
Profits/gains related to deconsolidation due to sale of control	(28.12)	-	_	(37.47	
Profit on settelment of loan and write back of financial liabilities	(20.12)	23.83		23.83	
Exchange loss on loan and interest restatement/(gain)		282.03		-	
Loss on sale of Vessel	-	(174.62)		(520.83)	
(profit)/loss on disposal of property, plant and equipment	681.57	975.91	567.20	622.70	
Movements in working capital:	001.57	100000000000000000000000000000000000000			
(Increase)/Decrease in trade receivables	(69.98)	(97.96)	1,311.00	721.87	
(Increase)/Decrease in inventories	96.09	153.18	96.09	575.40	
(Increase)/Decrease in inventories (Increase)/Decrease in other financial assets	28.12		37.22	-	
2. The control of the	(10.84)	27.13	(175.73)	52.52	
(Increase)/Decrease in other assets Increase/(Decrease) in trade payables	(167.01)	2 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	(291.19)	(1,163.13	
Increase/(Decrease) in trade payables Increase/(Decrease) in provisions	(6.88)		(6.88)	3.02	
Increase/(Decrease) in provisions Increase/(Decrease) in other financial liabilities - current	(445.84)		(450.42)	(95.06	
Increase/(Decrease) in other liabilities	(87.48)	32.26	(89.17)	27.19	
Cash generated from operations	17.75	819.59	998.12	744.51	
Less: Income taxes paid/Refund recevied net	(57.53)	433.16	(57.53)	433.16	
Net cash generated from operating activities (A)	(39.78)		940.59	1,177.67	
Cash flows from investing activities	36.14	1.39	36.14	1.39	
Interest received	(1,067.24)		(1,067.24)	(478.68	
Payments for property, plant and equipment Proceeds from disposal of Investments net of cash foregone	(1,007.24)	4.17		(1.94	
Proceeds from disposal of Investments field of cash foreignie Proceeds from disposal of property, plant and equipment		1,670.47	-	8,621.41	
Net cash generated/(used in) from investing activities (B)	(1,031.10)		(1,031.10)	8,142.18	
Cash flows from financing activities			(**************************************	. (1 220 96	
Non current/current loan payment (net of receipts)	(96.96)		(525.59)	The state of the s	
Short term borrowings (net of receipts)	(525.59)		(238.84)		
Proceeds from issue of shares net of expenses	4,819.39		4,819.39		
Lease Liability Payments	(49.62)		(49.62)	(32.14	
Interest paid	(120.43)	Oliver - Committee	(120.43)		
Net cash used in financing activities (C)	4,026.79	(2,544.29)	3,884.91	(9,439.19	
A Landa and A Land	2,955.91	(94.19)	3,794.40	(119.34	
Net increase/ (decrease) in cash and cash equivalents (A+B+C)	2,955.91	(51.15)	8.53		
Add/Less: Exchange diffrence on cash and cash equivalents	2,955.91	(94.19)	3,802.93		
Net increase/ (decrease) in cash and cash equivalents		The Manager		9-32	
Cash and cash equivalents at the beginning of the year	531.25	625.44	531.5	650.6	
Cash and cash equivalents at the beginning of the year			The second second second second second	531.54	

Place : Mumbai

Date: 23rd May,2025

By Order of the Board

M . M. Honkan Whole Time Director