



TGV SRAAC LIMITED

(formerly Sree Rayalaseema Alkalies and Allied Chemicals Ltd.)
Registered Office - Gondiparla, Kurnool - 518 004 (A.P)
CIN: L24110AP1981PLC003077, Web: www.tgvgroup.com

UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2024

(₹. in Lakhs)

Particulars	Quarter ended			Year ended
	30-06-2024	31-03-2024	30-06-2023	31-03-2024
	Un-Audited	Audited	Un-Audited	Audited
Total Income from Operations	38,189	37,452	42,010	1,56,415
Net Profit/(loss) for the period, including discontinued operations (before taxes, Exceptional and/or Extraordinary items)	1,860	(872)	2,719	4,340
Net Profit for the period before tax, including discontinued operations (after Exceptional and/or Extraordinary items)	1,860	994	2,719	8,330
Net Profit for the period after tax (after Exceptional and/or Extraordinary items)	1,371	717	1,975	6,072
Total Comprehensive Income/(loss) for the period (Comprising Profit for the period(after tax) and Other Comprehensive Income (after tax))	1,399	660	2,449	6,207
Paid-up Equity Share Capital (Face Value of Rs.10/- per share)	10,709	10,709	10,709	10,709
Earnings per Equity share(for continuing operations)				
(a) Basic (Rs.)	1.28	0.68	1.85	5.70
(b) Diluted (Rs.)	1.28	0.68	1.85	5.70
Earnings per Equity share(for Discontinuing operations)				
(a) Basic (Rs.)	(0.01)	(0.01)	(0.01)	(0.03)
(b) Diluted (Rs.)	(0.01)	(0.01)	(0.01)	(0.03)
Earnings per Equity share(for Continuing and Discontinuing operations)				
(a) Basic (Rs.)	1.27	0.67	1.84	5.67
(b) Diluted (Rs.)	1.27	0.67	1.84	5.67

NOTE:

1)The above is an extract of the detailed format of unaudited financial results for the 1st Quarter ended 30th June,24 filed with the Bombay Stock Exchange under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the above Quarterly unaudited financial results are available on the Stock Exchange website www.bseindia.com and Company's website www.tgvgroup.com.

2)The above Un-audited financial results for the 1st Quarter ended 30th June, 2024 were reviewed by the Audit Committee and approved by the Board of Directors at the meetings held on 14th August, 2024.

3)The statutory auditors have carried out Limited Review of the above financial results for the 1st Quarter ended 30th June,2024.

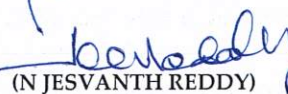
4)The figures of last quarter ended on 31.03.2024 are balancing figures between audited figures in respect of full financial year and unaudited published year to date figures upto the 3rd quarter ended on 31.12.2023 respectively.

5)The figures for the corresponding previous quarters have been restated/ regrouped and reclassified, wherever necessary to confirm with the current quarter presentation.

Place:Hyderabad
Date : 14.08.2024



By Order of the Board
For TGV SRAAC LIMITED


(N JESVANTH REDDY)

EXECUTIVE DIRECTOR (TECHNICAL)
ELECTED AS CHAIRMAN OF THE MEETING
(DIN : 03074131)



TGV SRAAC LIMITED

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Registered Office - Gondiparla, Kurnool - 518 004 (A.P)

CIN: L24110AP1981PLC003077, Web: www.tgvgroup.com

UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2024

(₹. in Lakhs)

Sl. No.	Particulars	Quarter ended			Year Ended
		30-06-2024	31-03-2024	30-06-2023	31-03-2024
		Un-Audited	Audited	Un-Audited	Audited
I	Revenue from operations	37,907	36,800	41,539	1,54,595
II	Other income	282	652	471	1,820
III	Total Income (I+II)	38,189	37,452	42,010	1,56,415
IV	EXPENSES				
	a) Cost of materials consumed	12,054	12,279	13,359	49,619
	b) Purchases of Stock-in-trade	-	-	3	3
	c) Changes in inventories of finished goods, work-in progress and stock in trade	132	138	(576)	(204)
	d) Employee benefits expense	1,919	1,665	1,843	6,923
	e) Finance Costs	551	736	504	2,369
	f) Depreciation and Amortisation expense	2,077	2,168	2,009	8,350
	g) Power and Fuel	13,596	14,581	15,788	59,478
	h) Other expenses	5,993	6,746	6,352	25,501
	Total expenses (a to h)	36,322	38,313	39,282	1,52,039
V	Profit before exceptional items and tax (III-IV)	1,867	(861)	2,728	4,376
VI	Exceptional items-Income/(Expenses)	-	1,866	-	3,990
VII	Profit before Tax (V-VI)	1,867	1,005	2,728	8,366
VIII	Tax expense				
	- Current Tax for the year	437	133	652	1,759
	- Deferred Tax	54	147	94	508
	- Earlier years Income Tax	-	0	-	-
IX	Profit for the period from Continuing operations (VII-VIII)	1,376	725	1,982	6,099
X	Profit(Loss) from Discontinued operations	(7)	(11)	(9)	(36)
XI	Tax expense of Discontinued operations	(2)	(3)	(2)	(9)
XII	Profit/(Loss) from Discontinued operations after Tax (X-XI)	(5)	(8)	(7)	(27)
XIII	Profit for the period (IX+XII)	1,371	717	1,975	6,072
XIV	a) Other Comprehensive Income	38	(75)	633	181
	b) Tax effect on Comprehensive Income	(10)	18	(159)	(46)
	c) Net Other Comprehensive Income	28	(57)	474	135
XV	Total Comprehensive Income for the period (XIII+XIV)	1,399	660	2,449	6,207
XVI	Paid-up Equity Share Capital (Face Value of Rs.10/- per share)	10,709	10,709	10,709	10,709
XVII	Other Equity				98,866
XVIII	Earnings per Equity share(for continuing operations)				
	(a) Basic (Rs.)	1.28	0.68	1.85	5.70
	(b) Diluted (Rs.)	1.28	0.68	1.85	5.70
XIX	Earnings per Equity share(for Discontinuing operations)				
	(a) Basic (Rs.)	(0.01)	(0.01)	(0.01)	(0.03)
	(b) Diluted (Rs.)	(0.01)	(0.01)	(0.01)	(0.03)
XX	Earnings per Equity share(for Continuing and Discontinuing operations)				
	(a) Basic (Rs.)	1.27	0.67	1.84	5.67
	(b) Diluted (Rs.)	1.27	0.67	1.84	5.67



**Reporting of segment wise Revenue, Results and Capital Employed under Regulation 33 of SEBI
(LODR), Regulations, 2015 for the Quarter ended 30.06.2024**

(₹. in Lakhs)

Sl. No.	Particulars	Quarter Ended			Year Ended
		30-06-2024	31-03-2024	30-06-2023	31-03-2024
		Un-Audited	Audited	Un-Audited	Audited
1	Segment Revenue				
	a) Chemicals	36,793	35,907	40,773	1,51,843
	b) Oils & Fats	1,656	1,414	1,488	4,899
	TOTAL	38,449	37,321	42,261	1,56,742
	Less: Inter segment revenue	542	521	722	2,147
	Revenue from Operations	37,907	36,800	41,539	1,54,595
2	Segment Results				
	Profit/(Loss) before tax and interest:				
	a) Chemicals	2,268	1,644	3,131	10,450
	b) Oils & Fats	8	(49)	(33)	(332)
	TOTAL	2,276	1,595	3,098	10,118
	Less: I) a) Interest Expenses	551	736	504	2,369
	b) Interest Income	(142)	(146)	(134)	(617)
	II) Other un-allocable				
	Expenditure net off Income				
	Total Profit before Tax from Continuing operations	1,867	1,005	2,728	8,366
	Less: Loss from Power Plant (discontinuing operations)	(7)	(11)	(9)	(36)
	Total Profit before Tax including loss from Continuing & discontinuing operations	1,860	994	2,719	8,330
3	Segment Assets				
	a) Chemicals	1,72,857	1,65,307	1,58,470	165307
	b) Oils & Fats	2,918	2,586	3,286	2586
	c) Other-un allocable Assets	8,164	10,446	6,950	10446
	d) Power Plant (Discontinuing operations)	828	830	832	830
	TOTAL	1,84,767	1,79,169	1,69,538	1,79,169
4	Segment Liabilities				
	a) Chemicals	68,457	64,983	57,997	64983
	b) Oils & Fats	147	12	115	12
	c) Other –un allocable Liabilities	5,184	4,594	4,535	4594
	d) Power Plant (Discontinuing operations)	-	-	-	-
	TOTAL	73,788	69,589	62,647	69,589

NOTE:

- 1) The above Un-audited financial results for the 1st Quarter ended 30th June, 2024 were reviewed by the Audit Committee and approved by the Board of Directors at the meetings held on 14th August, 2024.
- 2) The statutory auditors have carried out Limited Review of the above financial results for the 1st Quarter ended 30th June, 2024.
- 3) The figures of last quarter ended on 31.03.2024 are balancing figures between audited figures in respect of full financial year and unaudited published year to date figures upto the 3rd quarter ended on 31.12.2023 respectively.
- 4) The figures for the corresponding previous quarters have been restated/ regrouped and reclassified, wherever necessary to confirm with the current quarter presentation.



By Order of the Board
For TGV SRAAC LIMITED

Jesvanth Reddy
(N JESVANTH REDDY)

EXECUTIVE DIRECTOR (TECHNICAL)
ELECTED AS CHAIRMAN OF THE MEETING
(DIN : 03074131)

Place: Hyderabad
Date : 14.08.2024

**TGV SRAAC LIMITED**

(formerly Sree Royalaseema Alkalies and Allied Chemicals Ltd.)

Registered Office - Gondiparla, Kurnool - 518 004 (A.P)

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UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER/HALF YEAR ENDED 30TH SEPTEMBER, 2024

(₹. in Lakhs)

Particulars	Quarter ended			Half year Ended		Year ended
	30-09-2024	30-06-2024	30-09-2023	30-09-2024	30-09-2023	31-03-2024
	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
Total Income from Operations	43,037	38,189	36,336	81,226	78,346	1,56,415
Net Profit/(loss) for the period, including discontinued operations (before taxes, Exceptional and /or Extraordinary items)	4,447	1,860	415	6,307	3,134	4,340
Net Profit for the period before tax, including discontinued operations (after Exceptional and/or Extraordinary items)	4,447	1,860	2,539	6,307	5,258	8,330
Net Profit for the period after tax (after Exceptional and/or Extraordinary items)	3,290	1,371	1,860	4,661	3,835	6,072
Total Comprehensive Income/(loss) for the period (Comprising Profit for the period(after tax) and Other Comprehensive Income (after tax))	3,587	1,399	1,683	4,986	4,132	6,207
Paid-up Equity Share Capital (Face Value of Rs.10/- per share)	10,709	10,709	10,709	10,709	10,709	10,709
Earnings per Equity share(for continuing operations)						
(a) Basic (Rs.)	3.08	1.28	1.74	4.36	3.59	5.70
(b) Diluted (Rs.)	3.08	1.28	1.74	4.36	3.59	5.70
Earnings per Equity share(for Discontinuing operations)						
(a) Basic (Rs.)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.03)
(b) Diluted (Rs.)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.03)
Earnings per Equity share(for Continuing and Discontinuing operations)						
(a) Basic (Rs.)	3.07	1.27	1.73	4.34	3.58	5.67
(b) Diluted (Rs.)	3.07	1.27	1.73	4.34	3.58	5.67

NOTE:

1)The above is an extract of the detailed format of unaudited financial results for the Quarter/Half Year ended 30th September, 2024 filed with the Bombay Stock Exchange under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the above Quarterly and Half Year unaudited financial results are available on the Stock Exchange website www.bseindia.com and Company's website www.tgvgroup.com.

2)The above Un-audited financial results for the Current Quarter/Half Year ended 30th September, 2024 were reviewed by the Audit Committee and approved by the Board of Directors at the meetings held on 29th October, 2024.

3)The statutory auditors have carried out Limited Review of the above financial results for the Current Quarter/ Half Year ended 30th September, 2024.

4)The figures for the corresponding previous quarters have been restated/ regrouped and reclassified, wherever necessary to confirm with the current quarter presentation.

Place: Kurnool

Date : 29.10.2024

By Order of the Board
for TGV SRAAC Limited

(K KARUNAKAR RAO)

EXECUTIVE DIRECTOR & CEO

ELECTED AS CHAIRMAN OF THE MEETING

(DIN: 02031367)



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UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER/HALF YEAR ENDED 30TH SEPTEMBER, 2024

(₹. in Lakhs)

Sl. No.	Particulars	Quarter ended			Half year Ended		Year Ended
		30-09-2024	30-06-2024	30-09-2023	30-09-2024	30-09-2023	31-03-2024
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
I	Revenue from operations	42,806	37,907	36,035	80,713	77,574	1,54,595
II	Other income	231	282	301	513	772	1,820
III	Total Income (I+II)	43,037	38,189	36,336	81,226	78,346	1,56,415
IV	EXPENSES						
	a) Cost of materials consumed	12,762	12054	11,528	24,816	24,887	49,619
	b) Purchases of Stock-in-trade	-	-	-	-	3	3
	c) Changes in inventories of finished goods, work-in progress and stock in trade	387	132	89	519	(487)	(204)
	d) Employee benefits expense	1,729	1919	1,681	3,648	3,524	6,923
	e) Finance Costs	515	551	534	1,066	1,038	2,369
	f) Depreciation and Amortisation expense	2,102	2077	2,065	4,179	4,074	8,350
	g) Power and Fuel	13,915	13596	13,647	27,511	29,435	59,478
	h) Other expenses	7,169	5993	6,368	13,162	12,720	25,501
	Total expenses (a to h)	38,579	36,322	35,912	74,901	75,194	1,52,039
V	Profit before exceptional items and tax (III-IV)	4,458	1,867	424	6,325	3,152	4,376
VI	Exceptional items-Income/(Expenses)	-	-	(2,124)	-	(2,124)	3,990
VII	Profit before Tax (V-VI)	4,458	1,867	2,548	6,325	5,276	8,366
VIII	Tax expense						
	- Current Tax for the year	960	437	553	1,397	1,205	1,759
	- Deferred Tax	200	54	129	254	223	508
	- Earlier years Income Tax	-	0	-	-	-	-
IX	Profit for the period from Continuing operations (VII-VIII)	3,298	1,376	1,866	4,674	3,848	6,099
X	Profit(Loss) from Discontinued operations	(11)	(7)	(9)	(18)	(18)	(36)
XI	Tax expense of Discontinued operations	(3)	(2)	(3)	(5)	(4)	(9)
XII	Profit/(Loss) from Discontinued operations after Tax (X-XI)	(8)	(5)	(6)	(13)	(13)	(27)
XIII	Profit for the period (IX+XII)	3,290	1,371	1,860	4,661	3,835	6,072
XIV	a) Other Comprehensive Income	396	38	(236)	434	397	181
	b) Tax effect on Comprehensive Income	(99)	(10)	59	(109)	(100)	(46)
	c) Net Other Comprehensive Income	297	28	(177)	325	297	135
XV	Total Comprehensive Income for the period (XIII+XIV)	3,587	1,399	1,683	4,986	4,132	6,207
XVI	Paid-up Equity Share Capital (Face Value of Rs.10/- per share)	10,709	10,709	10,709	10,709	10,709	10,709
XVII	Other Equity						98,866
XVII	Earnings per Equity share(for continuing operations)						
I	(a) Basic (Rs.)	3.08	1.28	1.74	4.36	3.59	5.70
	(b) Diluted (Rs.)	3.08	1.28	1.74	4.36	3.59	5.70
XIX	Earnings per Equity share(for Discontinuing operations)						
	(a) Basic (Rs.)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.03)
	(b) Diluted (Rs.)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.03)
XX	Earnings per Equity share(for Continuing and Discontinuing operations)						
	(a) Basic (Rs.)	3.07	1.27	1.73	4.34	3.58	5.67
	(b) Diluted (Rs.)	3.07	1.27	1.73	4.34	3.58	5.67



AUDITED STATEMENT OF ASSETS AND LIABILITIES AS AT 30th SEPTEMBER, 2024

(₹. in Lakhs)

PARTICULARS		AS AT	AS AT
		30-09-2024	31-03-2024
		UN-AUDITED	AUDITED
A	ASSETS		
1	Non-Current Assets		
	Property, Plant and equipment	1,03,508	1,03,614
	Right-to-use assets on lease	1,114	1,220
	Capital work-in-progress	21,899	16,826
	Investment properties	6	6
	Financial Assets		
	Investments	3,864	3,316
	Other financial assets	4,123	4,147
	Other non-current assets	889	1,748
2	Current Assets		
	Inventories	11,444	12,566
	Financial assets		
	Trade receivables	21,463	18,803
	Cash and cash equivalents	1,937	1,106
	Bank balances other than Cash and cash equivalents	5,667	3,135
	Other Financial assets	10,463	10,353
	Other current assets	2,002	2,329
	TOTAL ASSETS	1,88,379	1,79,169
B	EQUITY AND LIABILITIES		
1	Equity		
	Equity Share capital	10,713	10,713
	Other equity	1,03,852	98,866
2	Liabilities		
	Non-Current liabilities		
	Financial liabilities		
	Borrowings	7,357	7,948
	Lease liabilities	1,320	1,439
	Other Financial liabilities	7,944	8,278
	Deferred Tax Liabilities (Net)	8,574	8,210
	Deferred Government grants	-	-
	Current Liabilities		
	Financial liabilities		
	Borrowings	28,589	22,151
	Trade and other payables		
	total outstanding dues of micro enterprises and small enterprises	569	693
	total outstanding dues of creditors other than micro enterprises and small enterprises	5,291	4,064
	Lease liabilities	409	398
	Other financial liabilities	10,337	11,049
	Other current liabilities	2,511	5,110
	Provisions	177	139
	Current tax Liability(Net)	736	109
	TOTAL EQUITY AND LIABILITIES	1,88,379	1,79,169



Cash flow statement for the Half Year ended 30th September, 2024

(₹. in Lakhs)

Particulars	Half Year ended	Year ended
	30th September, 2024	31st March, 2024
Cash flow from operating activities		
Profit before tax from continuing operations	6,325.02	8,366.38
Profit/(loss) before tax from discontinued operations	(18.00)	(35.71)
Profit before tax	6,307.02	8,330.68
<i>Adjustments to reconcile profit before tax to net cash flows:</i>		
Depreciation and amortisation expenses	4,178.86	8,349.84
Interest income	(305.68)	(617.45)
Allowance for expected credit loss on trade receivables	20.64	-
Unrealized foreign exchange (gain)/loss	17.35	34.70
Dividend income on investments made	(0.10)	(9.86)
Interest expenses	2,205.86	2,292.66
Interest on lease liability	89.96	234.33
Interest expense due to amortisation of financial liability & deferred sales tax recognised, deferred power charges	72.90	233.90
Income due to deferred power charges, sales tax recognised & capital subsidy recognised	(89.40)	(178.80)
NSC investment written off	-	1.59
Profit on sale of asset	(81.79)	(269.69)
Operating profit before working capital changes	12,415.62	18,401.89
Working capital adjustments:		
(Decrease)/Increase in trade payables	1,103.53	(1,721.51)
(Decrease)/Increase in current financial liabilities	(685.70)	(1,087.56)
(Decrease)/Increase in other current liabilities	(2,598.96)	549.90
(Decrease)/Increase in non-current financial liabilities	(334.36)	(1,225.39)
(Decrease)/Increase in short term provisions	(75.30)	5.08
(Increase)/Decrease in trade receivables	(2,679.37)	3,860.94
(Increase)/Decrease in inventories	1,121.80	1,399.17
(Increase)/Decrease in other current financial assets	(13.15)	(992.16)
(Increase)/Decrease in other current assets	327.21	325.90
(Increase)/Decrease in non-current financial assets	-	(900.29)
(Increase)/Decrease in non-current assets	859.19	(291.27)
Cash generated from operating activities	9,440.51	18,324.70
Direct taxes paid (net)	(764.95)	(1,912.08)
Net cash flow from operating activities (A)	8,675.56	16,412.63
Cash flows from investing activities		
Purchase of Property, Plant and Equipment, ROU assets including CWIP, Investment property	(9,062.67)	(24,629.09)
Proceeds from sale of Property, Plant and Equipment, investment property	104.14	271.60
Interest received	208.51	664.22
Dividend received	0.10	9.86
Deposits matured/(placed) during the year	(84.88)	204.02
Redemption/(Investment) of margin money deposit	(2,423.39)	1,213.47
Net cash flow from/ (used in) investing activities (B)	(11,258.20)	(22,265.92)
Cash flows from financing activities		
Repayment of preference shares	(0.56)	11.91
Interest paid	(2,205.86)	(2,292.66)
Dividend paid	-	(1,070.90)
(Repayment)/Proceeds of long term borrowings	(609.74)	861.43
(Repayment)/Proceeds from short term borrowings	6,429.14	7,842.41
Payment of lease liability	(199.07)	(402.74)
Net cash flow from/ (used in) in financing activities (C)	3,413.92	4,949.45
Net increase/(decrease) in cash and cash equivalents (A + B + C)	831.28	(903.84)
Cash and cash equivalents at the beginning of the year	1,105.76	2,009.60
Cash and cash equivalents at the end of the year	1,937.04	1,105.76
Components of cash and cash equivalents		
Cash on hand	10.36	3.38
Cheques on hand	-	-
Balances with banks		
- in Current Account	1,088.01	382.06
Deposits with original maturity of less than three months	838.68	720.32
Total cash and cash equivalents	1,937.04	1,105.76



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**Reporting of segment wise Revenue, Results and Capital Employed under Regulation 33 of SEBI
(LODR), Regulations, 2015 for the Quarter/Half year ended 30.09.2024**

(₹. in Lakhs)

Sl. No.	Particulars	Quarter Ended			Half year Ended		Year Ended
		30-09-2024	30-06-2024	30-09-2023	30-09-2024	30-09-2023	31-03-2024
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
1	Segment Revenue						
	a) Chemicals	41,041	36,793	35,936	77,834	76,709	1,51,843
	b) Oils & Fats	1,971	1,656	741	3,627	2,229	4,899
	TOTAL	43,012	38,449	36,677	81,461	78,938	1,56,742
	Less: Inter segment revenue	206	542	642	748	1,364	2,147
	Revenue from Operations	42,806	37,907	36,035	80,713	77,574	1,54,595
2	Segment Results						
	Profit/(Loss) before tax and interest:						
	a) Chemicals	4,828	2,268	2,978	7,096	6,109	10,450
	b) Oils & Fats	(19)	8	(61)	(11)	(94)	(332)
	TOTAL	4,809	2,276	2,917	7,085	6,015	10,118
	Less: I) a) Interest Expenses	515	551	534	1,066	1,038	2,369
	b) Interest Income	(164)	(142)	(165)	(306)	(299)	(617)
	II) Other un-allocable Expenditure net off Income						
	Total Profit before Tax from Continuing operations	4,458	1,867	2,548	6,325	5,276	8,366
	Less: Loss from Power Plant (discontinuing operations)	(11)	(7)	(9)	(18)	(18)	(36)
	Total Profit before Tax including loss from Continuing & discontinuing operations	4,447	1,860	2,539	6,307	5,258	8,330
3	Segment Assets						
	a) Chemicals	1,78,735	1,72,857	1,53,051	1,78,735	1,53,051	165,307
	b) Oils & Fats	2,826	2,918	2,707	2,826	2,707	2,586
	c) Other-un allocable Assets	5,990	8,164	11,771	5,990	11,771	10,446
	d) Power Plant (Discontinuing operations)	828	828	831	828	831	830
	TOTAL	1,88,379	1,84,767	1,68,360	1,88,379	1,68,360	1,79,169
4	Segment Liabilities						
	a) Chemicals	68,681	68,457	55,581	68,681	55,581	64,983
	b) Oils & Fats	530	147	152	530	152	12
	c) Other –un allocable Liabilities	4,603	5,184	4,053	4,603	4,053	4,594
	d) Power Plant (Discontinuing operations)	-	-	-	-	-	-
	TOTAL	73,814	73,788	59,786	73,814	59,786	69,589

NOTE:

- 1) The above Un-audited financial results for the Current Quarter/Half Year ended 30th September, 2024 were reviewed by the Audit Committee and approved by the Board of Directors at the meetings held on 29th October, 2024.
- 2) The statutory auditors have carried out Limited Review of the above financial results for the Current Quarter/ Half Year ended 30th September, 2024.
- 3) The figures for the corresponding previous quarters have been restated/ regrouped and reclassified, wherever necessary to confirm with the current quarter presentation.



By Order of the Board
for TGV SRAAC Limited

(K KARUNAKAR RAO)

EXECUTIVE DIRECTOR & CEO
ELECTED AS CHAIRMAN OF THE MEETING
(DIN: 02031367)

Place: Kurnool

Date : 29.10.2024