

TO
THE BOARD OF DIRECTORS
GONERIL INVESTMENT & TRADING COMPANY LTD
TEMPLE CHAMBER'S,
6, OLD POST OFFICE STREET,
4TH, FLOOR,
KOLKATA- 700001, W.B

Limited Review Report of the Unaudited Financial Results for the quarter ended 30TH September , 2023.

We have reviewed the accompanying statement of un-audited financial results of GONERIL INVESTMENT & TRADING COMPANY LIMITED ("the Company") for the quarter ended 30th September, 2023. ("the statement") being submitted by the Company pursuant to the requirement of Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements), 2015 ("the Regulation") as amended, read with SEBI Circular No. CIR/CFD/CMDI/44/2019 dated 29th March 2019 ("the Circular").

This Statement which is the responsibility of the Company's Management and approved by the Board of Directors has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with the Companies (Indian Accounting Standard) Rules, 2015 (Ind AS) and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

for D.Basu & Company
Chartered Accountants
Firm's Registration No.: 301111E

Place: Kolkata
Date: 09th November, 2023.

Ashis Ranjan Maitra

[Ashis Ranjan Maitra]
Partner

Membership No : 056520

UDIN : 23056520BGWJVA30



CONERIL INVESTMENT & TRADING COMPANY LIMITED

CIN: L67120WB1982PLC035494

Registered Office : Temple Chambers' 6, Old Post Office Street, Kolkata-700 001

Phone: 0332230-7373/2248-3854 Email: goneril1982@gmail.com

PART I: Statement of Standalone Unaudited Financial Results for the Quarter ended 30th September 2023

		Amount in Lakhs					
Sl. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2023	30.06.2023	30.09.2022	30.09.2023	30.09.2022	31.03.2023
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income						
	(a) Interest on Loans	1.05	1.80	-	2.84	-	0.63
	(b) Other Income	-	-	4.05	-	4.06	0.67
	(c) Dividend Income	0.10	-	0.10	0.10	0.10	1.14
	(d) Profit from Sale of Investment	-	-	-	-	-	1.85
	(e) Fair value changes of investment	104.00	72.89	59.48	176.89	(28.76)	-
	Total Income	105.15	74.68	63.63	179.83	(23.60)	4.29
2	Expenses						
	a) Employees Benefits Expenses	5.10	4.21	4.07	9.31	7.48	15.96
	b) Depreciation And Amortisation Exp	-	-	-	-	-	-
	c) Other Expenses	0.61	2.31	(2.17)	2.92	5.86	7.32
	d) Provision for Standard Assets @0.25% on Investment	-	-	-	-	-	-
	e) Loss on USD Future Trading	(1.16)	2.71	-	1.55	-	-
	f) Net loss on fair value change	-	-	-	-	-	104.36
	Total Expenses	4.55	9.22	1.91	13.78	13.34	127.64
3	Financial Costs	0.02	0.04	2.54	0.06	6.62	7.17
4	Profit/ (Loss) From Ordinary activities Before Tax	100.57	65.42	59.17	165.99	(44.56)	(130.53)
5	Tax expenses	23.57	16.57	13.46	40.14	(12.70)	(52.28)
	1) Current Tax	-	-	-	-	-	-
	2) Income Tax Adjustments	-	-	-	-	-	-
	3) Deferred Tax	23.57	16.57	13.46	40.14	(12.70)	(52.28)
	4) Earlier year	-	-	-	-	-	-
6	Net Profit/(Loss) after Tax for the period	77.00	48.85	45.71	125.85	(31.86)	(78.24)
7	Other comprehensive income not to be reclassified to Profit and Loss in subsequent periods (net of Taxes)	-	49.28	0.18	49.28	116.74	2.70
8	Tax on Above	-	(11.28)	0.05	(11.28)	24.54	1.56
9	Total other Comprehensive Income	-	38.00	0.14	38.00	92.20	4.26
10	Total Comprehensive Income	77.00	86.86	45.85	163.86	60.34	(73.99)
11	Paid-up equity share capital (Face value per share: Rs.10/-)	50,45,000	50,45,000	50,45,000	50,45,000	50,45,000	50,45,000
	Basic and Diluted	15.26	9.68	9.06	24.95	(6.32)	(15.51)

PART II: Select Information for the Quarter ended 30th September 2023

A PARTICULARS OF SHAREHOLDING							
1	Public Shareholding						
	- Number of Shares	1,62,059.00	1,62,059.00	1,62,059.00	1,62,059.00	1,62,059.00	1,62,059.00
	- Percentage of Shareholding	32.12%	32.12%	32.12%	32.12%	32.12%	32.12%
2	Promoters and promoter group Shareholding						
	a) Pledged / Encumbered						
	- Number of Shares	-	-	-	-	-	-
	b) Non - Encumbered						
	- Number of Shares	3,42,441.00	3,42,441.00	3,42,441.00	3,42,441.00	3,42,441.00	3,42,441.00
	- Percentage of shares (as a % of the total Shareholding of the promoter and promoter group)	67.88%	67.88%	67.88%	67.88%	67.88%	67.88%
	- Percentage of shares (as a % of the total Share Capital of the company)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

B Particulars of Investor Complaint		for the 3 months ended 30.09.2023	
	Pending at the beginning of the quarter		NIL
	Received during the quarter		NIL
	Disposed of during the quarter		NIL
	Remaining unresolved at the end of the quarter		NIL

Notes :-

- The above results were reviewed by the Audit Committee and approved by the Board of Directors of the Company at their respective meeting held on 9th November, 2023. The Limited Review of these results, as required under Regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements), Regulations, 2015 has been completed by the Auditors.
- There was no exceptional item during the quarter ended 30th September, 2023
- Tax expenses/ (credit) include deferred tax.
- Figures for the previous year / periods have been regrouped and/ or rearranged wherever necessary.

Place : Kolkata

Date: 9th, November, 2023



CONERIL INVESTMENT & TRADING CO. LTD.

Arindam Dey Sarkar
Whole-Time Director

ARINDAM DEY SARKAR

DIN:06959585

GONERIL INVESTMENT & TRADING COMPANY LIMITED

CIN: L67120WB1982PLC035494

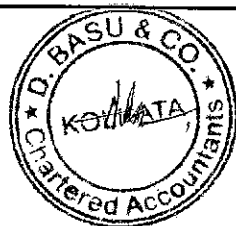
Registered Office :

'Temple Chambers' 6, Old Post Office Street, 4th Floor, Kolkata-700 001

Statement of Assets and Liabilities as on 30th September 2023

Amount in Lakhs

Particulars	As at 30.09.2023	As at 31.03.2023
ASSETS		
Financial Assets		
Cash and Cash Equivalents	2.71	1.39
Receivables	-	-
- Trade Receivables	-	-
- Other Receivables	0.46	0.46
Loans	2.00	62.00
Investments	1,630.79	1,144.62
Other Financial Assets	13.78	21.07
	<u>1,649.73</u>	<u>1,229.54</u>
Non-Financial Assets		
Current Tax Assets (Net)	1.10	0.61
Property, Plant and Equipment	-	-
Other Non-Financial Assets	17.42	17.27
	<u>18.52</u>	<u>17.88</u>
Total Assets	<u><u>1,668.25</u></u>	<u><u>1,247.42</u></u>
LIABILITIES AND EQUITY		
Liabilities		
Financial Liabilities		
Loans	303.70	98.20
Other Financial Liabilities	0.53	0.48
	<u>304.23</u>	<u>98.68</u>
Non-Financial Liabilities		
Current Tax Liabilities (Net)	-	-
Provisions	3.02	3.02
Deferred Tax Liabilities (Net)	190.22	138.80
Other Non-Financial Liabilities	0.002	-
	<u>193.24</u>	<u>141.82</u>
Equity		
Equity Share Capital	50.45	50.45
Other Equity	1,120.33	956.47
	<u>1,170.78</u>	<u>1,006.92</u>
Total Liabilities and Equity	<u><u>1,668.25</u></u>	<u><u>1,247.42</u></u>



Place :Kolkata

Date : 9th, November, 2023

For and Behalf of Board of Directors

GONERIL INVESTMENT & TRADING CO. LTD.

Whole-Time Director

ARINDAM DEY SARKAR

DIN:06959585

GONERIL INVESTMENT & TRADING COMPANY LIMITED

CIN: L67120WB1982PLC035494

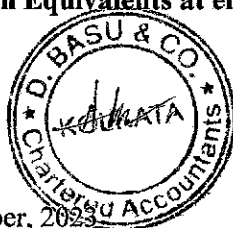
Registered Office :

'Temple Chambers' 6, Old Post Office Street, Kolkata-700 001

Amount in Lakhs

Statement of Cash Flows for the Quarter Ended 30th September 2023

Particulars	Quarter Ended Sep'23	Financial Year Ended, 2023
A. Cash Flow from Operating Activities		
Profit Before Tax	165.99	(130.53)
<u>Adjustments for :</u>		
Dividend Income	(0.10)	(1.14)
Loss on Derivatives	-	(0.62)
Profit on Sale of Investment	-	(1.85)
Brokerage Charges	-	1.24
Provision for Standard Assets	-	(0.37)
Net Change in Fair Market Value Unrealised	(176.89)	104.36
Interest Received	(2.84)	(0.63)
Interest Paid	0.06	7.17
Operating Profit Before Working Capital Changes	(13.78)	(22.36)
<u>Movements in Working Capital :</u>		
(Increase) / Decrease in Financial & Other Assets	67.14	(10.30)
Increase / (Decrease) in Financial & Other Liabilities/Provisions	0.06	(6.46)
Cash Generated from / (used in) Operations	53.42	(39.12)
Direct Taxes Paid (net of refunds)	(0.49)	(0.21)
Net Cash flow from / (used in) Operating Activities	52.93	(39.33)
B. Cash Flow from Investing Activities		
Purchase of USD Derivatives	-	(17.00)
Sales of USD Derivatives	-	146.41
Sale Proceeds of Mutual Funds	-	170.99
Purchase of Mutual Funds	(260.00)	(60.00)
Interest Received	2.84	0.63
Dividend Income	0.10	1.14
Net Cash from / (used in) Investing Activities	(257.06)	242.16
C. Cash Flow from Financing Activities		
Increase / (Decrease) in Long-term borrowings	205.50	(137.80)
(Increase) / Decrease in Short term Loans & Advances	-	(62.00)
Interest Paid	(0.06)	(7.17)
Net Cash from / (used in) Financing Activities	205.44	(206.97)
Net Increase / (Decrease) in Cash and Cash Equivalents (A+B+C)	1.32	(4.14)
Cash and Cash Equivalents at beginning of the year	1.39	5.53
Cash and Cash Equivalents at end of the year	2.71	1.39



Place : Kolkata

Date : 9th, November, 2023

For and Behalf of Board of Directors

GONERIL INVESTMENT & TRADING CO. LTD.

Arindam Dey Sarkar
 Whole-Time Director
 ARINDAM DEY SARKAR
 DIN: 06959585

TO
THE BOARD OF DIRECTORS
GONERIL INVESTMENT & TRADING COMPANY LTD
TEMPLE CHAMBER'S,
6, OLD POST OFFICE STREET ,
4TH, FLOOR ,
KOLKATA- 700001, W,B

Limited Review Report of the Unaudited Consolidated Financial Results for the quarter ended 30th September, 2023.

We have reviewed the accompanying statement of un-audited Consolidated financial results of GONERIL TOWER INVESTMENT & TRADING COMPANY LIMITED ("the Company") for the quarter ended 30th September, 2023. ("the statement") being submitted by the Company pursuant to the requirement of Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements), 2015 ("the Regulation") as amended, read with SEBI Circular No. CIR/CFD/CMDI/44/2019 dated 29th March 2019 ("the Circular").

This Statement which is the responsibility of the Company's Management and approved by the Board of Directors has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above nothing has come to our attention that causes us to believe that the accompanying statement of unaudited Consolidated financial results prepared in accordance with the Companies (Indian Accounting Standard) Rules, 2015 (Ind AS) and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

for D.Basu & Company
Chartered Accountants

Firm's Registration No.: 301111E



Place: Kolkata
Date: 09th November, 2023.

Ashis Ranjan Maitra

[Ashis Ranjan Maitra]
Partner

Membership No : 056520

UDIN : 23056520BGWJVB 9849

GONERIL INVESTMENT & TRADING COMPANY LIMITED

CIN: L67120WB1982PLC035494

Registered Office:

'Temple Chambers' 6, Old Post Office Street, Kolkata-700 001

Phone: 0332230-7373/2248-3854 Email: goneril1982@gmail.com

PART I: Statement of Consolidated unaudited Financial Results for the Quarter ended 30th September 2023

Sl. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2023	30.06.2023	30.09.2022	30.09.2023	30.09.2022	31.03.2023
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income						
	(a) Revenue from Operations	-	-	(89.22)	-	4.06	-
	(b) Interest on Loan	42.33	44.79	106.59	87.12	106.59	225.93
	(c) Other Income	-	-	(60.70)	-	11.74	78.51
	(d) Dividend Income	2.41	-	3.92	2.41	3.92	7.44
	(e) Profit on Sale of Investment	12.36	0.90	16.24	13.26	73.07	64.12
	(f) Profit on Sale of futures & Options	-	-	(0.21)	-	-	13.06
	(g) Interest on Debt Fund	-	-	7.33	-	7.33	-
	(h) Interest on others	2.86	5.41	2.79	8.27	2.79	-
	(i) Share of Profit from LLP	0.06	0.13	-	0.19	-	-
	(j) Interest on Income Tax Refund	-	-	0.01	-	0.01	-
	(k) Fair value changes of investment	262.31	271.82	126.22	534.13	4.51	16.67
	Total Income	322.32	323.05	112.96	645.37	214.01	405.72
2	Expenses						
	a) Finance Costs	3.00	-	5.24	3.00	13.87	54.27
	b) Employees Benefits Expenses	22.46	20.46	23.61	42.93	45.80	92.45
	c) Depreciation And Amortisation Exp	-	-	-	-	-	0.43
	d) Other Expenses	30.96	20.10	7.22	51.06	22.46	668.98
	e) Provision for Standard Assets @0.25% on Investment	-	-	-	-	-	-
	f) Loss on USD Future Trading	0.89	10.91	(0.40)	11.81	(0.40)	-
	g) Share of Loss on LLP	-	-	-	-	-	-
	h) Net loss on fair value change	-	-	-	-	-	104.36
	Total Expenses	57.32	51.48	35.67	108.80	81.73	920.49
4	Profit/(Loss) From Ordinary activities Before Tax	265.00	271.57	77.28	536.57	132.29	(514.77)
5	Provision for Impairment	-	-	-	-	-	-
6	Profit Before tax	265.00	271.57	77.28	536.57	132.29	(514.77)
7	Tax expenses	17.07	9.00	(6.68)	26.06	(35.01)	150.57
	1) Current Tax	-	-	(0.18)	-	-	64.84
	2) Income Tax Adjustments	-	-	-	-	-	106.29
	3) Deferred Tax	17.07	9.00	15.33	26.06	(13.19)	-
	4) Earlier year	-	-	(21.83)	-	(21.83)	(20.56)
8	Net Profit/(Loss) after Tax for the period	247.93	262.57	83.96	510.50	167.30	(665.34)
9	Other comprehensive income not to be reclassified to Profit and Loss in subsequent periods (net of Taxes)	0.14	91.75	(99.78)	91.90	(86.91)	46.26
10	Tax on Above	0.03	(34.06)	23.99	(34.03)	25.02	(6.08)
11	Total other Comprehensive Income	0.11	125.81	(123.77)	125.92	(111.93)	40.19
12	Add: Share from Associate Company						
	- Profit/(Loss) for the year	27.04	42.17	-	69.21	-	61.92
	- Other Comprehensive Income/(loss) for the year	0.70	5.96	-	6.65	-	(24.42)
13	Less: Share of Non Controlling Interests:						
	- Profit/(Loss) for the year	74.53	91.79	27.27	166.31	44.55	47.14
	- Other Comprehensive Income/(loss) for the year	0.00	34.49	-	34.49	-	6.41
14	Total Comprehensive Income attributable to the owners of parent	0.81	97.28	(123.77)	98.09	(111.93)	9.36
15	Total Comprehensive Income for the year	201.26	310.23	(67.08)	511.49	10.82	(641.20)
1	Paid-up equity share capital (Face value per share: Rs.10/-)	50.45	50.45	50.45	50.45	50.45	50.45
	Basic and Diluted	49.14	52.05	16.64	101.19	33.16	(131.88)

PART II: Select Information for the Quarter ended 30th September 2023

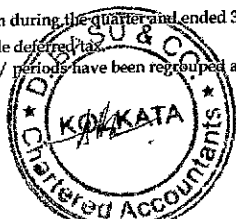
A PARTICULARS OF SHAREHOLDING							
1	Public Shareholding						
	- Number of Shares	1,62,059.00	1,62,059.00	1,62,059.00	1,62,059.00	1,62,059.00	1,62,059.00
	- Percentage of Shareholding	32.12%	32.12%	32.12%	32.12%	32.12%	32.12%
2	Promoters and promoter group Shareholding						
	a) Pledged / Encumbered						
	- Number of Shares	-	-	-	-	-	-
	b) Non - Encumbered						
	- Number of Shares	3,42,441.00	3,42,441.00	3,42,441.00	3,42,441.00	3,42,441.00	3,42,441.00
	- Percentage of shares (as a % of the total Shareholding of the promoter and promoter group)	67.88%	67.88%	67.88%	67.88%	67.88%	67.88%
	- Percentage of shares (as a % of the total Share Capital of the company)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
B Particulars of Investor Complaint							
	Pending at the beginning of the quarter					NIL	
	Received during the quarter					NIL	
	Disposed of during the quarter					NIL	
	Remaining unresolved at the end of the quarter					NIL	

Notes :-

- The above results were reviewed by the Audit Committee and approved by the Board of Directors of the Company at their respective meeting held on 9th November, 2023. The Limited Review of these results, as required under Regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements), Regulations, 2015 has been completed by the Auditors.
- 2 There was no exceptional item during the quarter ended 30th September, 2023
- 3 Tax expenses/ (credit) include deferred tax
- 4 Figures for the previous year / periods have been regrouped and/ or rearranged wherever necessary.

Place : Kolkata

Date: 9th November, 2023



GONERIL INVESTMENT & TRADING CO. LTD.

Whole-Time Director

ARINDAM DEY SARKAR

PIN: 06959585

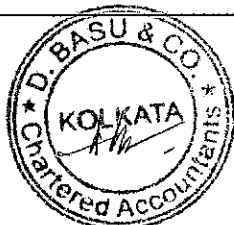
GONERIL INVESTMENT & TRADING COMPANY LIMITED
CIN: L67120WB1982PLC035494

Registered Office :

'Temple Chambers' 6, Old Post Office Street, 4th Floor, Kolkata-700 001
Consolidated Statement of Assets and Liabilities as on 30th September 2023

Amount in Lakh

Particulars	As at 30.09.2023	As at 31.03.2023
ASSETS		
Financial Assets		
Cash and Cash Equivalents	31.81	95.53
Bank Balances other than cash & cash equivalents	170.00	120.00
Receivables	-	-
- Trade Receivables	-	0.00
- Other Receivables	2.19	64.64
Loans	1,548.65	1,678.85
Investments	6,206.69	6,010.97
Other Financial Assets	85.64	32.78
Other Current Assets	14.15	2.61
	<u>8,059.13</u>	<u>8,005.39</u>
Non-Financial Assets		
Current Tax Assets (Net)	7.64	1.01
Investment Property	1.98	1.98
Property, Plant and Equipment - Tangible	460.24	460.24
Property, Plant and Equipment - Intangible	-	-
Capital Work-in-progress	122.88	122.88
Goodwill	-	-
Other Non-Financial Assets	31.73	67.42
Other Non- Current Assets	50.31	50.57
	<u>674.77</u>	<u>704.10</u>
Total Assets	<u>8,733.90</u>	<u>8,709.49</u>
LIABILITIES AND EQUITY		
Liabilities		
Financial Liabilities		
Loans	602.00	904.70
Other Financial Liabilities	8.81	37.81
	<u>610.81</u>	<u>942.51</u>
Non-Financial Liabilities		
Loan		
Current Tax Liabilities (Net)	1.63	2.73
Provisions	3.02	9.27
Deferred Tax Liabilities (Net)	207.97	291.73
Other Non-Financial Liabilities	-	12.08
	<u>212.61</u>	<u>315.82</u>
Minority Interest	901.88	955.63
Equity		
Equity Share Capital	50.45	50.45
Other Equity	6,958.15	6,445.09
	<u>7,008.60</u>	<u>6,495.54</u>
Total Liabilities and Equity	<u>8,733.90</u>	<u>8,709.49</u>



Place :Kolkata
Date : 9th November, 2023

For and Behalf of Board of Directors

GONERIL INVESTMENT & TRADING CO. LTD.

Arindam Dey Sarkar

Whole-time Director

ARINDAM DEY SARKAR

DIN: 06959585

GONERIL INVESTMENT & TRADING COMPANY LIMITED

CIN: L67120WB1982PLC035494

Registered Office :

'Temple Chambers' 6, Old Post Office Street, Kolkata-700 001

Amount in Lakhs

Consolidated Statement of Cash Flows for the Quarter and Year Ended 30th September 2023

Particulars	Quarter Ended Sept'23	Financial Year Ended, 2023
A. Cash Flow from Operating Activities		
Profit Before Tax	536.57	(514.77)
<u>Adjustments for :</u>		
Dividend Income	(2.41)	(7.44)
Profit on Sale of Investment	(13.26)	(64.12)
Loss on Sale of Investment	-	641.20
Profit/(Loss) on Sale of USD	-	(0.62)
Liability Written Back	-	(0.05)
Provision for Doubtful Debts	-	(19.79)
Fund Management Services	-	2.68
Net Change in Fair Market Value Unrealised	(534.13)	87.69
Interest Received	(95.38)	(225.93)
Interest Paid	3.00	54.27
Operating Profit Before Working Capital Changes	(105.61)	(46.86)
<u>Movements in Working Capital :</u>		
(Increase) / Decrease in Financial & Other Assets	164.21	151.01
Increase /(Decrease) in Financial & Other Liabilities/Provisions	(41.08)	27.36
Cash Generated from / (used in) Operations	17.52	131.50
Direct Taxes Paid (net of refunds)	(1.10)	18.20
Net Cash flow from / (used in) Operating Activities	16.41	149.70
B. Cash Flow from Investing Activities		
Purchase of USD Derivatives	-	45.70
Sales of USD Derivatives	-	146.41
Sale Proceeds of Mutual Funds	206.85	213.11
Sale Proceeds of Non Current Investments	-	908.13
Purchase of Mutual Funds	(29.08)	(80.00)
Purchase of Investments	-	(2,439.07)
Interest Received	95.38	225.93
Dividend Income	2.41	7.44
Net Cash from / (used in) Investing Activities	275.56	(972.36)
C. Cash Flow from Financing Activities		
Increase / (Decrease) in Long-term borrowings	(302.70)	585.70
Increase / (Decrease) in Short term borrowings	-	-
(Increase) / Decrease in Short term Advances	-	(475.44)
Interest Paid	(3.00)	-
Net Cash from / (used in) Financing Activities	(305.70)	110.26
Net Increase / (Decrease) in Cash and Cash Equivalents (A+B+C)	(13.72)	(712.39)
Cash and Cash Equivalents at beginning of the year	215.53	927.93
Cash and Cash Equivalents at end of the year	201.81	215.53



Place : Kolkata

Date : 9th November, 2023

For and Behalf of Board of Directors

GONERIL INVESTMENT & TRADING CO. LTD.

Whole-Time Director

ARINDAM DEY SARKAR

DIN: 06959585