General information about company		
Scrip code	524743	
NSE Symbol		
MSEI Symbol		
ISIN*	INE771F01025	
Name of company	Fischer Chemic Limited	
Type of company		
Class of security	Equity	
Date of start of financial year	01-04-2020	
Date of end of financial year	31-03-2021	
Date of board meeting when results were approved	28-06-2021	
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	22-06-2021	
Description of presentation currency	INR	
Level of rounding used in financial results	Lakhs	
Reporting Quarter	Yearly	
Nature of report standalone or consolidated	Standalone	
Whether results are audited or unaudited	Audited	
Segment Reporting	Single segment	
Description of single segment	Commodity Chemicals	
Start date and time of board meeting	28-06-2021 17:00	
End date and time of board meeting	28-06-2021 19:20	
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	Declaration of unmodified opinion	

	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	01-01-2021	01-04-2020	
В	Date of end of reporting period	31-03-2021	31-03-2021	
С	Whether results are audited or unaudited	Audited	Audited	
D	Nature of report standalone or consolidated	Standalone	Standalone	
Part I	The state of the s		apany has no figures for 3 months / 6	
1	Income			
	Revenue from operations	0	16.5	
	Other income	0	0	
	Total income	0	16.5	
2	Expenses			
(a)	Cost of materials consumed	0	0	
(b)	Purchases of stock-in-trade	0	0	

(c)	Changes in inventories of finished goods, work-in- progress and stock-in-trade	0	0
(d)	Employee benefit expense	1.98	7.96
(e)	Finance costs	0.44	1.8
(f)	Depreciation, depletion and amortisation expense	0	0
(f)	Other Expenses		
1	Other Expenses	3.18	10.3
10			
	Total other expenses	3.18	10.3
	Total expenses	5.6	20.06

	Financial Results – Ind-AS			
	Particulars	3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)	
Α	Date of start of reporting period	01-01-2021	01-04-2020	
В	Date of end of reporting period	31-03-2021	31-03-2021	
С	Whether results are audited or unaudited	Audited	Audited	
D	Nature of report standalone or consolidated	Standalone	Standalone	
Part I	Blue color marked fields are non-mandatory. For Consolidated R months ended, in such case zero shall be inserted in the said colu		as no figures for 3 months / 6	
3	Total profit before exceptional items and tax	-5.6	-3.56	
4	Exceptional items	0	0	
5	Total profit before tax	-5.6	-3.56	
7	Tax expense			
8	Current tax	-1.16	0	
9	Deferred tax	-2.52	-17.62	
10	Total tax expenses	-3.68	-17.62	
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	-1.92	14.06	
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	-1.92	14.06	

	Financial Results – Ind-AS			
Particulars		3 months/ 6 month ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)	
A	Date of start of reporting period	01-01-2021	01-04-2020	
В	Date of end of reporting period	31-03-2021	31-03-2021	
С	Whether results are audited or unaudited	Audited	Audited	
D	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		

	Total Amount of items that will not be reclassified to profit and loss		
2	Income tax relating to items that will not be reclassified to profit or loss	0	0
3	Amount of items that will be reclassified to profit and	loss	
	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	0	0
5	Total Other comprehensive income	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	01-01-2021	01-04-2020			
В	Date of end of reporting period	31-03-2021	31-03-2021			
С	Whether results are audited or unaudited	Audited	Audited			
D	Nature of report standalone or consolidated	Standalone	Standalone			
Part I	Blue color marked fields are non-mandatory. For Consolidat months ended, in such case zero shall be inserted in the said		has no figures for 3 months / 6			
23	Total Comprehensive Income for the period	-1.92	14.06			
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	17.2	17.2			
	Face value of equity share capital	10	10			
27	Details of debt securities					
28	Reserves excluding revaluation reserve		-16.89			
29	Earnings per share					
i	Earnings per equity share for continuing operations					
	Basic earnings (loss) per share from continuing operations	-1.12	8.18			
	Diluted earnings (loss) per share from continuing operations	-1.12	8.18			
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	-1.12	8.18			
	Diluted earnings (loss) per share from continuing and discontinued operations	-1.12	8.18			
30	Debt equity ratio	0	0			

Ī	33	Disclosure of notes on financial results		
	32	Interest service coverage ratio	0	0
	31	Debt service coverage ratio	0	0

	Statement of Asset and Liabilities		
	Particulars	Current year ended (dd-mm-yyyy)	
	Date of start of reporting period	01-04-2020	
	Date of end of reporting period	31-03-2021	
	Whether results are audited or unaudited	Audited	
	Nature of report standalone or consolidated	Standalone	
	Assets		
1	Non-current assets		
	Property, plant and equipment	0	
	Capital work-in-progress	0	
	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)	17.62	
	Other non-current assets	0	
	Total non-current assets	17.62	
2	Current assets		
	Inventories	0	
	Current financial asset		
	Current investments	0	
	Trade receivables, current	0	
	Cash and cash equivalents	4.49	
	Bank balance other than cash and cash equivalents	0	
	Loans, current	0	
	Other current financial assets	0.5	
	Total current financial assets	4.99	
	Current tax assets (net)	0	
	Other current assets	2.75	
	Total current assets	7.74	

Statement of Asset and Liabilities

	Particulars	Current year ended (dd-mm-yyyy)
	Date of start of reporting period	01-04-2020
	Date of end of reporting period	31-03-2021
	Whether results are audited or unaudited	Audited
	Nature of report standalone or consolidated	Standalone
3	Non-current assets classified as held for sale	0
4	Regulatory deferral account debit balances and related deferred tax Assets	0
	Total assets	25.36
	Equity and liabilities	
	Equity	
	Equity attributable to owners of parent	
	Equity share capital	17.2
	Other equity	-16.89
	Total equity attributable to owners of parent	0.3099999999999999
	Non controlling interest	
	Total equity	0.309999999999999
	Liabilities	
	Non-current liabilities	
	Non-current financial liabilities	
	Borrowings, non-current	23.28
	Trade payables, non-current	0
	Other non-current financial liabilities	0
	Total non-current financial liabilities	23.28
	Provisions, non-current	0
	Deferred tax liabilities (net)	0
	Deferred government grants, Non-current	0
	Other non-current liabilities	0
	Total non-current liabilities	23.28
	Current liabilities	
	Current financial liabilities	
	Borrowings, current	0
	Trade payables, current	0.35
	Other current financial liabilities	0.97
	Total current financial liabilities	1.32
	Other current liabilities	0.31
	Provisions, current	0.14
	Current tax liabilities (Net)	0
	Deferred government grants, Current	0
	Total current liabilities	1.77
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	25.05
	Total equity and liabilites	25.36

	Format for Reporting Segmenet wise Revenue, Results and Capital Employed along with the company			
	Particulars	results 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	01-01-2021	01-04-2020	
	Date of end of reporting period	31-03-2021	31-03-2021	
	Whether accounts are audited or unaudited	Audited	Audited	
	Nature of report standalone or consolidated	Standalone	Standalone	
1	Segment Revenue (Income)			
	(net sale/income from each segment should be disc	losed)		
	Total Segment Revenue			
	Less: Inter segment revenue			
	Revenue from operations			
2	Segment Result			
	Profit (+) / Loss (-) before tax and interest from ea	nch 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	Year ended (dd-mm- yyyy)		
A	Date of start of reporting period	01-04-2020		
В	Date of end of reporting period	31-03-2021		
C	Whether results are audited or unaudited	Audited		
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	-3.56		

Adjustments for decrease (increase) in rande receivables, current Adjustments for decrease (increase) in rande receivables, non-current Adjustments for decrease (increase) in other non-current assets Adjustments for decrease (increase) in other non-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 increase (decrease) in trade payables, current Adjustments for increase (decrease) in trade payables, current Adjustments for increase (decrease) in other current liabilities Adjustments for provisions, current Adjustments for other financial liabilities, current Adjustments for unrealised foreign exchange losses gains Adjustments for unrealised foreign exchange losses gains Adjustments for interest income Adjustments for independent profit (loss) Other adjustments for madstributed profits of associates Other adjustments for madstributed profits of associates 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) operating activities Cash flows tree used in investing activities Cash flows from losing control of subsidi	Adjustments for reconcile profit (loss)	
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 other financial assets, non-current Adjustments for other financial assets, current Adjustments for other bank balances 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 trade payables, non-current Adjustments for increase (decrease) in other our-current liabilities Adjustments for increase (decrease) in other on-current liabilities Adjustments for provisions, current Adjustments for provisions, current Adjustments for provisions, current Adjustments for provisions, on-current Adjustments for other financial liabilities, current Adjustments for other financial liabilities, current Adjustments for increase income Adjustments for increase income Adjustments for increase income Adjustments for increase income Adjustments for slare-based payments Adjustments for increase income Adjustments for increase income Adjustments for slare-based payments Adjustments for fair value losses (gains) Adjustments for mudistributed profit (loss) Other adjustments for which cash effects are investing or financing cash flow Other adjustments for which cash effects are investing or financing cash flow Other adjustments for which cash effects are investing or financing cash flow Other adjustments for share-based payments in the cash flows from (used in) operations Net cash flows from losed in investing activities Cash flows from losing cuntrol of subsidiaries or other business	Adjustments for finance costs	1.8
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 bank halances Adjustments for increase (decrease) in trade payables, current Adjustments for increase (decrease) in rade payables, non-current Adjustments for increase (decrease) in other non-current liabilities Adjustments for operaciation and amortisation expense Adjustments for provisions, current Adjustments for provisions, current 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 dividend income Adjustments for dividend income Adjustments for dividend income Adjustments for share-based payments Coher adjustments for overable insertion of persons or limited liability partnerships Total adjustments for non-current liabilities or other businesses Cach flows from used in investing activities Cach flows from used in investing activities Cach flows f	Adjustments for decrease (increase) in inventories	0
Adjustments for decrease (increase) in other current assets Adjustments for decrease (increase) in other non-current assets 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 trade payables, 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, current Adjustments for other financial liabilities, current Adjustments for other financial liabilities, current Adjustments for dividend income Adjustments for dividend income Adjustments for dividend income Adjustments for interest profit (loss) Other adjustments for which cash effects are investing or financing cash flow Other adjustments for which cash effects are investing or financing cash flow Other adjustments for mon-cash items Share of profit and loss from partnerships firm or association of pensons or limited liability partnerships Total adjustments for reconcile profit (loss) Net cash flows from (used in) operating activities Cash flows from lossing control of subsidiaries or other businesses Other cash payme	Adjustments for decrease (increase) in trade receivables, current	0
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 Adjustments for increase (decrease) in other non-current Adjustments for inputions, non-current Adjustments for provisions, non-current Adjustments for other financial liabilities, current Adjustments for other financial liabilities, current Adjustments for unrealised foreign exchange losses gains Adjustments for intreets income Adjustments for intreets income Adjustments for individend income Other adjustments for other financial lesses (gains) Adjustments for fair value losses (gains) Adjustments for fair value loss	Adjustments for decrease (increase) in trade receivables, non-current	0
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 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 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 other financial liabilities, non-current Adjustments for interest income Adjustments for share-based payments Adjustments for share-based payments Adjustments for other value loses (gains) Adjustments	Adjustments for decrease (increase) in other current assets	0.18
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 increase (decrease) in other non-current liabilities Adjustments for increase (decrease) in other non-current liabilities Adjustments for depreciation and amortisation expense Adjustments for repositions, current Adjustments for provisions, non-current Adjustments for provisions, non-current Adjustments for other financial liabilities, current Adjustments for increase exchange losses gains Adjustments for increase exchange losses gains Adjustments for increase exchange losses gains Adjustments for increase income Adjustments for intreate income Adjustments for increase income Adjustments for increase income Adjustments for fair value losses (gains) Adjustments for increase income Adjustments for increase income Adjustments for increase income Adjustments for on-cash letens Other adjustments for which cash effects are investing or financing cash flow Other adjustments for onn-cash items Total adjustments for reconcile profit (loss) Other adjustments for onn-cash items Net cash flows from (used in) operations Dividends received Interest paid Interest received Interest received Income taxes paid (refund) Other inflows (outflows) of cash Net cash flows from (used in) operating activities Cash flows from losing control of subidiatires or other businesses Cash flows from losing control of subidiatires or other businesses Other cash receipts from sales of equity or debt instruments of other entities	Adjustments for decrease (increase) in other non-current assets	0
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 one-current liabilities Adjustments for increase (decrease) in other one-current liabilities Adjustments for depreciation and amortisation expense Adjustments for provisions, current 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 dividend income Adjustments for interest income Adjustments for interest income Adjustments for fair value losses (gains) Adjustments for other distributed 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 recovered Interest paid Interest pai	Adjustments for other financial assets, non-current	0
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 depreciation and amortisation expense Adjustments for provisions, current 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 other financial liabilities, non-current Adjustments for of dividend income 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 fair value losses (gains) Adjustments for fair value losses (feets are investing or financing cash flow Other adjustments for which cash effects are investing or financing cash flow Other adjustments for on-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 Income taxes paid (refund) Other inflows (ourflows) of cash Net cash flows from (used in) operating activities Cash flows from losing control of subsidiaries or other businesses Cash flows from losing control of subsidiaries or other businesses Other cash payments to acquire equity or debt instruments of other entities	Adjustments for other financial assets, current	0
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 other financial liabilities, 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 fair value losses (gains) Adjustments for fair value losses (gains) Adjustments for fair value losses (gains) Adjustments for roudistributed 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 Income taxes paid (refund) Other inflows (outflows) of cash Net cash flows from (used in) operating activities Cash flows from used in investing activities or other businesses Cash flows from losing control of subsidiaries or other businesses Other cash payments to acquire equity or debt instruments of other entities	Adjustments for other bank balances	0
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 share-based payments Adjustments for share-based payments Adjustments for interest income Adjustments for interest income Adjustments for interest income Adjustments for interest income Adjustments for out eliases (gains) Adjustments for uncalised foreign of financing cash flow Other adjustments for uncalised profits of associates Other adjustments for outcased payments Total 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 Net cash flows from (used in) operating activities Cash flows from used in investing activities Cash flows from losing control of subsidiaries or other businesses Cash flows used in obtaining control of subsidiaries or other businesses Other cash payments to acquire equity or debt instruments of other entities	Adjustments for increase (decrease) in trade payables, current	-2.48
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 interest income Adjustments for indistributed 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) Dividends received Interest paid Interest received Income taxes paid (refund) Other inflows (outflows) of cash Net cash flows from (used in) operations Net cash flows from (used in) operations Cash flows from used in investing activities Cash flows from losing control of subsidiaries or other businesses Cash flows trom losing control of subsidiaries or other businesses Other cash payments to acquire equity or debt instruments of other entities	Adjustments for increase (decrease) in trade payables, non-current	0
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 other financial liabilities, current Adjustments for other financial liabilities, current Adjustments for other financial liabilities, non-current 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 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 paid Interest received Income taxes paid (refund) Other inflows (outflows) of cash Net cash flows from (used in) operating activities Cash flows from used in investing activities Cash flows from losing control of subsidiaries or other businesses Cash flows used in obtaining control of subsidiaries or other businesses Other cash payments to acquire equity or debt instruments of other entities	Adjustments for increase (decrease) in other current liabilities	-1.67
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 unrealised foreign exchange losses gains Adjustments for interest income Adjustments for interest income Adjustments for share-based payments Adjustments for share-based payments Adjustments for robare-based payments Adjustments for robare-based payments Adjustments for undistributed profits of associates Other adjustments for undistributed profits of associates Other adjustments for non-cash items 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 5.573 Dividends received Interest received Income taxes paid (refund) Other inflows (outflows) of cash Net cash flows from (used in) operating activities Cash flows from used in investing activities Cash flows from losing control of subsidiaries or other businesses Cash flows seed in obtaining control of subsidiaries or other businesses 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	Adjustments for increase (decrease) in other non-current liabilities	0
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 other financial liabilities, non-current Adjustments for dividend income Adjustments for interest income Adjustments for interest income Adjustments for share-based payments Adjustments for fair value losses (gains) 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) Dividends received Interest paid Interest received Income taxes paid (refund) Other inflows (outflows) of cash Net cash flows from (used in) operating activities Cash flows from used in investing activities Cash flows from losing control of subsidiaries or other businesses Cash flows used in obtaining control of subsidiaries or other businesses Other cash payments to acquire equity or debt instruments of other entities	Adjustments for depreciation and amortisation expense	0
Adjustments for other financial liabilities, current Adjustments for other financial liabilities, non-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 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) Dividends received Interest paid Interest paid Interest received Income taxes paid (refund) Other inflows (outflows) of cash Net cash flows from (used in) operating activities Cash flows from used in investing activities Cash flows from losing control of subsidiaries or other businesses Cash flows used in obtaining control of subsidiaries or other businesses Other cash payments to acquire equity or debt instruments of other entities Other cash payments to acquire equity or debt instruments of other entities	Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0
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 undistributed profit (loss) Other adjustments for 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 paid Interest received Income taxes paid (refund) Other inflows (outflows) of cash Net cash flows from (used in) operating activities Cash flows from used in investing activities Cash flows from losing control of subsidiaries or other businesses 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	Adjustments for provisions, current	0
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 fair value losses (gains) Adjustments for undistributed profits of associates Other 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) -2.17 Net cash flows from (used in) operations -5.73 Dividends received Interest paid Interest paid Interest received Income taxes paid (refund) Other inflows (outflows) of cash Net cash flows from (used in) operating activities -5.73 Cash flows from used in investing activities Cash flows from losing control of subsidiaries or other businesses 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	Adjustments for provisions, non-current	0
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 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 paid Income taxes paid (refund) Other inflows (outflows) of cash Net cash flows from (used in) operating activities Cash flows from used in investing activities Cash flows from losing control of subsidiaries or other businesses Other cash payments to acquire equity or debt instruments of other entities	Adjustments for other financial liabilities, current	0
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 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) -2.17 Net cash flows from (used in) operations Dividends received Interest paid Interest received Income taxes paid (refund) Other inflows (outflows) of cash Net cash flows from (used in) operating activities Cash flows from used in investing activities Cash flows from losing control of subsidiaries or other businesses 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	Adjustments for other financial liabilities, non-current	0
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) -2.17 Net cash flows from (used in) operations -5.73 Dividends received Interest paid Interest received Income taxes paid (refund) Other inflows (outflows) of cash Net cash flows from (used in) operating activities Cash flows from used in investing activities Cash flows from losing control of subsidiaries or other businesses 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	Adjustments for unrealised foreign exchange losses gains	0
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 paid Income taxes paid (refund) Other inflows (outflows) of cash Net cash flows from (used in) operating activities Cash flows from used in investing activities Cash flows from losing control of subsidiaries or other businesses Other cash receipts from sales of equity or debt instruments of other entities	Adjustments for dividend income	0
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) -2.17 Net cash flows from (used in) operations -5.73 Dividends received Interest paid Interest received Income taxes paid (refund) Other inflows (outflows) of cash Net cash flows from (used in) operating activities Cash flows from used in investing activities Cash flows from losing control of subsidiaries or other businesses Cash flows used in obtaining control of subsidiaries or other businesses 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	Adjustments for interest income	0
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) -2.17 Net cash flows from (used in) operations -5.73 Dividends received Interest paid Interest received Income taxes paid (refund) Other inflows (outflows) of cash Net cash flows from (used in) operating activities Cash flows from used in investing activities Cash flows from losing control of subsidiaries or other businesses 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	Adjustments for share-based payments	0
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) -2.17 Net cash flows from (used in) operations -5.73 Dividends received Interest paid Interest received Income taxes paid (refund) Other inflows (outflows) of cash Net cash flows from (used in) operating activities Cash flows from used in investing activities Cash flows from losing control of subsidiaries or other businesses 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	Adjustments for fair value losses (gains)	0
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) -2.17 Net cash flows from (used in) operations -5.73 Dividends received Interest paid Interest paid Interest received Income taxes paid (refund) Other inflows (outflows) of cash Net cash flows from (used in) operating activities Cash flows from used in investing activities Cash flows used in obtaining control of subsidiaries or other businesses Other cash receipts from sales of equity or debt instruments of other entities	Adjustments for undistributed profits of associates	0
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) -2.17 Net cash flows from (used in) operations -5.73 Dividends received Interest paid Interest paid Interest received Income taxes paid (refund) Other inflows (outflows) of cash Net cash flows from (used in) operating activities Cash flows from used in investing activities Cash flows used in obtaining control of subsidiaries or other businesses Other cash receipts from sales of equity or debt instruments of other entities	Other adjustments for which cash effects are investing or financing cash flow	0
Share of profit and loss from partnership firm or association of persons or limited liability partnerships Total adjustments for reconcile profit (loss) -2.17 Net cash flows from (used in) operations Dividends received Interest paid Income taxes paid (refund) Other inflows (outflows) of cash Net cash flows from (used in) operating activities Cash flows from used in investing activities Cash flows from losing control of subsidiaries or other businesses 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
Total adjustments for reconcile profit (loss) -2.17 Net cash flows from (used in) operations -5.73 Dividends received Interest paid Interest received Income taxes paid (refund) Other inflows (outflows) of cash Net cash flows from (used in) operating activities -5.73 Cash flows from used in investing activities Cash flows from losing control of subsidiaries or other businesses 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	Other adjustments for non-cash items	0
Net cash flows from (used in) operations -5.73 Dividends received Interest paid Interest received Income taxes paid (refund) Other inflows (outflows) of cash Net cash flows from (used in) operating activities Cash flows from used in investing activities Cash flows from losing control of subsidiaries or other businesses Cash flows used in obtaining control of subsidiaries or other businesses 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	Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0
Dividends received Interest paid Interest received Income taxes paid (refund) Other inflows (outflows) of cash Net cash flows from (used in) operating activities Cash flows from used in investing activities Cash flows from losing control of subsidiaries or other businesses Cash flows used in obtaining control of subsidiaries or other businesses 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	Total adjustments for reconcile profit (loss)	-2.17
Interest paid Interest received Income taxes paid (refund) Other inflows (outflows) of cash Net cash flows from (used in) operating activities Cash flows from used in investing activities Cash flows from losing control of subsidiaries or other businesses Cash flows used in obtaining control of subsidiaries or other businesses 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	Net cash flows from (used in) operations	-5.73
Interest received Income taxes paid (refund) Other inflows (outflows) of cash Net cash flows from (used in) operating activities Cash flows from used in investing activities Cash flows from losing control of subsidiaries or other businesses Cash flows used in obtaining control of subsidiaries or other businesses 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	Dividends received	0
Income taxes paid (refund) Other inflows (outflows) of cash Net cash flows from (used in) operating activities Cash flows from used in investing activities Cash flows from losing control of subsidiaries or other businesses Cash flows used in obtaining control of subsidiaries or other businesses 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	Interest paid	0
Other inflows (outflows) of cash Net cash flows from (used in) operating activities -5.73 Cash flows from used in investing activities Cash flows from losing control of subsidiaries or other businesses Cash flows used in obtaining control of subsidiaries or other businesses 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	Interest received	0
Net cash flows from (used in) operating activities Cash flows from used in investing activities Cash flows from losing control of subsidiaries or other businesses Cash flows used in obtaining control of subsidiaries or other businesses 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	Income taxes paid (refund)	0
Cash flows from used in investing activities Cash flows from losing control of subsidiaries or other businesses Cash flows used in obtaining control of subsidiaries or other businesses 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	Other inflows (outflows) of cash	0
Cash flows from losing control of subsidiaries or other businesses Cash flows used in obtaining control of subsidiaries or other businesses 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	Net cash flows from (used in) operating activities	-5.73
Cash flows used in obtaining control of subsidiaries or other businesses 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	Cash flows from used in investing activities	
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	Cash flows from losing control of subsidiaries or other businesses	0
Other cash payments to acquire equity or debt instruments of other entities	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 receipts from sales of interests in joint ventures	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	0
Purchase of property, plant and equipment	0
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	O
Interest received	0
Income taxes paid (refund)	C
Other inflows (outflows) of cash	0
Net cash flows from (used in) investing activities	0
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	O
Proceeds from issuing other equity instruments	C
Payments to acquire or redeem entity's shares	0
Payments of other equity instruments	C
Proceeds from exercise of stock options	0
Proceeds from issuing debentures notes bonds etc	0
Proceeds from borrowings	0
Repayments of borrowings	0
Payments of finance lease liabilities	0
Payments of lease liabilities	0
Dividends paid	0
Interest paid	0.14

Other inflows (outflows) of cash	0
Net cash flows from (used in) financing activities	-0.14
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	-5.87
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	-5.87
Cash and cash equivalents cash flow statement at beginning of period	10.35
Cash and cash equivalents cash flow statement at end of period	4.48