

XBRL Excel Utility	
1. <u>Overview</u>	
2.	Before you begin
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5.	Fill up the data in excel utility

1. Overview

The excel utility can be used for creating the XBRL/XML file for efiling of Integrated Filing (Finance)_Ind AS

2. Before you begin

- 1. The version of Microsoft Excel in your system should be Microsoft Office Excel 2007 and above.
- 2. The system should have a file compression software to unzip excel utility file.
- 3. Make sure that you have downloaded the latest Excel Utility from BSE Website to your local system.
- 4. Make sure that you have downloaded the Chrome Browser to view report generated from Excel utility
- 5. Please enable the Macros (if disabled) as per instructions given in manual, so that all the functionalities of Excel Utility works fine. Please first go through Enable Macro Manual attached with zip file.
- 6. Kindly use this file in local system instead of OneDrive/shared drive.

Because it may gives an error "Run-time error '52': Bad file name or number" While clicking on textblock button if files saved on OneDrive/shared drive.

	3. Index				
1	Details of general information about company	General Info			
2	Financial Result By Companies Other than Banks	<u>Financial Results</u>			
3	Statement of Asset and Liabilities	Asset Liabilities			
4	Format of Reporting of Segment wise Revenue, Result and Capital Employed along with the quartely results	Segment			
5	OCI (Other Comprehensive Income)	<u>OCI</u>			
6	Cash Flow Direct	Cash Flow Direct			
7	Cash Flow Indirect	Cash Flow Indirect			
8	Statement on Deviation or Variation for proceeds of Public Issue, Rights Issue, Preferential Issue, Qualified Institutions Placement Etc.	SOD			
9	Format for Disclosing Outstanding Default on Loans and Debt Securities	OS Default on Loans & Debt Sec.			
10	Format for Disclosure of Related Party Transactions	Related Party Transactions			
11	Details of Impact of Audit Qualification	Impact of Audit Qualification			
12	Financial details	<u>Financial details</u>			
13	Audit qualification	Audit qualification			

4. Steps for Filing of Integrated Filing (Finance)_Ind AS

- I. Fill up the data: Navigate to each field of every section in the sheet to provide applicable data in correct format. (Formats will get reflected while Filling data.)
 - Use paste special command to paste data from other sheet.
- **II. Validating Sheets:** Click on the "Validate" button to ensure that the sheet has been properly filled and also data has been furnished in proper format. If there are some errors on the sheet, excel utility will prompt you about the same.
- **III. Validate All Sheets:** Click on the "Home" button. And then click on "Validate All Sheet" button to ensure that all sheets has been properly filled and validated successfully. If there are some errors on the sheet, excel utility will prompt you about the same and stop validation at the same time. After correction, once again follow the same procedure to validate all sheets.

Excel Utility will not allow you to generate XBRL/XML until you rectify all errors.

- **IV. Generate XML:** Excel Utility will not allow you to generate XBRL/XML unless successful validation of all sheet is completed. Now click on 'Generate XML'' to generate XBRL/XML file.
 - Save the XBRL/XML file in your desired folder in local system.

- V. Generate Report: Excel Utility will allow you to generate Report. Now click on 'Generate Report' to generate html report.
 - Save the HTML Report file in your desired folder in local system.
 - To view HTML Report open "Chrome Web Browser" .
 - To print report in PDF Format, Click on print button and save as PDF.
- VI. Upload XML file to BSE Listing Center: For uploading the XBRL/XML file generated through Utility, login to BSE Listing Center and upload generated xml file. On Upload screen provide the required information and browse to select XML file and submit the XML.

5. Fill up the data in excel utility

- 1. Cells with red fonts indicate mandatory fields.
- 2. If mandatory field is left empty, then Utility will not allow you to proceed further for generating XML.
- 3. You are not allowed to enter data in the Grey Cells.
- 4. If fields are not applicable to your company then leave it blank. Do not insert Zero unless it is a mandatory field.
- 5. Data provided must be in correct format, otherwise Utility will not allow you to proceed further for generating XML.
- 6. Select data from "Dropdown list" wherever applicable.
- 7. Adding Notes: Click on "Add Notes" button to add notes

Home	Validate		*Validate General Inf	formation	to open o	her sheets	_
		General informa	tion about company				
Scrip code*			532522				
NSE Symbol*			PETRONET				
MSEI Symbol*			NOTLISTED				
ISIN*			INE347G01014				
Name of company			PETRONET LNG LIMITED				
Type of company			Main Board				
Class of security			Equity				
Date of start of financ	ial year		01	04	2024		
Date of end of financia	al year		31	03	2025		
Date of board meeting	g when results were a	proved	19	05	2025		
		ng for considering financial	06	05	2025		
results was informed to			INR				
Description of present	ation currency						
Level of rounding			Crores				
Reporting Type			Quarterly				
Reporting Quarter			Fourth quarter				
Nature of report stand			Standalone				
Whether results are a		•	Audited	For Cu	rrent Quar	ter Only	
whether results are an period ended/year en		or the Year to date for current	Audited				
Segment Reporting	acu		Single segment				
Description of single s	egment		Natural Gas Business				
Start date and time of			19-05-2025	14	30	нн:мм	
End date and time of I	ooard meeting		19-05-2025	16	45	нн:мм	
Whether cash flow sta	tement is applicable of	on company	Yes				
Type of cash flow stat			Cash Flow Indirect				
		nent on impact of audit	Dedenting of consentitied exists				
qualification			Declaration of unmodified opinion				
Whether the company	has any related party	?	Yes				
		Related Party transaction nts to submit disclosure?	Yes				
	oany are at the terms	deposits by the bans/Non- uniformly applicable/offered to	NA				
RBI/DBR/2015-16/19 interest of one per cer mentioned in the sche of bank's staff and the	dated March 03, 2016 Int per annum, over an Idule of interest rates Ir exclusive association Managing Director, E	ial bank, as per RBI circular, has allowed additional d above the rate of interest on savings or a term deposits ns as well as on deposits of executive Director or such other	NA				
(III) Whether the com regulation 15 (1A)?	pany is a 'high value d	ebt listed entity' according to	No				
	, i.e., submitting RPT	nether complying with proviso disclosures on the day of					
· · · · · · · · · · · · · · · · · · ·		ase explain the reason for not					
Whether the updated	•	tions (RPT) Policy (in peen uploaded on the website	Yes				
Latest Date on which I	RPT policy is updated		23-03-2023				
		RPT policy of the Company	https://www.petronetlng.in/documents/d/perton etlng/rpt policy 13042023				
	ial issue, qualified inst	n for proceeds of public issue, itutions placement etc. is	No				
No. of times funds rais							
							A Notes
writether the disclosur	e for the perault on L	oans and Debt Securities is	No		Add Note	s	<<< Notes ma

Amount in (Crores)

	Amount in (Crores)			
	Financial Results – In	id-AS		
		3 months/ 6 months ended	Year to date figures for current	
	Particulars	(dd-mm-yyyy)	period ended	
	Date of start of reporting period	01-01-2025	(dd-mm-yyyy) 01-04-2024	
	Date of end of reporting period	31-03-2025	31-03-2025	
	Whether results are audited or unaudited			
		Audited	Audited	
	Nature of report standalone or consolidated	Standalone	Standalone	
Part I	Blue color marked fields are r For Consolidated Results, if the company has no figures for 3 months / 6 mont		e inserted in the said column.	
1	Income			
	Revenue from operations	12315.75	50979.56	
	Other income	199.54	815.33	
	Total income	12515.29	51794.89	
2	Expenses			
(a)	Cost of materials consumed	10831.61	44297.87	
(b)	Purchases of stock-in-trade	0.00	0.00	
(c)				
	Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.00	0.00	
(d)	Employee benefit expense	46.69	219.39	
(e)	Finance costs	60.85	258.04	
(f)	Depreciation, depletion and amortisation expense	205.78	806.21	
(g)	Other Expenses			
1	Other expenses	158.20	643.36	
2	impairment loss (net of reversal)	-233.67	294.84	
3				
4				
5				
6				
7				
8				
9				
10				
	Total other expenses	-75.47	938.20	
	Total expenses	11069.46	46519.71	
3	Total profit before exceptional items and tax	1445.83	5275.18	
4	Exceptional items	0.00	0.00	
5	Total profit before tax	1445.83	5275.18	
6	Tax expense			
7	Current tax	303.07	1369.11	
8	Deferred tax	72.58	-20.30	
9	Total tax expenses	375.65	1348.81	
40	Net movement in regulatory deferral account balances related to profit or loss			
10	and the related deferred tax movement	0.00	0.00	
11	Net Profit Loss for the period from continuing operations	1070.18	3926.37	
12	Profit (loss) from discontinued operations before tax	0.00	0.00	
13	Tax expense of discontinued operations	0.00	0.00	
14	Net profit (loss) from discontinued operation after tax	0.00	0.00	
15	Share of profit (loss) of associates and joint ventures accounted for using equity			
	method	0.00	0.00	
16	Total profit (loss) for period	1070.18	3926.37	
17	Other comprehensive income net of taxes	0.49	-6.79	
18	Total Comprehensive Income for the period	1070.67	3919.58	
19	Total profit or loss, attributable to			
	Profit or loss, attributable to owners of parent			
20	Total profit or loss, attributable to non-controlling interests			
20	Total Comprehensive income for the period attributable to			
	Comprehensive income for the period attributable to owners of parent			
	Total comprehensive income for the period attributable to owners of parent non- controlling interests			
21	Details of equity share capital			
	Paid-up equity share capital	1500.00	1500.00	
	Face value of equity share capital	10.00	10.00	
22	Reserves excluding revaluation reserve	10.00	17882.38	
23	Earnings per share		1/002.30	
<u>i</u>	Earnings per snare Earnings per equity share for continuing operations			
	Basic earnings (loss) per share from continuing operations	7.13	26.18	
		7.13		
	Diluted earnings (loss) per share from continuing operations	/.13	26.18	
ii.	Earnings per equity share for discontinued operations Basic earnings (loss) per share from discontinued operations	,		
ii		0.00	0.00	
ii			0.00	
	Diluted earnings (loss) per share from discontinued operations	0.00		
iii		0.00		
	Diluted earnings (loss) per share from discontinued operations	7.13	26.18	
	Diluted earnings (loss) per share from discontinued operations Earnings per equity share (for continuing and discontinued operations) Basic earnings (loss) per share from continuing and discontinued operations	7.13		
iii	Diluted earnings (loss) per share from discontinued operations Earnings per equity share (for continuing and discontinued operations) Basic earnings (loss) per share from continuing and discontinued operations Diluted earnings (loss) per share from continuing and discontinued operations		26.18 26.18	
	Diluted earnings (loss) per share from discontinued operations Earnings per equity share (for continuing and discontinued operations) Basic earnings (loss) per share from continuing and discontinued operations	7.13	26.18 26.18	
24	Diluted earnings (loss) per share from discontinued operations Earnings per equity share (for continuing and discontinued operations) Basic earnings (loss) per share from continuing and discontinued operations Diluted earnings (loss) per share from continuing and discontinued operations Debt equity ratio	7.13		
iii	Diluted earnings (loss) per share from discontinued operations Earnings per equity share (for continuing and discontinued operations) Basic earnings (loss) per share from continuing and discontinued operations Diluted earnings (loss) per share from continuing and discontinued operations	7.13		
iii 24	Diluted earnings (loss) per share from discontinued operations Earnings per equity share (for continuing and discontinued operations) Basic earnings (loss) per share from continuing and discontinued operations Diluted earnings (loss) per share from continuing and discontinued operations Debt equity ratio	7.13		

Amount in (Crores)

Statement of Asset and Liabilities			
	Particulars	Year ended (dd-mm- yyyy)	
	Date of start of reporting period	01-04-2024	
	Date of end of reporting period	31-03-2025	
	Whether results are audited or unaudited	Audited	
	Nature of report standalone or consolidated	Standalone	
	Assets		
1	Non-current assets		
	Property, plant and equipment	7116.09	
	Capital work-in-progress	1641.79	
	Investment property	1713.17	
	Goodwill	0.00	
	Other intangible assets	6.70	
	Intangible assets under development	0.00	
	Biological assets other than bearer plants	0.00	
	Investments accounted for using equity method	0.00	
	Non-current financial assets		
	Non-current investments	180.96	
	Trade receivables, non-current	0.00	
	Loans, non-current	23.98	
	Other non-current financial assets	406.06	
	Total non-current financial assets	611.00	
	Deferred tax assets (net)	114.11	
	Other non-current assets	401.96	
	Total non-current assets	11604.82	
2	Current assets		
	Inventories	1204.42	
	Current financial asset		
	Current investments	1041.89	
	Trade receivables, current	3266.89	
	Cash and cash equivalents	775.64	
	Bank balance other than cash and cash equivalents	8323.32	
	Loans, current	0.00	
	Other current financial assets	445.47	
	Total current financial assets	13853.21	
	Current tax assets (net)	0.00	
	Other current assets	138.48	
	Total current assets	15196.11	
3	Non-current assets classified as held for sale	0.00	
4	Regulatory deferral account debit balances and related		
	deferred tax Assets	0.00	
	Total assets	26800.93	
	Equity and liabilities		
1	Equity		

	Equity attributable to owners of parent	
	Equity share capital	1500.00
	Other equity	17882.38
	Total equity attributable to owners of parent	19382.38
	Non controlling interest	
	Total equity	19382.38
2	Liabilities	
	Non-current liabilities	
	Non-current financial liabilities	
	Borrowings, non-current	0.00
	Trade Payables, non-current	
	(A) Total outstanding dues of micro enterprises and	
	small enterprises	0.00
	(B) Total outstanding dues of creditors other than	
	micro enterprises and small enterprises	0.00
	Total Trade payable	0.00
	Other non-current financial liabilities	2176.35
	Total non-current financial liabilities	2176.35
	Provisions, non-current	83.30
	Deferred tax liabilities (net)	593.79
	Deferred government grants, Non-current	
	Other non-current liabilities	505.66
	Total non-current liabilities	3359.10
	Current liabilities	
	Current financial liabilities	
	Borrowings, current	0.00
	Trade Payables, current	
	(A) Total outstanding dues of micro enterprises and	
	small enterprises	3.91
	(B) Total outstanding dues of creditors other than	
	micro enterprises and small enterprises	2558.12
	Total Trade payable	2562.03
	Other current financial liabilities	1077.55
	Total current financial liabilities	3639.58
	Other current liabilities	264.27
	Provisions, current	155.60
	Current tax liabilities (Net)	0.00
	Deferred government grants, Current	0.00
	Total current liabilities	4059.45
3	Liabilities directly associated with assets in disposal group	
	classified as held for sale	0.00
4	Regulatory deferral account credit balances and related	
	deferred tax liability	0.00
	Total liabilities	7418.55
	Total equity and liabilities	26800.93
	Disclosure of notes on assets and liabilities	Add Notes

			Amount in (Crores		
Forn	Format for Reporting Segmenet wise Revenue, Results and Capital Employed along with the company results				
	Particulars	3 months/ 6 month ended	Year to date figures for current period ended		
		(dd-mm-yyyy)	(dd-mm-yyyy)		
	Date of start of reporting period	01-01-2025	01-04-2024		
	Date of end of reporting period	31-03-2025	31-03-2025		
	Whether results are audited or unaudited	Audited	Audited		
1	Nature of report standalone or consolidated	Standalone	Standalone		
1	Segment Revenue (Income) (net sale/income from each segment should be disclosed)				
1	(net sale/income from each segment should be disclosed)				
2					
3					
4					
5					
6 7					
8					
9					
10					
11					
12					
13 14					
15					
	Total Segment Revenue				
	Less: Inter segment revenue				
	Revenue from operations				
2	Segment Result				
_	Profit (+) / Loss (-) before tax and interest from each segment				
1	Trong (1) 2005 () Derore tax and interest from each segment				
2					
3					
4					
5 6					
7					
8					
9					
10					
11					
12 13					
14					
15					
	Total Profit before tax				
	i. Finance cost				
	ii. Other Unallocable Expenditure net off Unallocable income				
	Profit before tax				
	Profit before tax				
3	(Segment Asset - Segment Liabilities)				
3	Segment Asset				
1	och ment risset				
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3					
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12		
13		
14		
15		
	Total Segment Asset	
	Un-allocable Assets	
	Net Segment Asset	

4	Segment Liabilities		
	Segment Liabilities		
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9			
10			
11			
12			
13			
14			
15			
	Total Segment Liabilities		
	Un-allocable Liabilities		
	Net Segment Liabilities		
	Disclosure of notes on segments	Add Notes	

Amount in (Crores)

	Amount in trong				
	Other Comprehensive Income				
	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	01-01-2025	01-04-2024		
	Date of end of reporting period	31-03-2025	31-03-2025		
	Whether results are audited or unaudited	Audited	Audited		
	Nature of report standalone or consolidated	Standalone	Standalone		
	Other comprehensive income [Abstract]				
1	Amount of items that will not be reclassified to profit and loss	Add	Delete		
1	Remeasurement Gain/ (Loss) on defined benefit plan	-5.90	-15.63		
2	Equity Instruments through OCI	5.73	5.73		
	Total Amount of items that will not be reclassified to profit and loss	-0.17	-9.90		
2	Income tax relating to items that will not be reclassified to profit or loss	-0.66	-3.11		
3	Amount of items that will be reclassified to profit and loss	Add	Delete		
	Total Amount of items that will be reclassified to profit and loss				
4	Income tax relating to items that will be reclassified to profit or loss				
5	Total Other comprehensive income	0.49	-6.79		

Home Validate Amount in (Crores)

Date of start of reporting period Date of end of reporting period Whether results are audited or unaudited Nature of report standalone or consolidated Stan Part I Blue color marked fields are non-mandatory. 1 Statement of cash flows Cash flows from used in operating activities Profit before tax Adjustments for reconcile profit (loss) Adjustments for fannace costs Adjustments for decrease (increase) in inventories Adjustments for decrease (increase) in rade receivables, current Adjustments for decrease (increase) in other current assets Adjustments for decrease (increase) in other current assets Adjustments for decrease (increase) in other current assets Adjustments for other financial assets, onn-current Adjustments for other financial assets, current Adjustments for other financial assets, current Adjustments for increase (decrease) in trade payables, current Adjustments for increase (decrease) in trade payables, current Adjustments for increase (decrease) in other non-current liabilities Adjustments for impairment loss reversal of impairment loss recognised in profit or loss Adjustments for provisions, current Adjustments for provisions, current Adjustments for other financial liabilities, current Adjustments for increase income Adjustments for financial liabilities, on-current Adjustments for other financial liabilities, on-current Adjustments for other financial liabilities, on-curre	mount in (Crores)		_	
Date of start of reporting period 01-0 Date of end of reporting period 33-0 Whether results are audited or unaudited 5tar 18 blue color marked fields are non-mandatory. Blue color marked fields are non-mandatory. Statement of cash flows Cash flows from used in operating activities 7 roft before tax 2 Adjustments for recrease (increase) in inventories 4 Adjustments for forecrase (increase) in inventories 5 Adjustments for decrease (increase) in trade receivables, current 6 Adjustments for decrease (increase) in other unrent assets 6 Adjustments for decrease (increase) in other non-current assets 7 Adjustments for other financial assets, non-current 8 Adjustments for other financial assets, ourrent 8 Adjustments for other financial assets, ourrent 8 Adjustments for other financial assets, ourrent 9 Adjustments for increase (decrease) in trade payables, current 9 Adjustments for increase (decrease) in trade payables, current 9 Adjustments for increase (decrease) in trade payables, non-current 9 Adjustments for increase (decrease) in other current liabilities 9 Adjustments for increase (decrease) in other current liabilities 9 Adjustments for increase (decrease) in other current liabilities 9 Adjustments for increase (decrease) in other non-current 8 Adjustments for provisions, current 9 Adjustments for other financial liabilities, non-current 9 Adjustments fo	Cash flow statement, indirect			
Date of end of reporting period Au	ded (dd-mm-yyyy)	Particulars		
Date of end of reporting period Au	01-04-2024	Date of start of reporting period		
Part I Blue color marked fields are non-mandatory. 1 Statement of cash flows Cash flows from used in operating activities Profit before tax 2 Adjustments for finance costs Adjustments for finance costs Adjustments for decrease (increase) in inventories Adjustments for decrease (increase) in trade receivables, current Adjustments for decrease (increase) in other current assets Adjustments for decrease (increase) in other non-current assets Adjustments for other financial assets, non-current Adjustments for increase (decrease) in trade payables, current Adjustments for increase (decrease) in trade payables, non-current Adjustments for increase (decrease) in other current liabilities Adjustments for impairment loss reversal of impairment loss recognised in profit or loss Adjustments for provisions, current Adjustments for provisions, current Adjustments for provisions, non-current Adjustments for provisions, non-current Adjustments for other financial liabilities, current Adjustments for other financial liabilities, current Adjustments for interest income Adjustments for other financial liabilities, on on-current Adjustments for interest income Adjustments for interest income Adjustments for interest income Adjustments for interest income Adjustments for other financial liabilities, on on-current Adjustments for interest income Adjustments for interest income Adjustments for interest income Adjustments for interest income Adjustments for	31-03-2025			
Part 1 Statement of cash flows Cash flows from used in operating activities Profit before tax 2 Adjustments for reconcile profit (loss) Adjustments for finance costs Adjustments for decrease (increase) in trade receivables, current Adjustments for decrease (increase) in trade receivables, non-current Adjustments for decrease (increase) in other current assets Adjustments for decrease (increase) in other non-current assets Adjustments for other financial assets, non-current Adjustments for other financial assets, current Adjustments for other financial assets, current Adjustments for other bank balances Adjustments for increase (decrease) in trade payables, current Adjustments for increase (decrease) in other current liabilities Adjustments for increase (decrease) in other current liabilities Adjustments for increase (decrease) in other non-current liabilities Adjustments for increase (decrease) in other non-current liabilities Adjustments for increase (decrease) in other non-current liabilities Adjustments for other serversal of impairment loss recognised in profit or loss Adjustments for other financial liabilities, current Adjustments for provisions, current Adjustments for provisions, non-current Adjustments for other financial liabilities, current Adjustments for other financial liabilities, current Adjustments for increalised foreign exchange losses gains Adjustments for individend income Adjustments for share-based payments Adjustments for profit of associates Other adjustments for which cash effects are investing or financing cash flow Other adjustments for mon-cash items Share of profit and loss from partnership firm or association of persons or limited liability partnerships Total adjustments for reconcile profit (loss) Net cash flows from (used in) operations Dividends received In	Audited	Whether results are audited or unaudited		
1 Statement of cash flows Cash flows from used in operating activities Profit before tax 2 Adjustments for reconcile profit (loss) Adjustments for finance costs Adjustments for decrease (increase) in inventories Adjustments for decrease (increase) in trade receivables, current Adjustments for decrease (increase) in other current assets Adjustments for decrease (increase) in other non-current assets Adjustments for other financial assets, non-current Adjustments for other financial assets, current Adjustments for other financial assets, current Adjustments for other financial assets, current Adjustments for other bank balances Adjustments for increase (decrease) in trade payables, current Adjustments for increase (decrease) in other current liabilities Adjustments for increase (decrease) in other current liabilities Adjustments for increase (decrease) in other non-current liabilities Adjustments for increase (decrease) in other non-current liabilities Adjustments for impairment loss reversal of impairment loss recognised in profit or loss Adjustments for provisions, current Adjustments for provisions, current Adjustments for other financial liabilities, current Adjustments for other financial liabilities, current Adjustments for other financial liabilities, non-current Adjustments for increase income Adjustments for increase income Adjustments for income Adjustments for income Adjustments for other financial liabilities on on-current Adjustments for other financial liabilities on-current Adjustments for other financial li	Standalone	Nature of report standalone or consolidated		
Cash flows from used in operating activities Profit before tax Adjustments for reconcile profit (loss) Adjustments for finance costs Adjustments for decrease (increase) in inventories Adjustments for decrease (increase) in trade receivables, current Adjustments for decrease (increase) in trade receivables, non-current Adjustments for decrease (increase) in other current assets Adjustments for decrease (increase) in other non-current assets Adjustments for other financial assets, non-current Adjustments for other financial assets, non-current Adjustments for other financial assets, current Adjustments for increase (decrease) in trade payables, current Adjustments for increase (decrease) in trade payables, current Adjustments for increase (decrease) in other current liabilities Adjustments for increase (decrease) in other current liabilities Adjustments for increase (decrease) in other non-current liabilities Adjustments for depreciation and amortisation expense Adjustments for depreciation and amortisation expense Adjustments for provisions, current Adjustments for provisions, current Adjustments for provisions, non-current Adjustments for provisions, non-current Adjustments for other financial liabilities, current Adjustments for other financial liabilities, non-current Adjustments for unrealised foreign exchange losses gains Adjustments for interest income Adjustments for interest income Adjustments for interest income Adjustments for interest income Adjustments for fair value losses (gains) Adjustments for fair value losses (gains) Adjustments for foreign exchange losses gains Adjustments for foreign exchange losses for financing cash flow Other adjustments for mon-cash items Share of profit and loss from partnership firm or association of persons or limited liability partnerships Total adjustments for reconcile profit (loss) Net cash flows from (used in) operations Dividends received Interest received Interest received Interest received Interest received Interest received		Part I Blue color marked fields are non-mandatory.	Par	
Cash flows from used in operating activities Profit before tax Adjustments for reconcile profit (loss) Adjustments for finance costs Adjustments for decrease (increase) in inventories Adjustments for decrease (increase) in trade receivables, current Adjustments for decrease (increase) in trade receivables, non-current Adjustments for decrease (increase) in other current assets Adjustments for decrease (increase) in other non-current assets Adjustments for other financial assets, non-current Adjustments for other financial assets, non-current Adjustments for other financial assets, current Adjustments for increase (decrease) in trade payables, current Adjustments for increase (decrease) in trade payables, current Adjustments for increase (decrease) in other current liabilities Adjustments for increase (decrease) in other current liabilities Adjustments for increase (decrease) in other non-current liabilities Adjustments for depreciation and amortisation expense Adjustments for depreciation and amortisation expense Adjustments for provisions, current Adjustments for provisions, current Adjustments for provisions, non-current Adjustments for provisions, non-current Adjustments for other financial liabilities, current Adjustments for other financial liabilities, non-current Adjustments for unrealised foreign exchange losses gains Adjustments for interest income Adjustments for interest income Adjustments for interest income Adjustments for interest income Adjustments for fair value losses (gains) Adjustments for fair value losses (gains) Adjustments for foreign exchange losses gains Adjustments for foreign exchange losses for financing cash flow Other adjustments for mon-cash items Share of profit and loss from partnership firm or association of persons or limited liability partnerships Total adjustments for reconcile profit (loss) Net cash flows from (used in) operations Dividends received Interest received Interest received Interest received Interest received Interest received		1 Statement of cash flows	1	
2 Adjustments for reconcile profit (loss) Adjustments for fecerase (increase) in inventories Adjustments for decrease (increase) in trade receivables, current Adjustments for decrease (increase) in trade receivables, current Adjustments for decrease (increase) in trade receivables, current Adjustments for decrease (increase) in other current assets Adjustments for other carease (increase) in other non-current assets Adjustments for other financial assets, non-current Adjustments for other financial assets, current Adjustments for other bank balances Adjustments for increase (decrease) in trade payables, current Adjustments for increase (decrease) in trade payables, non-current Adjustments for increase (decrease) in other non-current liabilities Adjustments for increase (decrease) in other non-current liabilities Adjustments for depreciation and amortisation expense Adjustments for depreciation and amortisation expense Adjustments for impairment loss reversal of impairment loss recognised in profit or loss Adjustments for provisions, current Adjustments for provisions, non-current Adjustments for other financial liabilities, current Adjustments for other financial liabilities, current Adjustments for other financial liabilities, non-current Adjustments for increase decrease foreign exchange losses gains Adjustments for interest income Adjustments for mon-cash items Share of profit and loss from partnership firm or association of persons or limited liability partnerships Total adjustments for reconcile profit (loss) Other adjustments for mon-cash items Share of profit and loss from partnership firm or association of persons or limited liability partnerships				
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Adjustments for decrease (increase) in trade receivables, current Adjustments for decrease (increase) in other current assets Adjustments for decrease (increase) in other current assets Adjustments for other financial assets, non-current Adjustments for other financial assets, current Adjustments for other financial assets, current Adjustments for other bank balances Adjustments for increase (decrease) in trade payables, current Adjustments for increase (decrease) in trade payables, current Adjustments for increase (decrease) in trade payables, non-current Adjustments for increase (decrease) in other current liabilities Adjustments for increase (decrease) in other current liabilities Adjustments for increase (decrease) in other current liabilities Adjustments for depreciation and amortisation expense Adjustments for provisions, current Adjustments for provisions, current Adjustments for provisions, current Adjustments for provisions, non-current Adjustments for provisions, non-current Adjustments for other financial liabilities, current Adjustments for other financial liabilities, current Adjustments for other financial liabilities, non-current Adjustments for interest income Adjustments for undistributed profits of associates Other adjustments for which cash effects are investing or financing cash flow Other adjustments for mon-cash items Share of profit and loss from partnership firm or association of persons or limited liability partnerships Total adjustments for reconcile profit (loss) Net cash flows from (used in) operations Dividends received Interest paid Interest paid Interest paid Interest paid Interest paid	261.01			
Adjustments for decrease (increase) in trade receivables, non-current Adjustments for decrease (increase) in other current assets Adjustments for other financial assets, non-current Adjustments for other financial assets, current Adjustments for other financial assets, current Adjustments for other bank balances Adjustments for increase (decrease) in trade payables, current Adjustments for increase (decrease) in trade payables, non-current Adjustments for increase (decrease) in other current liabilities Adjustments for increase (decrease) in other non-current liabilities Adjustments for increase (decrease) in other non-current liabilities Adjustments for impairment loss reversal of impairment loss recognised in profit or loss Adjustments for provisions, current Adjustments for provisions, non-current Adjustments for provisions, non-current Adjustments for other financial liabilities, current Adjustments for unrealised foreign exchange losses gains Adjustments for dividend income Adjustments for interest income Adjustments for interest income Adjustments for share-based payments Adjustments for share-based payments Adjustments for undistributed profits of associates Other adjustments for undistributed profits of associates Other adjustments for non-cash items Share of profit and loss from partnership firm or association of persons or limited liability partnerships Total adjustments for reconcile profit (loss) Net cash flows from (used in) operations Dividends received Interest paid Interest paid Interest paid Interest paid Interest paid Interest paid	64.36	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		
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Adjustments for other financial assets, current Adjustments for other bank balances Adjustments for increase (decrease) in trade payables, current Adjustments for increase (decrease) in other current liabilities Adjustments for increase (decrease) in other current liabilities Adjustments for increase (decrease) in other non-current liabilities Adjustments for depreciation and amortisation expense Adjustments for impairment loss reversal of impairment loss recognised in profit or loss Adjustments for provisions, current Adjustments for provisions, non-current Adjustments for other financial liabilities, current Adjustments for other financial liabilities, non-current Adjustments for other financial liabilities, non-current Adjustments for dividend income Adjustments for share-based payments Adjustments for share-based payments Adjustments for share-based payments Adjustments for undistributed profits of associates Other adjustments for which cash effects are investing or financing cash flow Other adjustments for non-cash items Share of profit and loss from partnership firm or association of persons or limited liability partnerships Total adjustments for reconcile profit (loss) Net cash flows from (used in) operations Dividends received Interest received Income taxes paid (refund) Other inflows (outflows) of cash	0.66			
Adjustments for other financial assets, current Adjustments for increase (decrease) in trade payables, current Adjustments for increase (decrease) in trade payables, non-current Adjustments for increase (decrease) in other current liabilities Adjustments for increase (decrease) in other non-current liabilities Adjustments for depreciation and amortisation expense Adjustments for depreciation and amortisation expense Adjustments for impairment loss reversal of impairment loss recognised in profit or loss Adjustments for provisions, current Adjustments for provisions, non-current Adjustments for other financial liabilities, current Adjustments for other financial liabilities, non-current Adjustments for unrealised foreign exchange losses gains Adjustments for dividend income Adjustments for share-based payments Adjustments for share-based payments Adjustments for individend income Adjustments for which cash effects are investing or financing cash flow Other adjustments for non-cash items Share of profit and loss from partnership firm or association of persons or limited liability partnerships Total adjustments for reconcile profit (loss) Net cash flows from (used in) operations Dividends received Interest received Interest received Income taxes paid (refund) Other inflows (outflows) of cash	14.91			
Adjustments for other bank balances Adjustments for increase (decrease) in trade payables, current Adjustments for increase (decrease) in trade payables, non-current Adjustments for increase (decrease) in other current liabilities Adjustments for increase (decrease) in other non-current liabilities Adjustments for depreciation and amortisation expense Adjustments for impairment loss reversal of impairment loss recognised in profit or loss Adjustments for provisions, current Adjustments for provisions, non-current Adjustments for other financial liabilities, current Adjustments for other financial liabilities, non-current Adjustments for unrealised foreign exchange losses gains Adjustments for interest income Adjustments for interest income Adjustments for share-based payments Adjustments for rair value losses (gains) Adjustments for undistributed profits of associates Other adjustments for which cash effects are investing or financing cash flow Other adjustments for non-cash items Share of profit and loss from partnership firm or association of persons or limited liability partnerships Total adjustments for reconcile profit (loss) Net cash flows from (used in) operations Dividends received Interest paid Interest received Interest spaid (refund) Other inflows (outflows) of cash	0.00			
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Adjustments for increase (decrease) in trade payables, non-current Adjustments for increase (decrease) in other current liabilities Adjustments for increase (decrease) in other non-current liabilities Adjustments for depreciation and amortisation expense Adjustments for impairment loss reversal of impairment loss recognised in profit or loss Adjustments for provisions, current Adjustments for provisions, non-current Adjustments for other financial liabilities, current Adjustments for other financial liabilities, non-current Adjustments for unrealised foreign exchange losses gains Adjustments for dividend income Adjustments for interest income Adjustments for interest income Adjustments for fair value losses (gains) Adjustments for dividend profits of associates Other adjustments for which cash effects are investing or financing cash flow Other adjustments for non-cash items Share of profit and loss from partnership firm or association of persons or limited liability partnerships Total adjustments for reconcile profit (loss) Net cash flows from (used in) operations Dividends received Interest received Interest received Income taxes paid (refund) Other inflows (outflows) of cash	-302.53	,		
Adjustments for increase (decrease) in other current liabilities Adjustments for increase (decrease) in other non-current liabilities Adjustments for depreciation and amortisation expense Adjustments for impairment loss reversal of impairment loss recognised in profit or loss Adjustments for provisions, current Adjustments for provisions, non-current Adjustments for other financial liabilities, current Adjustments for other financial liabilities, non-current Adjustments for unrealised foreign exchange losses gains Adjustments for dividend income Adjustments for interest income Adjustments for fair value losses (gains) Adjustments for indistributed profits of associates Other adjustments for which cash effects are investing or financing cash flow Other adjustments for non-cash items Share of profit and loss from partnership firm or association of persons or limited liability partnerships Total adjustments for reconcile profit (loss) Dividends received Interest paid Interest received Income taxes paid (refund) Other inflows (outflows) of cash	0.00			
Adjustments for increase (decrease) in other non-current liabilities Adjustments for depreciation and amortisation expense Adjustments for impairment loss reversal of impairment loss recognised in profit or loss Adjustments for provisions, current Adjustments for provisions, non-current Adjustments for other financial liabilities, current Adjustments for other financial liabilities, non-current Adjustments for unrealised foreign exchange losses gains Adjustments for dividend income Adjustments for interest income Adjustments for share-based payments Adjustments for fair value losses (gains) Adjustments for undistributed profits of associates Other adjustments for which cash effects are investing or financing cash flow Other adjustments to reconcile profit (loss) Other adjustments for non-cash items Share of profit and loss from partnership firm or association of persons or limited liability partnerships Total adjustments for reconcile profit (loss) Net cash flows from (used in) operations Dividends received Interest paid Interest received Income taxes paid (refund) Other inflows (outflows) of cash	-192.87			
Adjustments for depreciation and amortisation expense Adjustments for impairment loss reversal of impairment loss recognised in profit or loss Adjustments for provisions, current Adjustments for provisions, non-current Adjustments for other financial liabilities, current Adjustments for other financial liabilities, non-current Adjustments for unrealised foreign exchange losses gains Adjustments for dividend income Adjustments for interest income Adjustments for share-based payments Adjustments for fair value losses (gains) Adjustments for undistributed profits of associates Other adjustments for which cash effects are investing or financing cash flow Other adjustments to reconcile profit (loss) Other adjustments for non-cash items Share of profit and loss from partnership firm or association of persons or limited liability partnerships Total adjustments for reconcile profit (loss) Net cash flows from (used in) operations Dividends received Interest paid Interest received Income taxes paid (refund) Other inflows (outflows) of cash	0.00			
Adjustments for impairment loss reversal of impairment loss recognised in profit or loss Adjustments for provisions, current Adjustments for other financial liabilities, current Adjustments for other financial liabilities, non-current Adjustments for unrealised foreign exchange losses gains Adjustments for dividend income Adjustments for share-based payments Adjustments for fair value losses (gains) Adjustments for undistributed profits of associates Other adjustments for which cash effects are investing or financing cash flow Other adjustments for non-cash items Share of profit and loss from partnership firm or association of persons or limited liability partnerships Total adjustments for reconcile profit (loss) Net cash flows from (used in) operations Dividends received Interest paid Interest received Income taxes paid (refund) Other inflows (outflows) of cash	806.21			
loss Adjustments for provisions, current Adjustments for provisions, non-current Adjustments for other financial liabilities, current Adjustments for other financial liabilities, non-current Adjustments for unrealised foreign exchange losses gains Adjustments for dividend income Adjustments for interest income Adjustments for share-based payments Adjustments for fair value losses (gains) Adjustments for undistributed profits of associates Other adjustments for which cash effects are investing or financing cash flow Other adjustments to reconcile profit (loss) Other adjustments for non-cash items Share of profit and loss from partnership firm or association of persons or limited liability partnerships Total adjustments for reconcile profit (loss) Net cash flows from (used in) operations Dividends received Interest paid Interest received Income taxes paid (refund) Other inflows (outflows) of cash	000.22			
Adjustments for provisions, non-current Adjustments for other financial liabilities, current Adjustments for other financial liabilities, non-current Adjustments for unrealised foreign exchange losses gains Adjustments for dividend income Adjustments for interest income Adjustments for share-based payments Adjustments for fair value losses (gains) Adjustments for undistributed profits of associates Other adjustments for which cash effects are investing or financing cash flow Other adjustments for non-cash items Share of profit and loss from partnership firm or association of persons or limited liability partnerships Total adjustments for reconcile profit (loss) Net cash flows from (used in) operations Dividends received Interest paid Interest received Income taxes paid (refund) Other inflows (outflows) of cash	183.71			
Adjustments for provisions, non-current Adjustments for other financial liabilities, current Adjustments for other financial liabilities, non-current Adjustments for unrealised foreign exchange losses gains Adjustments for dividend income Adjustments for interest income Adjustments for share-based payments Adjustments for fair value losses (gains) Adjustments for undistributed profits of associates Other adjustments for which cash effects are investing or financing cash flow Other adjustments for non-cash items Share of profit and loss from partnership firm or association of persons or limited liability partnerships Total adjustments for reconcile profit (loss) Net cash flows from (used in) operations Dividends received Interest paid Interest received Income taxes paid (refund) Other inflows (outflows) of cash	118.95	Adjustments for provisions, current		
Adjustments for other financial liabilities, current Adjustments for other financial liabilities, non-current Adjustments for unrealised foreign exchange losses gains Adjustments for dividend income Adjustments for interest income Adjustments for share-based payments Adjustments for fair value losses (gains) Adjustments for undistributed profits of associates Other adjustments for which cash effects are investing or financing cash flow Other adjustments to reconcile profit (loss) Other adjustments for non-cash items Share of profit and loss from partnership firm or association of persons or limited liability partnerships Total adjustments for reconcile profit (loss) Net cash flows from (used in) operations Dividends received Interest paid Interest received Income taxes paid (refund) Other inflows (outflows) of cash	0.00			
Adjustments for other financial liabilities, non-current Adjustments for unrealised foreign exchange losses gains Adjustments for dividend income Adjustments for interest income Adjustments for share-based payments Adjustments for fair value losses (gains) Adjustments for undistributed profits of associates Other adjustments for which cash effects are investing or financing cash flow Other adjustments to reconcile profit (loss) Other adjustments for non-cash items Share of profit and loss from partnership firm or association of persons or limited liability partnerships Total adjustments for reconcile profit (loss) Net cash flows from (used in) operations Dividends received Interest paid Interest received Income taxes paid (refund) Other inflows (outflows) of cash	24.16			
Adjustments for unrealised foreign exchange losses gains Adjustments for dividend income Adjustments for interest income Adjustments for share-based payments Adjustments for fair value losses (gains) Adjustments for undistributed profits of associates Other adjustments for which cash effects are investing or financing cash flow Other adjustments to reconcile profit (loss) Other adjustments for non-cash items Share of profit and loss from partnership firm or association of persons or limited liability partnerships Total adjustments for reconcile profit (loss) Net cash flows from (used in) operations Dividends received Interest paid Interest received Income taxes paid (refund) Other inflows (outflows) of cash	-0.24			
Adjustments for dividend income Adjustments for interest income Adjustments for share-based payments Adjustments for fair value losses (gains) Adjustments for undistributed profits of associates Other adjustments for which cash effects are investing or financing cash flow Other adjustments to reconcile profit (loss) Other adjustments for non-cash items Share of profit and loss from partnership firm or association of persons or limited liability partnerships Total adjustments for reconcile profit (loss) Net cash flows from (used in) operations Dividends received Interest paid Interest received Income taxes paid (refund) Other inflows (outflows) of cash	58.97			
Adjustments for interest income Adjustments for share-based payments Adjustments for fair value losses (gains) Adjustments for undistributed profits of associates Other adjustments for which cash effects are investing or financing cash flow Other adjustments to reconcile profit (loss) Other adjustments for non-cash items Share of profit and loss from partnership firm or association of persons or limited liability partnerships Total adjustments for reconcile profit (loss) Net cash flows from (used in) operations Dividends received Interest paid Interest received Income taxes paid (refund) Other inflows (outflows) of cash	42.73			
Adjustments for share-based payments Adjustments for fair value losses (gains) Adjustments for undistributed profits of associates Other adjustments for which cash effects are investing or financing cash flow Other adjustments to reconcile profit (loss) Other adjustments for non-cash items Share of profit and loss from partnership firm or association of persons or limited liability partnerships Total adjustments for reconcile profit (loss) Net cash flows from (used in) operations Dividends received Interest paid Interest received Income taxes paid (refund) Other inflows (outflows) of cash	701.97			
Adjustments for fair value losses (gains) Adjustments for undistributed profits of associates Other adjustments for which cash effects are investing or financing cash flow Other adjustments to reconcile profit (loss) Other adjustments for non-cash items Share of profit and loss from partnership firm or association of persons or limited liability partnerships Total adjustments for reconcile profit (loss) Net cash flows from (used in) operations Dividends received Interest paid Interest received Income taxes paid (refund) Other inflows (outflows) of cash	0.00			
Adjustments for undistributed profits of associates Other adjustments for which cash effects are investing or financing cash flow Other adjustments to reconcile profit (loss) Other adjustments for non-cash items Share of profit and loss from partnership firm or association of persons or limited liability partnerships Total adjustments for reconcile profit (loss) Net cash flows from (used in) operations Dividends received Interest paid Interest received Income taxes paid (refund) Other inflows (outflows) of cash	-40.21			
Other adjustments for which cash effects are investing or financing cash flow Other adjustments to reconcile profit (loss) Other adjustments for non-cash items Share of profit and loss from partnership firm or association of persons or limited liability partnerships Total adjustments for reconcile profit (loss) Net cash flows from (used in) operations Dividends received Interest paid Interest received Income taxes paid (refund) Other inflows (outflows) of cash	0.00			
Other adjustments to reconcile profit (loss) Other adjustments for non-cash items Share of profit and loss from partnership firm or association of persons or limited liability partnerships Total adjustments for reconcile profit (loss) Net cash flows from (used in) operations Dividends received Interest paid Interest received Income taxes paid (refund) Other inflows (outflows) of cash	0.00			
Share of profit and loss from partnership firm or association of persons or limited liability partnerships Total adjustments for reconcile profit (loss) Net cash flows from (used in) operations Dividends received Interest paid Interest received Income taxes paid (refund) Other inflows (outflows) of cash	0	Other adjustments to reconcile profit (loss)		
liability partnerships Total adjustments for reconcile profit (loss) Net cash flows from (used in) operations Dividends received Interest paid Interest received Income taxes paid (refund) Other inflows (outflows) of cash	0.00	Other adjustments for non-cash items		
Total adjustments for reconcile profit (loss) Net cash flows from (used in) operations Dividends received Interest paid Interest received Income taxes paid (refund) Other inflows (outflows) of cash		Share of profit and loss from partnership firm or association of persons or limited		
Net cash flows from (used in) operations Dividends received Interest paid Interest received Income taxes paid (refund) Other inflows (outflows) of cash	0.00	liability partnerships		
Dividends received Interest paid Interest received Income taxes paid (refund) Other inflows (outflows) of cash	460.79	Total adjustments for reconcile profit (loss)		
Interest paid Interest received Income taxes paid (refund) Other inflows (outflows) of cash	5735.97	Net cash flows from (used in) operations		
Interest received Income taxes paid (refund) Other inflows (outflows) of cash	0.00	Dividends received		
Income taxes paid (refund) Other inflows (outflows) of cash	0.00	Interest paid		
Other inflows (outflows) of cash	0.00	Interest received		
	1338.27	Income taxes paid (refund)		
Not each flavor from (very tip) are retired activities	0.00	Other inflows (outflows) of cash		
	4397.70	Net cash flows from (used in) operating activities		
3 Cash flows from used in investing activities			3	
Cash flows from losing control of subsidiaries or other businesses	0.00			
Cash flows used in obtaining control of subsidiaries or other businesses	0.43	Cash flows used in obtaining control of subsidiaries or other businesses		
Other cash receipts from sales of equity or debt instruments of other entities	0.00	Other cash receipts from sales of equity or debt instruments of other entities		
Other cash payments to acquire equity or debt instruments of other entities	0.00	Other cash payments to acquire equity or debt instruments of other entities		
Other cash receipts from sales of interests in joint ventures	0.00	Other cash receipts from sales of interests in joint ventures		
Other cash payments to acquire interests in joint ventures	0.00	Other cash payments to acquire interests in joint ventures		

	Cash receipts from share of profits of partnership firm or association of persons or	
	limited liability partnerships	0.00
	Cash payment for investment in partnership firm or association of persons or limited	
	liability partnerships	0.00
	Proceeds from sales of property, plant and equipment	0.14
	Purchase of property, plant and equipment	1451.79
	Proceeds from sales of investment property	-1001.67
	Purchase of investment property	1330.00
	Proceeds from sales of intangible assets	0.00
	Purchase of intangible assets	5.11
	Proceeds from sales of intangible assets under development	0.00
	Purchase of intangible assets under development	0.00
	Proceeds from sales of goodwill	0.00
	Purchase of goodwill	0.00
	Proceeds from biological assets other than bearer plants	0.00
	Purchase of biological assets other than bearer plants	0.00
	Proceeds from government grants	0.00
	Proceeds from sales of other long-term assets	0.00
	Purchase of other long-term assets	0.00
	Cash advances and loans made to other parties	0.00
	Cash receipts from repayment of advances and loans made to other parties	0.00
	Cash payments for future contracts, forward contracts, option contracts and swap	
	contracts	0.00
	Cash receipts from future contracts, forward contracts, option contracts and swap	0.00
	contracts	0.00
	Dividends received	40.50
	Interest received	559.02
	Income taxes paid (refund)	0.00
	Other inflows (outflows) of cash	0.00
	Net cash flows from (used in) investing activities	-3189.34
4	Cash flows from used in financing activities	
	Proceeds from changes in ownership interests in subsidiaries	0.00
	Payments from changes in ownership interests in subsidiaries	0.00
	Proceeds from issuing shares	0.00
	Proceeds from issuing other equity instruments	0.00
	Payments to acquire or redeem entity's shares	0.00
	Payments of other equity instruments	0.00
	Proceeds from exercise of stock options	0.00
	Proceeds from issuing debentures notes bonds etc	0.00
	Proceeds from borrowings	0.00
	Repayments of borrowings	0.00
	Payments of lease liabilities	642.07
	Dividends paid	1500.00
	Interest paid	9.55
	Income taxes paid (refund)	0.00
	Other inflows (outflows) of cash	0.00
	Net cash flows from (used in) financing activities	-2151.62
	Net increase (decrease) in cash and cash equivalents before effect of exchange rate	
_	changes	-943.26
5	Effect of exchange rate changes on cash and cash equivalents	0.00
	Effect of exchange rate changes on cash and cash equivalents	0.00
	Net increase (decrease) in cash and cash equivalents	-943.26
		1718.90 775.64
	Cash and cash equivalents cash flow statement at beginning of period Cash and cash equivalents cash flow statement at end of period	

Details of I		
Whether results are audited or unaudited	Audited	
Declaration of unmodified opinion or statement on impact of audit qualification	Declaration of unmodified opinion	
Auditor's opinion		
Declaration pursuant to Regulation 33 (3) (d) of SEBI (LODR) Regulation, 2015: The company declares that its Statutory Auditor/s have issued an Audit Report with unmodified opinion for the period on Standalone results	No	
Audit firm's name	Whether the firm holds a valid peer review certificate issued by Peer Review Board of ICAI	Certificate valid upto
Add Delete		
V. Sankar Aiyar & Co	Yes	30-04-2028

Community Community of Market Print, Transactions (paginizable only for Indryson) Engine (a. p. a.) and 4th quarter																								
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,	.,									Add for all distances of related group seasonables or applicable only in season the obligation process of the format of the compared against a process of the format of the format only season delay the process of the format of the format of the compared group of the compared group of the format of the format of the format of the format of the compared group of the compared group of the format							or details want to be disclosed only once during the resorting serial when such				
\vdash	Code Code Code Code Code Code Code Code	v Andreidenst		letails of the country									- Incompanie and	a la silva sada sa a			nder girlan, hie cope			banadaran ani	eriales.		margir (marsib, gdynara	
	Details of the purity (listed writty misning lots the branch	prion		letarity of the country	perly		Details of other	Value of the related		Value of the related	Date of Audit	Solar of transaction	result of the	is to either party as a framacilien		ar inc	en imenia				Details of 6	re lawns, internan		, or investments
Ser. Non.					Relationship of the sounderparty	Type of related party transaction	Details of other related party transaction		Remarks on approval	party barraction	Committee Unating	during the reporting period			Nature of indebtedness	Details of other			Nature (Inser)* advance)* intercorporate				Purpose for which the funds will be utilized	
	Name	Pille	Name	Pak	with the linked entity or its substitling		transaction	approved by the audi connection	.,	committee	no sprowi	period	Opening belonce	Closing balance	(leasy) is number of debt/ any other	indebiology	Cont	Serve	intercepanale descriptions/service	Interest Balan (K)	Serure	Secured/ uncerned	by the ultimate recipient of funds.	Notes
\perp	Circles																		deposit/investment)				Seed or seed	
_	Petronet DSC Limited		LAS (India) Seried		Francis	Sale of greats or services						13187-06	875.64	1406.80								_		
	Pennanguation	l ľ	ere (max) emissi		rianasa	take a franc a record			The Granitus approval given by Judit			11107.00	2.11	100.00										
									Committee does not include solve of															
									material related parety															
									material related parely framewittens which have been approved by shareholders based on recommendation of															
									recommendation of															
									Audit Committee and the Sound Hence no															
									amelius approval required for sales and															
									services in GMU/DCL/BPCI/DMGC															
									autociasciosoc															
- 2	Pelmonet DEClimited Pelmonet DEClimited		EAS Contact Sector	_	Promoter Promoter	Onlident said Ans other insmantion	Secretary of cost 5	6.75	76			943	0.00	600										
-	Petronet DSC Limited		Indian Cit Corporation Limited		Francis	Sale of goods or services	Training					7062.14	854.60	1471.03										
	Penaner securities		195)		rishan	take plant in territor			The Graniton approval given by Justin				ALL III											
									Committee does not include value of															
				1					material related parely framsactions which have been approved by															
				1	1				have been approved by													1		
				1					shaneholders based on recommendation of															
				1	1				Audit Committee and the Board, Ferror no													1		
				1					amelius approval required for sales and															
				1					Services In GRANDCL BPCL/DNGC															
\vdash	Petranel DSC Limited		Indian Oil Corporation Limited	_	Francis	Any other transaction		3.76				3.74	0.81	600										
,	Petronel DECombed					Divisional social	payment or next	1.0				107.00	0.00	600										
			Indian Oil Corporation Limited		Promoter				Ni.															
	Petranet USC Limited	1 1	Sharat Petroloum Corporation		Francis	Sale of goods or services			The Omelian approval			3341.37	861.66	67930										
									given by Judit Committee does not include value of															
									material related partly transactions which															
									heur leen approved by															
									have been approved by shareholders based on recommendation of dualit Committee and															
									Audit Committee and															
									the Board, Flenor no amerikan approval															
									required for sales and services in GMU/IDCL/BPCL/DMIC															
									em/sociesciones:															
	Petronet DISComited		Bharai Petroleum Corporation Limited		Francis	Any other transaction	BPCI Smart Card, Classed Eventored	8.75	No.			047	0.81	000										
\perp	Petronet DICCombed		Bharat Notaleum Corporation		Promoter	Oroidend paid	Services		NA.			287.60	0.00	000										
_ `	Penane vacumes				Prishala							11727	0.00	000										
10	Petronet DECLImited		Bharat Petroloum Corporation Limited		Promoter	Any other transaction	Sharar Pay Charges		da per scheme approved by Board			11727	0.00	000										
									and recommended by Justic Committee in its															
									meeting hold on 21 12 2021															
12	Petranet USC Limited		DNSC Limited		Francis	fair of goods or sensions			The Greniton approval atom by Judit			368.77	12.38	33.71										
				1					Committee does not include value of															
					1																			
				1					transactions which have been approved by															
				1					shandholders based on recommendation of dualiti Committee and															
									Audit Committee and the Sound Henry na															
				1					armiles approved															
				1					omeritors approved required for sales and services to															
				1					em/sociascionec															
				1																				
12	Pelmont DSC Umbel		DAGE Limited		Promise	Ans other transaction	Substra	475	36			009	0.00	000										
14	Petronet DICUmited		Mahamagar Gas Emiled (MCL)		Entity in which label dentaries of the Company has significant	Sale of goods or services		13734	No.			1445	0.00	000										
\perp																								
16	Petranet INC Limited		Endusian Petrolitum Corporation Factors Select		Substituting of a listed Venturer of the Common				Ni.			641	0.00	600										
16	Petronel INC Limited		Enductor Petrolism Corporation Lacked MACO		Substituting of a bank Venturer of the Common				No.		_	011	0.00	000								1		<u></u>
1.9	Petronet DICUmited		MPDIC Gas Put Lind (MDDPQ)		Substituting of a lates Venturer of the Common	Sale of goods or services		18.60	No.			110	0.00	600										
18	Petronet DICUmited		Destruit UP Gas Similard	1	Joint Senture a Joint Senturer of	Sale of goods or services		73.66	No.			225	0.00	000										
14	Petronet USC Limited		IndianOli Jolani Gas Private	_	Select Venture a Select Venturer of the Company			13432	NA.			1106	0.00	000										
20	Petronet 200 Limited		Destruit SCASPU India LMS Transport Co (No.6) Put Ind. SUSS		State Company Sector Company	Student received			Ni.			121	0.00	121										
- 10	Retreated INFO technol			_					-			600	0.00	600										
22	Petranet USC Limited		Petronel Drangs Limited (PE)			Any other transaction	Staff Deputation and	2.80	No.			106	0.21	009										
21	Petronet INC Limited		Petronetiki Singapore Pie List.		Subsidiary	Invalent			NL			043	0.00	600										-
Detablish	e afficiency flus during the requells			_				_				24394.37			_							_		

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