(FORMERLY KNOWN AS ADISHAKTI LOHA AND ISPAT PRIVATE LIMITED)
(FORMERLY KNOWN AS AAWAS INFRATECH PRIVATE LIMITED)

Regd. Office: Plot 3, SHOP 325, DDA C.CNTR, Aggarwal Plaza, Sec-14, Rohini New Delhi 110085 Phone: 011-27860681, E-mail: info@adishaktiloha.com, CIN: U51909DL2015PLC275150

December 13, 2021

To,
The Department of Corporate Relations
BSE Limited
P. J. Towers, Dalal Street,
Fort, Mumbai-400 001

Dear Sir/Madam,

Kind Attn: Mr. Harshad Naik, Listing Compliance

Subject: Discrepancies in the Standalone Financial Result of Adishakti Loha and Ispat Limited

Ref.: Your email dated December 09, 2021 on the captioned matter

SECURITY CODE: 543377 ISIN: INEOCWK01019

In reference to the captioned matter, we hereby wish to submit that the company has filed revised Standalone Financial result for the quarter and half year ended September 2021 after rectify the aforesaid discrepancies. i:e Bifurcation of Trade payable not Provided as per Accounting standard Division I Format.

You are requested to kindly take note of the same.

This is for your information and record.

Thanking You, Yours truly

For ADISHAKTI LOHA AND ISPAT LIMITED

DELH

Pawan Kumar Mitta

Director DIN: 00749265

Address: I-19 Sai Apartments Sector-13, Rohini, Delhi 110085

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FATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE HALF YEAR ENDED ON 30TH SEPTEMBER 2021

	Particular	Half Year	Year Ended (Audited)	
		30th September 2021	30th September 2020	31st March 2021
		Unaudited	Unaudited	Audited
	Income			
1	Revenue from Operations	66.72	393.59	1,128.19
	Sale of metals	66.72		1,128.19
	Total Revenue from Operations	18.41	4.64	. 9.82
11	Other Income	85.13	398.23	1,138.01
111	TOTAL INCOME(I+II)			
IV	Expenses	83.26	429.97	1,095.50
(a)	Purchase of stock in trade	(19.93)	(58.87)	
(b)	Change in Inventory	9.05	7.60	15.77
(c)	Employee Benefit Expenses	8.03		0.03
(d)	Finance costs	2.19	0.07	1.93
(e)	Depriciation and amortisation expenses		10.68	24.25
(f)	Other Expenses		389.45	1,137.48
(.)	TOTAL EXPENSES		8.77	0.53
V	Profit before tax (III-IV)	(7,72)		
VI	Tax Expense		(2.28)	(0.11
(a)	Current Tax		1	(0.08
(b)	Deferred Tax			(0.19
(D)	Total tax expense		1.00	0.34
VII	Profit after tax (V-VI)	(7.60		
VIII	Other Comprehensive income			
	the trial pot be reclassified to profit or loss			
(a)	(ii) Income tax related to items that will not be reclassified to			
	profit or loss	10.45 1 10.45 38 93.05 38 (7.92) 0.32 0.32 (7.60) ssified to ed to profit		
(b)	(i) Items that will be reclassified to profit or loss (ii) Income tax related to items that will be reclassified to profit			
	or loss		•	0.3
	Total other comprehensive income, net of tax	(7.60		
IX	Total comprehensive income for the year (VII+VIII)	273.8		
X	Pad up equity share capital (face value of Rs. 10)	18.3	7 25.97	25.9
XI				
	Previous Accounting year			
XI	Earning per share (not annualised)	(0.2	8) 0.2	
	Basic (Rs.)	(0.2		4 0.0

- (1) The above unaudited financial results for the half year ended on 30th September, 2021 has been reviewed by the Audit Committee and then approved by the Board of Directors at their meeting held on 11th day of November, 2021.
- (2) Figures for the previous period have been regrouped wherever considered necessary so as to conform to the classification of the
- (3) The format for above results as prescribed in SEBI's circular CIR/SFD/CMS/15/2015 dated 30th November, 2015 has been modified to comply with requirements of SEBI's circular dated 5th July, 2016, Ind AS and Schedule III (Division-I) to the companies Act, 2013 applicable to companies that are required to comply with Ind AS.
- (4) These Results are also updated on the company's website URL:https://adishaktiloha.com/.

For and on behalf of board of directors of ADISHAKTI LOHA AND ISPAT LIMITEDA AA

PAWAN KUMAR MITTAL DIRECTOR DIN: 90749265

Date: 11th November, 2021 Place: New Delhi

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(FORMERLY KNOWN AS AAWAS INFRATECH PRIVATE LIMITED)

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Un Audited Statement of Assets and Liabilities as on 30th September 2021

		(Rupees in lakhs)
*	As at 30th September,	As at 31st March,
Particulars	2021	2021
	(Unaudited)	(Audited
EQUITY AND LIABILITIES		
Shareholder's Funds		
(a) Equity Share Capital	273.80	273.80
(b) Reserves and Surplus	18.37	25.97
Sub-Total (Shareholder's Funds)	292.17	299.77
LIABILITIES		
Non-Currenrt Liabilities		
(a) Long Term Borrowings	89.05	
(b) Deferred Tax Liabilities (Net)		0.08
(c) Long Term Provisions	0.24	0.24
Sub-Total (Non-Current Liabilities)	89.29	0.32
Current Liabilities		
(a) Short Term Borrowings	176.05	•
(b) Trade Payables		
Outstanding dues of creditors other than		
Micro Enterprises and Small Enterprises	22.66	331.37
	0.00	
(c) Other Current Liabilities	8.09	1.64
(d) Short-term provisions	0.11 206.91	0.11 333.12
Sub-Total (Current Liabilities)	206.91	333,12
TOTAL (EQUITY AND LIABILITIES)	588.37	633.20
ACCETC	A Marketin	
ASSETS Non-Current Assets		
(a) Fixed Assets	3.42	5.25
(i) Tangible Assets (b) Deferred Tax Assets	0.24	5.25
(c) Other Non-Current Assets	0.24	0.36
Sub-Total (Non-Current Assets)	4.02	5.61
Current Assets		
(a) Current Investments	19.93	
(b) Inventories	539.22	30.21
(c) Trade Receivables		63.87
(d) Cash and Cash Equivalents	4.20	
(e) Short Term Loans and Advances	14.88	414.36
(f) Other Current Assets	6.12	119.15
Sub-Total (Current Assets)	584.35	627.59
TOTAL (ASSETS)	588.37	633.20

For and on behalf of board of directors of ADISHAKT LOHA AND ISPAT LIMITED

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DELHI

PAWAN KUMAR MITTAL

DIN: 00749265

Date: 11th November, 2021 Place: New Delhi

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Unaudited statement of cashflow for half year ended 30th September 2021

Net Profit before tax as per statement of profit talloss				(Rupees in lakhs)
A. Cash flow from Operating Activities Net Profit before tax as per statement of profit & loss Add/ (less): Adjustment for non- cash/ other items Depreciation Bad debts written off Pre-operative expenses written off Interest received (18.41) (9.82) Operating profit before working capital changes (24.14) (7.36) Adjustment for working capital Increase/ (decrease) in trade payables (308.71) (299.35) Increase/ (decrease) in other current liabilities 0.26 (1.01) Increase/ (decrease) in other current liabilities 6.20 (1.01) Increase/ (decrease) in other current sisets (10.01) Increase/ (decrease in rade receivables (509.01) 736.98 (Increase)/ decrease in other non- current assets (10.02) (Increase)/ decrease in other current financial assets 2.33 (1.02) (Increase)/ decrease in other current financial assets 2.33 (1.02) Cash generated from operatings (742.21) 462.05 Direct taxes paid (0.10) (1.95) Net Cash flow from Investing Activities (A) (742.31) 460.10 8. Cash flow from Investing Activities (A) (742.31) (1.01) 8. Cash flow from Investing Activities (B) (1.01) Net Cash flow from Investing Activities (B) (1.02) Net Cash flow from Investing Activities (B) (1.02) Net Cash flow from Financing Activities (C) (59.67) (2.00) Net Cash flow from Financing Activities (C) (59.67) (46.37) Add: Opening cash and cash equivalents (A) (50.02) Components of cash and cash equivalents (A) (50.02)				
Add/ (less): Adjustment for non- cash/ other items Depreciation Depreciation Bad debts written off Preliminary expenses written off Preliminary expenses written off Interest received Operating profit before working capital changes Adjustment for working capital changes (24.14) (7.36) Adjustment for working capital changes (308.71) Increase/ (decrease) in tong-term provisions Increase/ (decrease) in other current liabilities O.26 Increase/ (decrease) in other current liabilities O.26 (Increase)/ decrease in other current financial liabilities (Increase)/ decrease in other non- current assets (Increase)/ decrease in other non- current assets (Increase)/ decrease in other current financial assets (Increase)/ decrease in other current financial assets Operation (Increase)/ decrease in other current assets Operation (Increase)/ decrease in other current operations Operation (Increase)/ decrease in other current assets Operation (Increase)/ decrease in other cur	A. Cash flow from Operating Activities		ptember 2021	STSC March 2021
Add/ (less): Adjustment for non- cash/ other items Depreciation Depreciation Bad debts written off Preliminary expenses written off Prelominary expenses written off Interest received Operating profit before working capital changes Adjustment for working capital changes Adjustment for working capital changes Increase/ (decrease) in trade payables Increase/ (decrease) in other current liabilities Increase/ (decrease) in other current liabilities Increase/ (decrease) in other current liabilities Increase/ (decrease) in other current inancial liabilities Increase/ (decrease in other non- current assets Increase/ (decrease in other current inancial assets) Increase/ (decrease) Increase/ (decrease increased) Increase/ (decrease increased) Increase/	Net Profit before tax as per statement of p	rofit & loss	(7.92)	0.53
Bad debts written off Preliminary expenses written off Pre-operative expenses written off Interest received (18.41) (9.82) Operating profit before working capital changes (24.14) (7.36) Adjustment for working capital Increase/ (decrease) in trade payables (308.71) (299.35) Increase/ (decrease) in ong-term provisions 0.26 (1.01) Increase/ (decrease) in other current liabilities 0.26 (1.01) Increase/ (decrease) in other current financial liabilities 6.20 (Increase)/ decrease in inventory (19.93) (Increase)/ decrease in inventory (19.93) (Increase)/ decrease in other non-current assets (Increase)/ decrease in other non-current assets (Increase)/ decrease in other current financial sets 2.33 (Increase)/ decrease in other current assets 110.79 32.55 (Increase)/ decrease in other current financial assets 2.33 (Increase)/ decrease in other current financial assets 2.33 (Increase)/ decrease in other current financial assets 2.33 (Increase)/ decrease in other current financial assets 3.33 (Increase)/ decrease in other current financial assets 3.33 (Increase)/ decrease in other current financial assets 3.34 (Increase)/ decrease in other current financial assets 4.33 (Increase)/ decrease in other current financial assets 5.33 (Increase)/ decrease in other c	Add/ (less): Adjustment for non- cash/ other	er items		0.55
Bad debts written off Preliminary expenses written off Pre-operative expenses written off Interest received (18.41) (9.82) Operating profit before working capital changes (24.14) (7.36) Adjustment for working capital Increase/ (decrease) in trade payables (308.71) (299.35) Increase/ (decrease) in other current liabilities 0.26 (1.01) Increase/ (decrease) in other current liabilities 6.20 (1.01) Increase/ (decrease) in other current liabilities 6.20 (1.01) Increase/ (decrease) in other current financial liabilities 6.20 (1.01) Increase/ (decrease in inventory (19.93) (10.02) (Increase)/ decrease in other ocurrent assets (10.02) (Increase)/ decrease in other current assets (10.02) (Increase)/ decrease in other current assets (10.07) (10.02) (Increase)/ decrease in other current assets (10.07) (10.02) (Increase)/ decrease in other current assets (10.07) (10.02) (Increase)/ decrease in other current financial assets (10.02) (Increase)/ decrease in other current assets (10.02) (Increase)/ decrease in other current financial assets (10.02) (Increase)/ decrease in other current financial assets (10.02) (Increase)/ decrease in trade receivales (10.02) (Increase)/ decrease in trade receivales (10.02) (Increase)/ decrease in trade receivales (10.02) (Increase)/ decrease in trade	 Depreciation 		2.19	1 93
Pre-operative expenses written off Interest received Increase	Bad debts written off			
Interest received Operating profit before working capital changes (24.14) (7.36)	Preliminary expenses written off			
Operating profit before working capital changes Adjustment for working capital Increase/ (decrease) in trade payables Increase/ (decrease) in long-term provisions Increase/ (decrease) in other current liabilities Increase/ (decrease in other non-current assets Increase/ (decrease in other non-current assets Increase/ (decrease in other current liabilities) Increase/ (decrease in other current assets Increase/ (decrease in other current liabilities) Increase/ (decrease) (decrease in other current liabilities) Increase/ (decrease in chertale cerivales) Increase/ (decrease in chertales) Increase/ (decrease	Pre-operative expenses written off			
Operating profit before working capital changes Adjustment for working capital Increase/ (decrease) in trade payables Increase/ (decrease) in long-term provisions Increase/ (decrease) in other current liabilities Increase/ (decrease) in other current financial liabilities Increase/ (decrease in inventory Increase)/ decrease in other non- current assets Increase/ (decrease in other current assets Increase)/ decrease in other current assets Increase/ (decrease in other current assets Increase)/ decrease in other current assets Increase/ (decrease)/ decrease in other current assets Increase/ (decrease in other current assets Increa			(18.41)	(9.82)
Adjustment for working capital Increase/ (decrease) in trade payables (308.71) (299.35) Increase/ (decrease) in object the provisions (26 (1.01) Increase/ (decrease) in other current liabilities (2.06 (1.01) Increase/ (decrease) in other current financial liabilities (2.07 (Increase) / decrease in inventory (19.93) (19.93) (10.00) (Operating profit before working capital cha	nges		
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Increase/ (decrease) in long-term provisions Increase/ (decrease) in other current liabilities Increase/ (decrease) in other current financial liabilities Increase/ (decrease) in other current financial liabilities (Increase)/ decrease in inventory (Increase)/ decrease in other non- current assets (Increase)/ decrease in trade receivables (Increase)/ decrease in other current assets (Increase)/ decrease in other current financial assets 2.33 Cash generated from operations Direct taxes paid (0.10) (742.21) (0.10) (1.95) Net Cash flow from Operating Activities Sale/ (Purchase) of Property, plant & equipment (0.36) Interest received 18.41 9.82 Loans given 399.48 (414.36) Net Cash flow from Investing Activities Net Cash flow from Investing Activities Net proceeds from issue of share capital Net proceeds from issue of share capital Net proceeds from borrowings 265.10 (2.00) Net Cash flow from Financing Activities (C) (59.67) Add: Opening cash and cash equivalents Closing cash and cash equivalents Components of cash and cash equivalents Cash on hand 0.72 3.51 Deposit with banks in current accounts	Increase/(decrease) in trade payables		(308.71)	(299.35)
Increase/ (decrease) in other current liabilities	Increase/(decrease) in long-term provision	ons		
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(Increase) / decrease in inventory (Increase) / decrease in other non- current assets (Increase) / decrease in other non- current assets (Increase) / decrease in trade receivables (509.01) 736.98 (Increase) / decrease in other current assets 110.79 32.55 (Increase) / decrease in other current financial assets 2.33 - Cash generated from operations (742.21) 462.05 Direct taxes paid (0.10) (1.95) Net Cash flow from Operating Activities (A) (742.31) 460.10 B. Cash flow from Investing Activities Sale / (Purchase) of Property, plant & equipment (0.36) (7.18) Interest received 18.41 9.82 Loans given 399.48 (414.36) Net Cash flow from Investing Activities (B) 417.53 (411.72) C. Cash flow from Financing Activities Net proceeds from issue of share capital Net proceeds from issue of share capital Net proceeds from borrowings 265.10 (2.00) Net Cash flow from Financing Activities (C) (59.67) 46.37 Add: Opening cash and cash equivalents 63.87 17.50 Closing cash and cash equivalents 4.20 63.87 Components of cash and cash equivalents Components of cash and cash equivalents 3.48 60.36	Increase/(decrease) in other current fina	ncial liabilities	6.20	
(Increase)/ decrease in trade receivables (509.01) 736.98 (Increase)/ decrease in other current assets 110.79 32.55 (Increase)/ decrease in other current financial assets 2.33 Cash generated from operations (742.21) 462.05 Direct taxes paid (0.10) (1.95) Net Cash flow from Operating Activities (A) (742.31) 460.10 B. Cash flow from Investing Activities Sale/ (Purchase) of Property, plant & equipment (0.36) (7.18) Interest received 18.41 9.82 Loans given 399.48 (414.36) Net Cash flow from Investing Activities (B) 417.53 (411.72) C. Cash flow from Financing Activities Net proceeds from issue of share capital Net proceeds from borrowings 265.10 (2.00) Net Cash flow during the year (A + B + C) (59.67) 46.37 Add: Opening cash and cash equivalents 4.20 63.87 Closing cash and cash equivalents 4.20 63.87 Components of cash and cash equivalents Sash on hand 0.72 3.51 Deposit with banks in current accounts 3.48 60.36			(19.93)	
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(Increase) / decrease in other current assets (Increase) / decrease in other current financial assets (Increase) / decrease in other current financial assets 2.33 Cash generated from operations (742.21) 462.05 Direct taxes paid (0.10) (1.95) Net Cash flow from Operating Activities (A) (742.31) 460.10 B. Cash flow from Investing Activities Sale / (Purchase) of Property, plant & equipment (0.36) (7.18) Interest received 18.41 9.82 Loans given 399.48 (414.36) Net Cash flow from Investing Activities (B) 417.53 (411.72) C. Cash flow from Financing Activities Net proceeds from issue of share capital Net proceeds from borrowings 265.10 (2.00) Net Cash flow from Financing Activities (C) 265.10 (2.00) Net Cash flow during the year (A + B + C) (59.67) 46.37 Add: Opening cash and cash equivalents 63.87 17.50 Closing cash and cash equivalents 4.20 63.87 Components of cash and cash equivalents Cash on hand 0.72 3.51 Deposit with banks in current accounts 3.48 60.36	(Increase)/ decrease in trade receivables		(509.01)	736.98
Cash generated from operations Direct taxes paid Other Cash flow from Operating Activities (A) B. Cash flow from Investing Activities Sale / (Purchase) of Property, plant & equipment Interest received Loans given Other Cash flow from Investing Activities (B) Cash flow from Investing Activities (B) Cash flow from Investing Activities Sale / (Purchase) of Property, plant & equipment Interest received In	(Increase)/ decrease in other current ass	ets		
Direct taxes paid (0.10) (1.95) Net Cash flow from Operating Activities (A) (742.31) 460.10 B. Cash flow from Investing Activities Sale/ (Purchase) of Property, plant & equipment Interest received Interest received Interest received Interest received Interest received Interest flow from Investing Activities (B) 417.53 (411.72) C. Cash flow from Financing Activities (B) 417.53 (411.72) C. Cash flow from Financing Activities (B) 417.53 (2.00) Net Cash flow from Financing Activities (C) 265.10 (2.00) Net Cash flow from Financing Activities (C) (59.67) 46.37 Add: Opening cash and cash equivalents 63.87 17.50 Closing cash and cash equivalents 4.20 63.87 Components of cash and cash equivalents Cash on hand 0.72 3.51 Deposit with banks in current accounts 3.48 60.36		ancial assets	2.33	
Direct taxes paid (0.10) (1.95) Net Cash flow from Operating Activities (A) (742.31) 460.10 B. Cash flow from Investing Activities Sale/ (Purchase) of Property, plant & equipment (0.36) (7.18) Interest received 18.41 9.82 Loans given 399.48 (414.36) Net Cash flow from Investing Activities (B) 417.53 (411.72) C. Cash flow from Financing Activities Net proceeds from issue of share capital Net proceeds from borrowings 265.10 (2.00) Net Cash flow from Financing Activities (C) 265.10 (2.00) Net Cash flow during the year (A + B + C) (59.67) 46.37 Add: Opening cash and cash equivalents 63.87 17.50 Closing cash and cash equivalents 4.20 63.87 Components of cash and cash equivalents Cash on hand 0.72 3.51 Deposit with banks in current accounts 3.48 60.36	Cash generated from operations		(742.21)	462.05
Net Cash flow from Operating Activities (A) (742.31) 460.10 B. Cash flow from Investing Activities Sale/ (Purchase) of Property, plant & equipment (0.36) (7.18) Interest received 18.41 9.82 Loans given 399.48 (414.36) Net Cash flow from Investing Activities (B) 417.53 (411.72) C. Cash flow from Financing Activities Net proceeds from issue of share capital Net proceeds from borrowings 265.10 (2.00) Net Cash flow from Financing Activities (C) 265.10 (2.00) Net cash flow during the year (A + B + C) (59.67) 46.37 Add: Opening cash and cash equivalents 63.87 17.50 Closing cash and cash equivalents 4.20 63.87 Components of cash and cash equivalents Cash on hand 0.72 3.51 Deposit with banks in current accounts 3.48 60.36				
Sale / (Purchase) of Property, plant & equipment (0.36) (7.18) Interest received 18.41 9.82 Loans given 399.48 (414.36) Net Cash flow from Investing Activities (B) 417.53 (411.72) C. Cash flow from Financing Activities Net proceeds from issue of share capital Net proceeds from borrowings 265.10 (2.00) Net Cash flow from Financing Activities (C) 265.10 (2.00) Net cash flow during the year (A + B + C) (59.67) 46.37 Add: Opening cash and cash equivalents 63.87 17.50 Closing cash and cash equivalents 4.20 63.87 Components of cash and cash equivalents Cash on hand 0.72 3.51 Deposit with banks in current accounts 3.48 60.36	Net Cash flow from Operating Activities (A)		(742.31)	
Interest received Loans given Set Cash flow from Investing Activities (B) C. Cash flow from Financing Activities Net proceeds from issue of share capital Net proceeds from borrowings Net Cash flow from Financing Activities (C) Net Cash flow from Financing Activities (C) Net Cash flow during the year (A + B + C) Add: Opening cash and cash equivalents Closing cash and cash equivalents Cash on hand Deposit with banks in current accounts 18.41 9.82 414.36 414.36 61.41 9.82 414.36 414.36 62.00 (2.101) (2.00) (2.00)	B. Cash flow from Investing Activities			
Interest received Loans given Set Cash flow from Investing Activities (B) C. Cash flow from Financing Activities Net proceeds from issue of share capital Net proceeds from borrowings Net Cash flow from Financing Activities (C) Ret Cash flow from Financing Activities (C) Set Cash flow from Financing Activities (C) Ret Cash flow during the year (A + B + C) Add: Opening cash and cash equivalents Closing cash and cash equivalents Components of cash and cash equivalents Components of cash and cash equivalents Cash on hand Deposit with banks in current accounts Tetal cash and cash equivalents A 17.50 A 17.50 A 17.50 A 17.50 A 18.41 A 17.50 A 18.41 A 1	Sale/ (Purchase) of Property, plant & equip	ment	(0.36)	(7.18)
Loans given Net Cash flow from Investing Activities (B) C. Cash flow from Financing Activities Net proceeds from issue of share capital Net proceeds from borrowings Net Cash flow from Financing Activities (C) Net Cash flow from Financing Activities (C) Net Cash flow during the year (A + B + C) Add: Opening cash and cash equivalents Closing cash and cash equivalents Components of cash and cash equivalents Cash on hand Deposit with banks in current accounts A 17.50 A 17.50 A 17.50 A 17.50 A 18.51 A 18.51	Interest received		18.41	
Net Cash flow from Investing Activities (B) C. Cash flow from Financing Activities Net proceeds from issue of share capital Net proceeds from borrowings Net Cash flow from Financing Activities (C) Net Cash flow from Financing Activities (C) Net cash flow during the year (A + B + C) Add: Opening cash and cash equivalents Closing cash and cash equivalents Components of cash and cash equivalents Cash on hand Deposit with banks in current accounts A17.53 (411.72) (2.10) (2.00)			399.48	
Net proceeds from issue of share capital Net proceeds from borrowings Net Cash flow from Financing Activities (C) Net Cash flow during the year (A + B + C) Add: Opening cash and cash equivalents Closing cash and cash equivalents Components of cash and cash equivalents Cash on hand Deposit with banks in current accounts	Net Cash flow from Investing Activities (B)		417.53	
Net proceeds from borrowings265.10(2.00)Net Cash flow from Financing Activities (C)265.10(2.00)Net cash flow during the year (A + B + C)(59.67)46.37Add: Opening cash and cash equivalents63.8717.50Closing cash and cash equivalents4.2063.87Components of cash and cash equivalents3.87Cash on hand0.723.51Deposit with banks in current accounts3.4860.36	C. Cash flow from Financing Activities			
Net proceeds from borrowings265.10(2.00)Net Cash flow from Financing Activities (C)265.10(2.00)Net cash flow during the year (A + B + C)(59.67)46.37Add: Opening cash and cash equivalents63.8717.50Closing cash and cash equivalents4.2063.87Components of cash and cash equivalents3.87Cash on hand0.723.51Deposit with banks in current accounts3.4860.36	Net proceeds from issue of share capital			
Net Cash flow from Financing Activities (C) Net cash flow during the year (A + B + C) Add: Opening cash and cash equivalents Closing cash and cash equivalents Components of cash and cash equivalents Cash on hand Deposit with banks in current accounts 1265.10 (2.00) (3.00) (2.00) (59.67) 46.37 17.50 63.87 17.50 63.87 25.10 63.87 17.50 63.87 17.50 63.87 17.50 63.87	Net proceeds from borrowings		265.10	(2.00)
Add: Opening cash and cash equivalents Closing cash and cash equivalents Components of cash and cash equivalents Cash on hand Deposit with banks in current accounts Add: Opening cash and cash equivalents Cash on hand O.72 3.51 Deposit with banks in current accounts 3.48 60.36	Net Cash flow from Financing Activities (C)		265.10	
Add: Opening cash and cash equivalents Closing cash and cash equivalents Components of cash and cash equivalents Cash on hand Deposit with banks in current accounts Add: Opening cash and cash equivalents Cash on hand O.72 3.51 Deposit with banks in current accounts 3.48 60.36	Net cash flow during the year (A + B + C)		(59.67)	46.37
Closing cash and cash equivalents 4.20 63.87 Components of cash and cash equivalents Cash on hand 0.72 3.51 Deposit with banks in current accounts 3.48 60.36	Add: Opening cash and cash equivalents			
Cash on hand 0.72 3.51 Deposit with banks in current accounts 3.48 60.36	Closing cash and cash equivalents			
Cash on hand 0.72 3.51 Deposit with banks in current accounts 3.48 60.36	Components of cash and cash equivalents			
Deposit with banks in current accounts 3.48 60.36	Cash on hand		0.72	3.51
Total and	Deposit with banks in current accounts			

For and on behalf of board of directors of ADISHAKT LOHA AND ISPAT LIMITED

DELHI

PAWAN KUMAR MITTA

DIRECTOR DIN: 00749265

Date: 11th November, 2021

Place: New Delhi