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CIN : L93090TN1979PLC032618

MARIS SPINNERS LIMITED

11, Cathedral Road,
Chennai - 600 086.

Ref: MSL/ 063 /2021-22

November 10, 2021

M/s. BSE Ltd.,
Corporate Relationship Dept.
Floor 25, Phiroze Jeejeebhoy Towers
Dalal Street,
Mumbai 400 001

Dear Sir,

Sub: Unaudited financial results and Limited Review Report for the Quarter ended
30th September 2021 - Scrip Code: 531503

We are enclosing the financial result for the quarter ended 30th September, 2021 which has been reviewed by the Audit Committee and taken on record by the Board of Directors of the Company at their meeting held today.

We are also enclosing the Limited Review Report given by the Statutory Auditor on the financial result for the quarter ended 30th September 2021.

Kindly take the above information on record.

Thanking you

Yours faithfully
For MARIS SPINNERS LIMITED

N. Sridharan

N SRIDHARAN
COMPANY SECRETARY
AND COMPLIANCE OFFICER

Mills Unit I : Kattemalavadi Village, Hunsur Taluk, Mysore District - 571 134.
Telephone : 08222 - 252 153 GST : 29AAACM9874F1Z0

Unit II : Kulthalai Road, Manapparai, Trichy District - 621 306.
Mobile : 98424 31113 / 98655 70650 GST : 33AAACM9874F1ZB

MARIS SPINNERS LIMITED

REGD.OFF: 11 CATHEDRAL ROAD, CHENNAI - 600 086.

Tel: 044 2811 5910 / 12, Web: www.maris.co.in , E mail ID:investor@maris.co.in

CIN:L93090TN1979PLC032618

UN-AUDITED (STANDALONE) FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER 2021

Prepared in compliance with the Indian Accounting Standard(Ind-AS)

RS. IN LAKH

S.NO	Particulars	3 MONTHS ENDED 30.09.2021	CORRESPONDING 3 MONTHS ENDED 30.09.2020	PRECEDING 3 MONTHS ENDED 30.06.2021	6 MONTHS ENDED 30.09.2021	6 MONTHS ENDED 30.09.2020	12 MONTHS ENDED 31.03.2021
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
PART I							
1	INCOME FROM OPERATIONS						
	1. Net Sales / Income from Operations	4,530.66	2,587.50	1,925.94	6,456.60	3,116.61	10,602.47
	2. Other operating Income	54.11	102.23	6.24	60.35	142.53	262.31
	Total Income from Operations	4,584.77	2,689.74	1,932.18	6,516.95	3,259.14	10,864.78
2	EXPENSES						
	a. Cost of Materials Consumed	2,490.89	1,377.79	1,410.49	3,901.39	2,012.62	5,930.07
	b. Purchase of stock in trade	-	-	-	-	-	-
	c. Change in inventories-of finished goods, WIP and stock in trade	186.82	423.62	(748.21)	(561.39)	(7.87)	63.67
	d. Employee Benefits Expenses	288.46	204.58	208.05	496.51	365.03	883.67
	e. Power and Fuel	420.59	340.53	287.01	707.61	503.86	1,379.40
	f. Finance Costs	94.41	104.11	113.55	207.96	221.68	416.97
	g. Depreciation and amortization expenses	109.29	106.87	106.47	215.75	203.93	421.75
	h. Other Expenses	301.48	175.49	175.91	477.39	287.53	846.62
	Total Expenses	3,891.94	2,733.00	1,553.28	5,445.22	3,586.78	9,942.15
3	Profit/(Loss) before Tax (1-2)	692.84	(43.26)	378.90	1,071.74	(327.64)	922.63
4	Tax Expenses	-	-	-	-	-	-
	a. Current Tax	278.65	-	1.09	278.65	-	150.66
	b. Deferred Tax	-	-	-	-	-	95.74
5	Profit for the period from continuing operations (3-4)	414.19	(43.26)	377.81	793.09	(327.64)	676.23
6	Profit for the period from dis-continuing operations	-	-	-	-	-	-
7	Profit or loss for the period (5+6)	414.19	(43.26)	377.81	793.09	(327.64)	676.23
8	Other comprehensive Income						
	a (i) Items that will not be reclassified to profit or loss						(19.28)
	(ii) Income tax relating to items that will not be reclassified to profit or loss						
	b (i) Items that will be reclassified to profit or loss						
	(ii) Income tax relating to items that will not be reclassified to profit or loss						
9	Total comprehensive income net of tax (7+8)	414.19	(43.26)	377.81	793.09	(327.64)	656.95
	Paid-up Equity Share Capital (Face value of Rs. 10/- per share)	792.48	805.84	792.48	792.48	805.85	806.09
	Reserves excluding revaluation reserves						1958.79
	Earnings per share(EPS) basic/diluted (of Rs.10/- each-not annualised)	5.23	(0.53)	4.77	10.01	(4.01)	8.04
	Earnings per share (EPS) before extraordinary items (Basic/diluted) of Rs. 10/- each not annualised)						



		Rs. In lakh
Particulars		As at current half year end 30.09.2021
A	ASSETS	
	Non-current assets	
	a. Property, Plant and Equipment	2,619.74
	b. Capital Work In progress	442.28
	c. Intangible Assets	-
	d. Financial Assets	-
	(i) Loans	-
	(ii) Other financial assets	-
		3,062.02
	Current Assets	
	a. Inventories	2,648.67
	b. Financial Assets	-
	(i) Investments	6.26
	(ii) Trade Receivables	810.85
	(iii) Cash and cash equivalents	40.14
	(iv) Other financial assets	302.45
	c. Other current assets	1,694.33
		5,502.70
	Total Assets	8,564.72
	EQUITY AND LIABILITIES	
	Equity	
	a. Equity Share Capital	819.71
	b. Other Equity	2,688.35
		3,508.06
	Liabilities	
	Non-current Liabilities	
	a. Financial Liabilities	-
	(i) Borrowings	1,324.43
	b. Deferred tax liabilities	7.81
		1,332.24
	Current Liabilities	
	a. Financial Liabilities	-
	(i) Borrowings	1,810.32
	(ii) Trade Payables	984.81
	Micro and small enterprises	-
	Creditors other than micro and small enterprises	-
	(iii) Other financial liabilities	242.16
	b. Other current liabilities	-
	c. Current Tax Liabilities	-
	d. provisions	687.13
		3,724.42
	Contingent Liabilities and Commitments	-
	Total Equity and Liabilities	8,564.72

Notes

- The unaudited results have been reviewed by the Audit Committee of the Board and taken on record by the Board of Directors of the Company at their meeting held on 10.11.2021. These results have been subjected to Limited Review by the Statutory Auditors
- The Ind AS compliant corresponding figures for the quarter ended 30th September 2021 and the corresponding previous quarter have not been subjected to review/audit. However, the Company's management has exercised necessary due diligence to ensure that such financial results provide a true and fair view of its affairs.
- The company is engaged in the sole activity of carrying on the business of "manufacture of cotton yarn" and therefore, has only one reportable segment in accordance with Ind AS 108 'Operating Segments'.
- Previous period figures have been regrouped wherever necessary.
- There were no investor complaints remaining unresolved as at the beginning and end of the Quarter.

Place : Chennai.
Date : 10.11.2021



for MARIS SPINNERS LIMITED
A HARIGOVIND
DIRECTOR

MARIS SPINNERS LIMITED
NO.11 CATHEDRAL ROAD, CHENNAI - 600 086.
CASH FLOW STATEMENT
FOR THE PERIOD ENDING SEPT 2021

PARTICULARS	AS AT 30.09.2021	AS AT 30.09.2021	AS AT 31.03.2021	AS AT 31.03.2021
Cash flow from Operating Activities				
Profit before income tax from Continued Operations and including Actuarial gain		107,174,016		92,263,182
Adjustments for:				
Add:				
Depreciation	21,575,076		42,175,710	
Loss on sale of Assets	-		-	
Financial Expenses	19,020,840		41,696,810	
Actuarial gain	-		(1,927,826)	
Less:				
Interest Subsidy Received	-		-	
Interest received	863,793		1,242,094	
Profit on Sale of Asset	-443,118		2,691,495	
		40,175,241		78,011,106
Operating profit before working capital changes		147,349,257		170,274,287
Adjustments for changes in working capital				
Decrease/(Increase) in Trade and other receivables	(22,439,343)		67,102,770	
Decrease/(Increase) in Other assets	(24,872,072)		(97,017,335)	
Decrease/(Increase) in Inventories	99,850,242		(109,478,718)	
Decrease/(Increase) in Short Term Loan and Advances	(1,055,314)		1,973,123	
Increase/(Decrease) in Trade and Other Payables	(1,579,261)		(32,314,577)	
Increase/(Decrease) in Other Current Liabilities	5,973,751		(8,136,134)	
Increase/(Decrease) in Short term Provisions	28,298,233		902,580	
Increase/(Decrease) in Short Term Borrowings	-157,782,922		22,738,693	
		(73,606,686)		(154,229,597)
Operating activities before Tax		5,000,000		10,000,000
Income Tax Paid During the year				
Net Cash flow from Operating activities		68,742,572		6,044,690
Cash flow from Investing activities				
Purchase of Fixed Assets	(15,370,125)		(60,296,545)	
Sale of Investments	-		104,500	
Changes in other financial assets	-		-	
Sale of Fixed Assets	1,039,089		2,691,500.00	
Interest received	863,793		1,242,094	
Security Deposits received back	(68,000)		4,542,664	
Increase in Capital Work In Progress	(38,840,606)		(3,815,267)	
Net Cash flow from Investing activities		(52,375,849)		(55,531,055)
Cash Flows from Financing Activities				
Dividend paid (incl DDT)	7,924,760		-	
Borrowings availed and paid (Net)	30,844,945		40,150,543	
Financial Charges	(19,020,840)		(41,696,810)	
Decrease/(Increase) in Loans and advances	-		-	
Calls in arrears received /Shares Forfeited	1,361,800		25,200	
Share premium Received/Transfer to forfeiture	1,361,800		25,200	
Net Cash flow from Financing activities		22,472,465		(1,495,867)
Net Increase in Cash and Cash Equivalents		38,839,188		(50,982,232)
Cash and Cash Equivalents at the beginning of the year		(295,501,523)		(244,519,291)
Cash and Cash Equivalents for the period ended 30.09.2021		(256,662,335)		(295,501,523)

MARIS SPINNERS LIMITED


AHARIGOVIND
DIRECTOR

Date: 10.11.2021
Place: Chennai

VIJAYAKUMAR JANADRI

CHARTERED ACCOUNTANT

Dollar Heights Apartment
#45/8, G-8, 12th Main Road,
Muthyalanagar,
Bangalore – 560 054

Ph: +91 - 9986953652

Email: vijay_janadri@yahoo.co.in

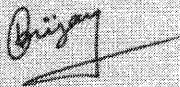
LIMITED REVIEW REPORT FOR THE QUARTER ENDED 30TH SEPTEMBER 2021

To
The Board of Directors of
Maris Spinners Limited

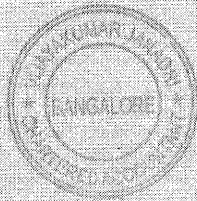
We have reviewed the accompanying Statement of Standalone Unaudited Financial results of M/s. Maris Spinners Limited for the period ended 30th September 2021. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (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 applicable accounting standards 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.



Vijayakumar Janadri
Chartered Accountant
Membership No-222127



UDIN: 21222127AAAADM1630

Place: Bengaluru

Date: 10/11/2021



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CIN : L93090TN1979PLC032618

MARIS SPINNERS LIMITED

11, Cathedral Road,
Chennai - 600 086.

Ref: MSL/ 062/2021-22

November 10, 2021

M/s. BSE Ltd.,
Corporate Relationship Dept.
Floor 25, Phiroze Jeejeebhoy Towers
Dalal Street,
Mumbai 400 001

Dear Sir,

Sub: Declaration with respect to audit report with unmodified opinion for the quarter ended
30th September 2021 - Scrip Code: 531503

We wish to inform you that pursuant to clause 4.1 of SEBI Circular No. CIR/CFD/CMD/56/2016 dated 27.05.2016, we hereby confirm that the Auditors of the Company Mr. Vijayakumar Janadri , Chartered Accountant, Bangalore has issued a Limited Review Report for the quarter ended 30th September 2021 on the financial statements prepared under the SEBI(Listing Obligations and Disclosure requirements) Regulations,2015 with unmodified Opinion.

The above is for your information and record.

Thanking you

Yours faithfully
For MARIS SPINNERS LIMITED


A HARIGOVIND
DIRECTOR

Mills Unit I : Kattemalavadi Village, Hunsur Taluk, Mysore District - 571 134.

Telephone : 08222 - 252 153 GST : 29AAACM9874F1Z0

Unit II : Kulithalai Road, Manapparai, Trichy District - 621 306.

Mobile : 98424 31113 / 98655 70650 GST : 33AAACM9874F1ZB

BSE LTD
ACKNOWLEDGEMENT

Acknowledgement No	: 1011202102435833	Date & Time	: 10/11/2021 02:44:13 PM
Scrip Code	: 531503		
Entity Name	: MARIS SPINNERS LIMITED		
Compliance Type	: Regulation 33 - Financial Results		
Quarter / Period	: 30/09/2021		
Mode	: E-Filing		

General information about company	
Scrip code	531503
NSE Symbol	
MSEI Symbol	
ISIN*	INE866D01010
Name of company	MARIS SPINNERS LIMITED
Type of company	
Class of security	Equity
Date of start of financial year	01-04-2021
Date of end of financial year	31-03-2022
Date of board meeting when results were approved	10-11-2021
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	29-10-2021
Description of presentation currency	INR
Level of rounding used in financial results	Lakhs
Reporting Quarter	Half yearly
Nature of report standalone or consolidated	Standalone
Whether results are audited or unaudited	Unaudited
Segment Reporting	Single segment
Description of single segment	MANUFACTURE OF 100% COTTON YARN
Start date and time of board meeting	10-11-2021 10:30
End date and time of board meeting	10-11-2021 14:00
Whether cash flow statement is applicable on company	Yes
Type of cash flow statement	Cash Flow Indirect
Declaration of unmodified opinion or statement on impact of audit qualification	Not applicable

Financial Results – Ind-AS			
Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
A	Date of start of reporting period	01-07-2021	01-04-2021
B	Date of end of reporting period	30-09-2021	30-09-2021
C	Whether results are audited or unaudited	Unaudited	Unaudited
D	Nature of report standalone or consolidated	Standalone	Standalone
Part I	Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.		
1	Income		
	Revenue from operations	4530.66	6456.6
	Other income	54.11	60.35
	Total income	4584.77	6516.95
2	Expenses		
(a)	Cost of materials consumed	2490.89	3901.39
(b)	Purchases of stock-in-trade	0	0
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	186.82	-561.39
(d)	Employee benefit expense	288.46	496.51
(e)	Finance costs	94.41	207.96
(f)	Depreciation, depletion and amortisation expense	109.29	215.75
(f)	Other Expenses		
1	Power Charges	420.59	707.61
2	Other Expenses	301.47	477.38
10			
	Total other expenses	722.06	1184.99
	Total expenses	3891.93	5445.21

Financial Results – Ind-AS			
Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
A	Date of start of reporting period	01-07-2021	01-04-2021
B	Date of end of reporting period	30-09-2021	30-09-2021
C	Whether results are audited or unaudited	Unaudited	Unaudited
D	Nature of report standalone or consolidated	Standalone	Standalone
Part I	Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.		
3	Total profit before exceptional items and tax	692.84	1071.74
4	Exceptional items	0	0
5	Total profit before tax	692.84	1071.74
7	Tax expense		
8	Current tax	278.65	278.65
9	Deferred tax	0	0
10	Total tax expenses	278.65	278.65
11	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	0	0
14	Net Profit Loss for the period from continuing operations	414.19	793.09
15	Profit (loss) from discontinued operations before tax	0	0
16	Tax expense of discontinued operations	0	0
17	Net profit (loss) from discontinued operation after tax	0	0
19	Share of profit (loss) of associates and joint ventures accounted for using equity method	0	0
21	Total profit (loss) for period	414.19	793.09
22	Other comprehensive income net of taxes	0	0

Financial Results – Ind-AS			
Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
A	Date of start of reporting period	01-07-2021	01-04-2021
B	Date of end of reporting period	30-09-2021	30-09-2021
C	Whether results are audited or unaudited	Unaudited	Unaudited
D	Nature of report standalone or consolidated	Standalone	Standalone
Part I	Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.		
23	Total Comprehensive Income for the period	414.19	793.09
24	Total profit or loss, attributable to		
	Profit or loss, attributable to owners of parent		
	Total profit or loss, attributable to non-controlling interests		
25	Total Comprehensive income for the period attributable to		
	Comprehensive income for the period attributable to owners of parent	0	0
	Total comprehensive income for the period attributable to owners of parent non-controlling interests	0	0
26	Details of equity share capital		
	Paid-up equity share capital	7924760	7924760
	Face value of equity share capital	10	10
27	Details of debt securities		
28	Reserves excluding revaluation reserve		
29	Earnings per share		
i	Earnings per equity share for continuing operations		
	Basic earnings (loss) per share from continuing operations	5.23	10.01
	Diluted earnings (loss) per share from continuing operations	0	0
ii	Earnings per equity share for discontinued operations		
	Basic earnings (loss) per share from discontinued operations	0	0
	Diluted earnings (loss) per share from discontinued operations	0	0
ii	Earnings per equity share		
	Basic earnings (loss) per share from continuing and discontinued operations	5.23	10.01
	Diluted earnings (loss) per share from continuing and discontinued operations	0	0
30	Debt equity ratio	0	0
31	Debt service coverage ratio	0	0
32	Interest service coverage ratio	0	0
33	Disclosure of notes on financial results		

Statement of Asset and Liabilities	
Particulars	Half year ended (dd-mm-yyyy)
Date of start of reporting period	01-04-2021
Date of end of reporting period	30-09-2021
Whether results are audited or unaudited	Unaudited
Nature of report standalone or consolidated	Standalone
Assets	
1	Non-current assets
Property, plant and equipment	2619.74
Capital work-in-progress	442.28
Investment property	0
Goodwill	0
Other intangible assets	0
Intangible assets under development	0
Biological assets other than bearer plants	0
Investments accounted for using equity method	0
Non-current financial assets	
Non-current investments	0
Trade receivables, non-current	0
Loans, non-current	0
Other non-current financial assets	0
Total non-current financial assets	0
Deferred tax assets (net)	0
Other non-current assets	0
Total non-current assets	3062.02
2	Current assets
Inventories	2648.67
Current financial asset	
Current investments	6.26
Trade receivables, current	810.85
Cash and cash equivalents	40.14
Bank balance other than cash and cash equivalents	0
Loans, current	302.45
Other current financial assets	1694.33
Total current financial assets	2854.03
Current tax assets (net)	
Other current assets	
Total current assets	5502.7

Statement of Asset and Liabilities	
Particulars	Half year ended (dd-mm-yyyy)
Date of start of reporting period	01-04-2021
Date of end of reporting period	30-09-2021
Whether results are audited or unaudited	Unaudited
Nature of report standalone or consolidated	Standalone
3 Non-current assets classified as held for sale	
4 Regulatory deferral account debit balances and related deferred tax Assets	
Total assets	8564.72
Equity and liabilities	
Equity	
Equity attributable to owners of parent	
Equity share capital	792.48
Other equity	2715.58
Total equity attributable to owners of parent	3508.06
Non controlling interest	
Total equity	3508.06
Liabilities	
Non-current liabilities	
Non-current financial liabilities	
Borrowings, non-current	1324.43
Trade payables, non-current	0
Other non-current financial liabilities	0
Total non-current financial liabilities	1324.43
Provisions, non-current	0
Deferred tax liabilities (net)	7.81
Deferred government grants, Non-current	0
Other non-current liabilities	0
Total non-current liabilities	1332.24
Current liabilities	
Current financial liabilities	
Borrowings, current	1810.32
Trade payables, current	984.81
Other current financial liabilities	0
Total current financial liabilities	2795.13
Other current liabilities	242.16
Provisions, current	687.13
Current tax liabilities (Net)	0
Deferred government grants, Current	0
Total current liabilities	3724.42
3 Liabilities directly associated with assets in disposal group classified as held for sale	0
4 Regulatory deferral account credit balances and related deferred tax liability	0
Total liabilities	5056.66
Total equity and liabilities	8564.72
Disclosure of notes on assets and liabilities	

Format for Reporting Segmenet wise Revenue, Results and Capital Employed along with the company results		
Particulars	3 months/ 6 month ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
Date of start of reporting period	01-07-2021	01-04-2021
Date of end of reporting period	30-09-2021	30-09-2021
Whether accounts are audited or unaudited	Unaudited	Unaudited
Nature of report standalone or consolidated	Standalone	Standalone
1 Segment Revenue (Income)		
(net sale/income from each segment should be disclosed)		
Total Segment Revenue		
Less: Inter segment revenue		
Revenue from operations		
2 Segment Result		
Profit (+) / Loss (-) before tax and interest from each segment		
Total Profit before tax		
i. Finance cost		
ii. Other Unallocable Expenditure net off Unallocable income		
Profit before tax		
3 (Segment Asset - Segment Liabilities)		
Segment Asset		
Total Segment Asset		
Un-allocable Assets		
Net Segment Asset		
4 Segment Liabilities		
Segment Liabilities		
Total Segment Liabilities		
Un-allocable Liabilities		
Net Segment Liabilities		
Disclosure of notes on segments		

Cash flow statement, indirect		
Particulars		6 months ended (dd-mm-yyyy)
A	Date of start of reporting period	01-04-2021
B	Date of end of reporting period	30-09-2021
C	Whether results are audited or unaudited	Unaudited
D	Nature of report standalone or consolidated	Standalone
Part I	Blue color marked fields are non-mandatory.	
Statement of cash flows		
Cash flows from used in operating activities		
	Profit before tax	1071.74
Adjustments for reconcile profit (loss)		
	Adjustments for finance costs	190.21
	Adjustments for decrease (increase) in inventories	998.5
	Adjustments for decrease (increase) in trade receivables, current	-224.39
	Adjustments for decrease (increase) in trade receivables, non-current	0
	Adjustments for decrease (increase) in other current assets	-248.72
	Adjustments for decrease (increase) in other non-current assets	0
	Adjustments for other financial assets, non-current	0
	Adjustments for other financial assets, current	-10.55
	Adjustments for other bank balances	0
	Adjustments for increase (decrease) in trade payables, current	-15.79
	Adjustments for increase (decrease) in trade payables, non-current	0
	Adjustments for increase (decrease) in other current liabilities	59.74
	Adjustments for increase (decrease) in other non-current liabilities	0
	Adjustments for depreciation and amortisation expense	215.75
	Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0
	Adjustments for provisions, current	282.98
	Adjustments for provisions, non-current	0
	Adjustments for other financial liabilities, current	-1577.83
	Adjustments for other financial liabilities, non-current	0
	Adjustments for unrealised foreign exchange losses gains	0
	Adjustments for dividend income	0
	Adjustments for interest income	8.64
	Adjustments for share-based payments	0
	Adjustments for fair value losses (gains)	0
	Adjustments for undistributed profits of associates	0
	Other adjustments for which cash effects are investing or financing cash flow	0
	Other adjustments to reconcile profit (loss)	0
	Other adjustments for non-cash items	0
	Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0
	Total adjustments for reconcile profit (loss)	-338.74
	Net cash flows from (used in) operations	733
	Dividends received	0
	Interest paid	0

Interest received	0
Income taxes paid (refund)	0
Other inflows (outflows) of cash	-4.43
Net cash flows from (used in) operating activities	728.57
Cash flows from used in investing activities	
Cash flows from losing control of subsidiaries or other businesses	0
Cash flows used in obtaining control of subsidiaries or other businesses	0
Other cash receipts from sales of equity or debt instruments of other entities	0
Other cash payments to acquire equity or debt instruments of other entities	0
Other cash receipts from sales of interests in joint ventures	0
Other cash payments to acquire interests in joint ventures	0
Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships	0
Cash payment for investment in partnership firm or association of persons or limited liability partnerships	0
Proceeds from sales of property, plant and equipment	-10.39
Purchase of property, plant and equipment	542.1
Proceeds from sales of investment property	0
Purchase of investment property	0
Proceeds from sales of intangible assets	0
Purchase of intangible assets	0
Proceeds from sales of intangible assets under development	0
Purchase of intangible assets under development	0
Proceeds from sales of goodwill	0
Purchase of goodwill	0
Proceeds from biological assets other than bearer plants	0
Purchase of biological assets other than bearer plants	0
Proceeds from government grants	0
Proceeds from sales of other long-term assets	0
Purchase of other long-term assets	0
Cash advances and loans made to other parties	0
Cash receipts from repayment of advances and loans made to other parties	0
Cash payments for future contracts, forward contracts, option contracts and swap contracts	0
Cash receipts from future contracts, forward contracts, option contracts and swap contracts	0
Dividends received	0
Interest received	-8.64
Income taxes paid (refund)	-50
Other inflows (outflows) of cash	0.68
Net cash flows from (used in) investing activities	-510.45
Cash flows from used in financing activities	
Proceeds from changes in ownership interests in subsidiaries	0
Payments from changes in ownership interests in subsidiaries	0
Proceeds from issuing shares	-27.23
Proceeds from issuing other equity instruments	0
Payments to acquire or redeem entity's shares	0
Payments of other equity instruments	0
Proceeds from exercise of stock options	0
Proceeds from issuing debentures notes bonds etc	0

	Proceeds from borrowings	0
	Repayments of borrowings	-308.45
	Payments of finance lease liabilities	0
	Payments of lease liabilities	0
	Dividends paid	-79.25
	Interest paid	190.21
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	0
	Net cash flows from (used in) financing activities	170.26
	Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	388.38
	Effect of exchange rate changes on cash and cash equivalents	
	Effect of exchange rate changes on cash and cash equivalents	0
	Net increase (decrease) in cash and cash equivalents	388.38
	Cash and cash equivalents cash flow statement at beginning of period	-2955.01
	Cash and cash equivalents cash flow statement at end of period	-2566.63

