D.BASU & Co. Chartered Accountants

FD 148, Salt Lake, Kolkata : 700 106

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, 2024.

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, 2024. ("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: 13th November, 2024.

[Ashis Ranjan Maitra]

Partner

Membership No: 056520

Azhio Rayan Mon

2011

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

						Amount	in Lakhs	
SI.		Quarter Ended			Half Year Ended		Year Ended	
Vo.	Particulars	30.09.2024	30.06.2024	30.09.2023	30.09.2024	30.09.2023	31.03,2024	
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	
1	Income							
	(a) Interest on Loans	-	0.75	1.05	0.75	2.84		
	(b) Other Income	- 1	-	-	-	- 1		
	(c) Dividend Income	12.43	4.07	0.10	16.50	0.10	1	
	(d) Profit from Sale of Investment	5.00	<u> </u>	-	5,00	-		
	(e) Fair value changes of investment	177.80	478.41	104.00	656.21	176.89	39	
	Total Income	195.23	483,23	105.15	678.45	179.83	41	
2	Expenses				- 1			
ı	a) Employees Benifits Expenses	7.74	6.97	5.10	14.71	9.31	3	
	b) Depeciation And Amortisation Exp	-	-	-		- 1		
1	c) Other Expenses	12.66	5.16	0.61	17.82	2,92	2	
	d) Loss on USD Future Trading	-	2.98	(1.16)	2.98	1.55		
	Total Expenses	20.40	15.10	4,55	35.51	13.78		
3	Financial Costs	2.32	3.05	0.02	5.36	0.06	1	
4	Profit/ (Loss) From Ordinary activities Before Tax	172,51	465.08	100.57	637.59	165,99	34	
\neg	The state of the s		, , , , , , , , , , , , , , , , , , ,					
5	Tax expenses	25,91	69.14	23.57	95.05	40.14	(1	
	1) Current Tax		-		30.00	10,14	(1	
	2) Income Tax Adjustments		_	-	-	-	1.1	
	3) Deffered Tax	25.91	69.14	23.57	95.05	40.14	.(1	
寸	4) Earlier year		*****			-	(
6	Net Profit/(Loss) after Tax for the period	146.60	395.93	77.00	542.53	125.85	35	
	Other comprehensive income not to be reclassified to Profit							
	and Loss in subsequent periods (net of Taxes)		36.76	-	36.76	49.28	35	
8	Tax on Above	-	41.98	-	41.98	(11.28)	· 7	
9	Potal other Compehensive Income	-	(5.22)		(5.22)	38.00	28	
.0	Total Comprehensive Income	146.60	390.71	77.00	537.31	163.86	63	
1	Paid-up equity share capital (Face value per share: Rs.10/-)	65,53,500	65,53,500	50,45,000	65,53,500	50,45,000	65,53,	
T	Basic and Diluted	22.37	60.42	15,26	82.78	24.95	5-	
,			•			- 1	***	

PAI	XI II.: Select Information for the Quarter ended 30th Sep	tember 2024		The second second	Commence (College)		100 min 15 - 15 - 15 - 15 - 15 - 15 - 15 - 15
A	PARTICULARS OF SHAREHOLDING					7.14	
1	Public Shareholding	. , ,		•	. '		5 62 6 7 7 8
	- Number of Shares	2,29,238.00	2,29,238.00	1,62,059.00	2,29,238.00	1,62,059.00	2,29,238.00
	- Percentage of Shareholding	34.98%	34.98%	32.12%	34.98%	32.12%	34.98%
2	Promoters and promoter group Shareholding						
	a) Pledged / Encumbered						
	- Number of Shares	-	-	-	-	-	- :
	b) Non - Encumbered						
	- Number of Shares	4,26,112.00	4,26,112.00	3,42,441.00	4,26,112.00	3,42,441.00	4,26,112.00
	- Percentage of shares (as a % of the total Shareholding of						
	the promoter and promoter group)	65.02%	65.02%	67.88%	65.02%	67.88%	65,02%
	- 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%
	inc company)	100.0070	100.0070		100.0070	100.0070	100

B Particulars of Investor Complaint	for the 3 months ended 30:09,2024	in Tanah dan Jama
Pending at the beginning of the quarter	NIL	1
Received during the quarter	NIL	ŀ
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 13th November, 2024. 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, 2024

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: 13th November, 2024 GONERIL INVESTMENT & TRADING CO. LTD

Whole Time Directo

ARINDAM DEY SARKAR

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 Liablities as on 30th September 2024

Am	oui	at in	Lak	chs
			~~~	
9.2024	As	at 3	1.03.	2024

	· · · · · · · · · · · · · · · · · · ·	<del>- :</del>	nount in Lains
Particulars		As at 30.09.2024	As at 31.03.2024
ASSETS			
Financial Assets			
Cash and Cash Equivalents		13.56	5.97
Loans		-	45.00
Investments		3,047.65	2,364.66
Other Financial Assets		0.34	12.98
		3,061.55	2,428.62
Non-Financial Assets			
Current Tax Assets (Net)		11.84	18.75
Other Non-Financial Assets		1.95	13.73
	•	13.78	32.48
	Total Assets	3,075.33	2,461.10
LIABILITIES AND EQUITY			
Liabilities			
Financial Liabilities			
Loans		86.50	118.80
Other Financial Liabilities		4.28	23.55
		90.78	142.35
Non-Financial Liabilities			
Current Tax Liabilities (Net)			8.24
Provisions		<u>-</u>	0.16
Deferred Tax Liabilities (Net)		252.62	115.58
Other Non-Financial Liabilities	•	232.02	0.32
Carol Tron I manetal Lincolling	, i	252.62	124.30
The section		202.02	124.50
Equity Share Capital		66° 54	
Equity Share Capital		65.54	65.54
Other Equity		2,666.40	2,128.91
·		2,731.94	2,194.45
	Total Liabilities and Equity	3,075.33	2,461.10

Place: Kolkata

Date: 13th November, 2024

For and Behalf of Board of Directors

GONERIL INVESTMENT & TRACK OF COLUMN

ARINDAM DEY SARKAR

# GONERIL INVESTMENT & TRADING COMPANY LIMITED CIN: L67120WB1982PLC035494

## Registered Office:

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

Amount in Lakhs

Particulars	Half Year Ended Sep'24	Half Year Ended Sep'23
and the same of th	(Unaudited)	(Unaudited
. Cash Flow from Operating Activities	(5222000)	(Cinatano)
Profit Before Tax	637.59	165.99
Adjustments for:		
Dividend Income	(16.50)	(0.10
(Profit)/Loss on Derivatives	-	-
Profit on Sale of Investment	(5.00)	_
Net Change in Fair Market Value Unrealised	(656.21)	(176.89
Interest Received	(0.75)	(2.84
Interest Paid	5.36	0.06
Operating Profit Before Working Capital Changes	(35.51)	(13.78
Movements in Working Capital:	(	(
(Increase) / Decrease in Financial & Other Assets	24.42	67.14
Increase /( Decrease) in Financial & Other Liabilities/Provisions	(19.58)	0.06
Cash Generated from / (used in) Operations	(30.66)	53.42
Direct Taxes Paid (net of refunds)	(1.33)	(0.49)
Net Cash flow from / (used in) Operating Activities	(31.99)	52.93
Cash Flow from Investing Activities		
Purchase of USD Derivatives	-	_
Sales of USD Derivatives	-	<u>-</u>
Sale of Investments	15.00	·   _
Purchase of Investments	-	_
Sale Proceeds of Mutual Funds	-	_
Purchase of Mutual Funds	_	(260.00)
Interest Received	0.75	2.84
Dividend Income	16.50	0.10
Net Cash from / (used in) Investing Activities	32.25	(257.06)
Cash Flow from Financing Activities		
Increase / (Decrease) in Long-term borrowings	(32.30)	205.50
(Increase) / Decrease in Short term Loans & Advances	45.00	203.30
Interest Paid	(5.36)	(0.06)
Net Cash from / (used in) Financing Activities	7.34	205.44
Net Cash from / (used in) Financing Activities	7.34	205.44
Net Increase / (Decrease) in Cash and Cash Equivalents (A+B+C)	7.60	1.32
Cash and Cash Equivalents at beginning of the period	5.97	1.39
Cash and Cash Equivalents at end of the period	13.56	2.71

Place: Kolkata

Date: 13th November, 2024

For and Behalf of Board of Directors

GONERIL INVESTMENT & TRADING CO. LTD.

Arendam Day Southar

Whole-Time Director

ARINDAM DEY SARKAR

FD 148, Salt Lake, Kolkata: 700 106

## D.BASU & Co. Chartered Accountants

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, 2024.

We have reviewed the accompanying statement of un-audited Consolidated financial results of GONERIL INVESTMENT & TRADING COMPANY LIMITED ("the Company") for the quarter ended 30th September, 2024. ("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

Ashin Ranjon Ma

Firm's Registration No.: 301111E

Place: Kolkata

Date: 13th November, 2024.

[Ashis Ranjan Maitra]

Partner

LIDINI OLACO SOARKETEP 1921

Membership No: 056520

KOLKAT

#### 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 Audite	,		4. //	,,,,		mount to T. T.
		<del>,</del>	Quarter Ended	<del></del>	79,1037		mount in Lak
SI.		30.09.2024 30.06.2024 30-09-2023		Half Year Ended		Year Ended	
No.	rarviculars				30.09.2024	30.09,2023	31.03.2024
1		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Andited)
ī	Income (a) Interest on Loan	66.20	68.12	An na	404.00		
	(b) Other Income	34.27	46.53	42.33 2.86	134.32	87.12	357.75
_	(c) Share of Profit from LLP	,34,27	40.55	0.06	80.81	8.27	334.54
_	(d) Dividend Income	14.82	4.07	2.41	18.89	0.19	200
	(e) Profit on Sale of Investment	40.32	1.53	12,36	41,85	2.41 13.26	28.99
	(f) Fair value changes of investment	1,234.61	513.81	262.31	1,748,42	534.13	145.66
-	Total Income	1,390.23	634,06	322.32	2,024,29	645,37	1,550.27
2	Expenses	1,390,23	034,00	344.34	2,024,29	645,37	2,417.22
-	a)Finance Costs	2.12	0.23	3.00	2.35	3.00	70
	b) Employees Benifits Expenses	35,56	33.38	22.46	68.94	42.93	7.31 149.06
	c) Depreciation And Amortisation Exp	7.78	7.78	22.40	15.56		
	d) Other Expenses	78.77	39.00	30.96	117.76	51,06	33.31
	e) Provision for Standard Assets @0,25% on Investment	70.77	39.60	30.50	117.70	31,06	299.65
	f) Loss on USD Future Trading	(2.98)	3.53	0.89	0.55	11.81	<del></del>
	g) Share of Loss on LLP	- (2.50)	- 5.55	-	- 0.33	- 11.01	18.16
	h) Net loss on fair value change						10.10
	Total Expenses	121.24	83,92	57.32	205,16	108.80	507.49
4	Profit/ (Loss) From Ordinary activities Before Tax	1,268.99	550,14	265.00	1,819.13		
	Provision for Impairment	1,200.57	330.14	203.00	1,019.13	536,57	1,909.72
6	Profit Before tax	1,268.99	550.14	265.00	- 101010		
_				265.00	1,819.13	536.57	1,909,72
7	Tax expenses	177,54	86.19	17.07	263.73	26.06	215.97
	1) Current Tax	-	-	-	-		77.14
	2) Income Tax Adjustments			-			155.66
	3) Deffered Tax	177,54	86.19	17.07	263.73	26.06	-
	4) Earlier year		<u> </u>	-			(16.82)
	Net Profit/(Loss) after Tax for the period	1,091.45	463.95	247.93	1,555.40	510,50	1,693.75
9	Other comprehensive income not to be reclassified to Profit	51.20	·		1	·	
	and Loss in subsequent periods (net of Taxes)		293,71	0.14	344.91	91.90	1,440.52
	Tax on Above	(8.04)	78.16	0.03	70.12	(34.03)	(281.37)
11	Total other Compehensive Income	59.24	215.56	0.11	274.79	125.92	1,159.15
_				. '			
12	Add: Share from Associate Company					1	
	- Profit/(Loss) for the year	-	-	27.04	-	69.21	-
_	- Other Comprehensive Income/(loss) for the year	- 1	-	0.70	<del>.</del> .	6.65	
_							
13	Less: Share of Non Controlling Interests:						
	- Profit/(Loss) for the year	161.05	13.88	74.53	174.93	166.31	250.49
_	- Other Comprehensive Income/(loss) for the year	10.86	(0.18)	0.00	10.68	34,49	51.10
14	Total Comprehensive Income attributable to the owners of parent	48.37	215,73	0.81	264.11	98.09	1,108.05
						- 55.55	1,100.03
	Total Comprehensive Income for the year	978.76	665.81	201.26	1,644.57	511,49	2,551.31
6	Paid-up equity share capital (Face value per share: Rs.10/-)	65.54	65.54	50.45	65.54	50.45	65.54
- 1	Basic and Diluted	166.54	70.79	49.14	237.34	101.19	258,45

PAI	TII: Select Information for the Quarter ended 30th September 2	2024	*****				
A	PARTICULARS OF SHAREHOLDING		· · · · · · · · · · · · · · · · · · ·	· · ·			
1	Public Shareholding						
	- Number of Shares	2,29,238	2,29,238	1,62,059	2,29,238	1.62.059	2,29,238
1	- Percentage of Shareholding	34.98%	34.98%	32.12%	34.98%	32.12%	34,98%
	Promoters and promoter group Shareholding						
1	a) Pledged / Encumbered						
1	- Number of Shares	-	-	- ,	-	_	
	b) Non - Encumbered						1
1	- Number of Shares	4,26,112	4,26,112	3,42,441	4,26,112	3,42,441	4,26,112
	- Percentage of shares (as a % of the total Shareholding of the						
İ	promoter and promoter group)	65.02%	65.02%	67.88%	65,02%	67.88%	65.02%
1	- Percentage of shares (as a % of the total Share Capital of the						ŀ
	company)	100%	100%	100.00%	100.00%	100.00%	100.00%

В	Particulars of Investor Complaint	for the 3 months ended 30.09.2024
Į	Pending at the beginning of the quarter	NIL
1	Received during the quarter	NIL
1	Disposed of during the quarter	NIL
L	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 13th November, 2024. 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 This statement includes the results of the Holding Company and the following entities:

3	The state of the s
Name of the Entity	Relationship with the
	Holding Company
Budge Budge Carbon Limited	Subsidiary Company
Prabhushil Group Investment Limited	Subsidiary Company
B. H. Enterprises Private Limited	Subsidiary Company
Subhag Properties Private Limited	Fellow Subsidiary Company
Nilgiri Niketan Private Limited	Fellow Subsidiary Company

3 There was no exceptional item during the quarter and ended 30th September, 2024

Tax expenses/ (credit) include deferred tax.

Figures for the previous year / periods have be

GONERIL INVESTMENT & TRADING CO. LTD.

Whole-Time Director ARINDAM DEY SARKAR

## 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 Liablities as on 30th September 2024

Amount in Lakh

		As at 30.09.2024	As at 31.03.202
<del></del>	· · · · · · · · · · · · · · · · · · ·	(Unaudited)	(Audited)
ASSETS			
Financial Assets	·		
Cash and Cash Equivalents		308.20	160.9
Receivables			
- Trade Receivables		· -	193.2
Loans		971.65	2,703.6
Investments		15,986.38	10,617.0
Other Financial Assets		125.37	93.0
Other Current Assets		5.34	_
		17,396.95	13,767.9
Non-Financial Assets			
non-Financial Assets Inventories		22.10	22.4
Property, Plant and Equipment		640,48	618.3
Leased Asset		36.39	37.6
Capital Work In Progress		132.73	131.8
nvestment Properties	•	71.82	71.8
Current Tax Assets (Net)	•		i
Other Non-Financial Assets		175.73	143.0
Jiner Non-Financial Assets		62.84 1,142.09	262.3
		1,142.09	1,287.5
	Total Assets	18,539.04	15,055.5
	•		
LIABILITIES AND EQUITY			
Liabilities			
inancial Liabilities			
Loans		134.42	72.4
Other Financial Liabilities		43.12	60.9
Lease Liability	_	10.37	10.3
		187.91	143.7
Non-Financial Liabilities		,	
Current Tax Liabilities (Net)		8.24	8.2
Provisions		-	8.7
Deferred Tax Liabilities (Net)		681.50	718.7
Other Non-Financial Liabilities		1.71	5.3
	-	691.45	741.1
Ainority Interest		1,460.37	1,274.7
			171 A A .
Equity Equity Share Capital		65.54	65.5
		16,133.77	12,830.3
Other Equity	-	16,199.31	12,830.3
	•	10,133.31	12,093.8
	Total Liabilities and Equity	18,539.04	15,055.5

For and Behalf of Board of Pirectors

GONERIL INVESTMENT & TRADING CO. LTD.

AGE LOW DES A

Whole-Time Director

Place: Kolkata

# GONERIL INVESTMENT & TRADING COMPANY LIMITED CIN: L67120WB1982PLC035494

### Registered Office:

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

Amount in Lakhs

Particulars	Half Year Ended Sept'24	Half Year Ended Sept'23
A Coch Flow from Operating Activities	(Unaudited)	(Unaudited)
A. Cash Flow from Operating Activities Profit Before Tax	1 010 12	526.55
Adjustments for:	1,819.13	536.57
Dividend Income	(18.80)	(0.41
Profit on Sale of Investment	(18.89)	(2.41
Net Change in Fair Market Value Unrealised	(41.85)	(13.26
Interest Received	(1,748.42)	(534.13
Interest Paid	(134.32)	(95,38)
Operating Profit Before Working Capital Changes	(122.01)	3.00
Movements in Working Capital:	(122.01)	(105.61)
(Increase) / Decrease in Financial & Other Assets	2,087.50	16431
Increase /( Decrease) in Financial & Other Liabilities/Provisions	-	164.21
Cash Generated from / (used in) Operations	(17.84) 1,947.65	(41.08) 17.52
Direct Taxes Paid (net of refunds)	(8.73)	i
Net Cash flow from / (used in) Operating Activities	1,938.92	(1.10) <b>16.41</b>
The Casa now from Auseum) Operating Activities	1,930.92	10.41
B. Cash Flow from Investing Activities		
Sale Proceeds of Mutual Funds	-	206.85
Sale Proceeds of Non Current Investments	313.34	-
Purchase of Mutual Funds	(2,280.49)	(29.08)
Purchase of PPE	(37.34)	′
Interest Received	134.32	95.38
Dividend Income	18.89	2.41
Net Cash from / (used in) Investing Activities	(1,851.28)	275.56
C. Cash Flow from Financing Activities		
Increase / (Decrease) in Long-term borrowings	62.00	(302.70)
Interest Paid	(2.35)	, , ,
Net Cash from / (used in) Financing Activities	59.65	(3.00)
Net Cash Hom / (used in) Financing Activities	39.03	(305.70)
Net Increase / (Decrease) in Cash and Cash Equivalents (A+B+C)	147.29	(13.72)
Cash and Cash Equivalents at beginning of the period	160.91	215.53
Cash and Cash Equivalents at end of the period	308.20	201.81

Place : Kolkata

Date: 13th November, 2024



For and Behalf of Board of Directors

GONERIL INVESTMENT & TRADING CO. LID.

Whole-Time Director

ARMDAM DEY SARKAR