VENKY'S (INDIA) LIMITED

STATEMENT OF FINANCIAL RESULTS FOR THE QUARTER A		,,	Ualf	(Ri	pees in Lakhs	
Particulars	30/09/2024	Quarter Ended 30/06/2024	30/09/2023		ar ended	Year Ended
8	(Audited)	(Audited)	(Audited)	30/09/2024	30/09/2023	31/03/2024
INCOME	Rs.	Rs.	Rs.	(Audited)	(Audited)	(Audited)
INCOME			11.3.	Rs.	Rs.	Rs.
Revenue from operations	77,420	80,802	91,260	1 50 222		
Other income	1,003	1,048	942	1,58,222	1,88,904	3,73,815
TOTAL MISS (-)			342	2,051	1,861	3,924
TOTAL INCOME (I)	78,423	81,850	92,202	1,60,273	1.00.75	
EXPENSES			32,202	1,00,2/3	1,90,765	3,77,739
(100 to 100 to 1						
Cost of materials consumed	53,175	48,041	66,451	1,01,216	4 20 == .	DAMES OF STREET
Purchases of bearer biological assets	1,471	1,159	1,526		1,38,521	2,74,616
Purchases of stock-in-trade	5,685	5,623	3,554	2,630	2,207	4,824
Changes in inventories of finished goods, work-in-	(1,231)	(648)	(972)	11,308	7,672	16,522
progress, stock-in-trade and biological assets	,	(0.0)	(372)	(1,879)	1,058	(46)
Employee benefits expense	7,128	6,885	6,588	14.040		
Finance costs	405	401		14,013	13,069	27,387
Depreciation and amortisation expense	886	886	453	806	921	1,818
Other expenses	9,804	9,416	869	1,772	1,749	3,500
	5,551	3,410	9,152	19,220	18,323	38,176
TOTAL EXPENSES (II)	77,323	71,763	97.631			
		71,703	87,621	1,49,086	1,83,520	3,66,797
PROFIT BEFORE TAX (I-II)	1,100	10,087	4.504			
ess: Tax expense:	-,	10,007	4,581	11,187	7,245	10,942
Current tax	300	2,550				- 1
Deferred tax	24	100	1,135	2,850	1,865	2,788
Tax adjustment in respect of earlier period		19	37	43	30	247
ub Total	324	2.500		-	-	-
	324	2,569	1,172	2,893	1,895	3,035
ROFIT FOR THE PERIOD (A)	776	7,518	2 100			322
	- 770	7,518	3,409	8,294	5,350	7,907
THER COMPREHENSIVE INCOME						
ems that will not be reclassified to profit or loss			1			
Re-measurement gains on defined benefit plans#						
Less: Income tax		-	-	-		135
ub Total		-	-	-	-	34
	- 1	-	-	-	-	101
HER COMPREHENSIVE INCOME FOR THE PERIOD (B)	-					
	-	-	-	-	-	101
TAL COMPREHENSIVE INCOME FOR THE PERIOD (A+B)	776	7.540				
	//6	7,518	3,409	8,294	5,350	8,008
id-up equity share capital (Face Value of ₹10/- each)	1,409	4 400				
SAA WYX	1,409	1,409	1,409	1,409	1,409	1,409
her equity						
200 200		- 1				1,35,615
nings per share (Nominal Value of Share: ₹ 10/- per	1					, , , , , ,
uity share) (* not annualised)	.			1		
a) Basic	•	*	*	*	*	- 1
a, busic						
b) Diluted	5.51 5.51	53.37 53.37	24.20	58.88	37.98	56.13

Based on the actuarial valuation report taken by the Company on annual basis.



Venky's (India) Limited Segment Information

Particulars		Quarter Ende	d		(Ru	pees in Lakh
	30/09/2024				ar ended	Year Ended
	(Audited)	(Audited)	-7-07-023	30/09/2024	, , , , , , , ,	31/03/202
	Rs.	Rs.	(Audited)	(Audited)	(Audited)	(Audited)
	113.	NS.	Rs.	Rs.	Rs.	Rs.
1 SEGMENT REVENUE						
2 Davidson 12 to						
a. Poultry and Poultry Products	45,169	51,380	42,619	96,549	05.000	
b. Animal Health Products	8,032	8,351	7,536	16,383	86,258	1,75,529
c. Oilseed	26,963	23,794	43,615	50,757	15,463	31,005
Total			,025	30,737	92,451	1,77,787
	80,164	83,525	93,770	1,63,689	1,94,172	3,84,321
Less: Inter-segment Revenue					-,- ,,_,_	3,04,321
	2,744	2,723	2,510	5,467	5,268	10,506
Revenue From Operations	77,420	00.000				20,000
	77,420	80,802	91,260	1,58,222	1,88,904	3,73,815
2 SEGMENT RESULTS			1	-		
D. C. III						
Profit/(Loss) before tax and interest						
a. Poultry and Poultry Products	(243)	8,274	2,734	0.024	_	
b. Animal Health Products	1,756	1,941	1,582	8,031	3,410	4,745
c. Oilseed	248	327	726	3,697	3,333	6,827
Total			720	575	1,589	2,493
Total	1,761	10,542	5,042	12,303	8,332	14.005
Less:					0,332	14,065
(i) Interest						12
(ii) Other unallocable expenditure net of unallocable	405	401	453	806	921	1,818
income	256	54	8	310	166	1,305
			1			1,505
Total Profit Before Tax	1,100	10.007				
	1,100	10,087	4,581	11,187	7,245	10,942
SEGMENT ASSETS		1				
2 Poultoned Date 1						
a. Poultry and Poultry Products	83,650	83,911	78,352	83,650	70.252	
b. Animal Health Products c. Oilseed	23,872	22,365	18,575	23,872	78,352	82,199
Total	67,061	65,909	72,589	67,061	18,575	21,178
d. Unallocable assets	1,74,583	1,72,185	1,69,516	1,74,583	72,589	74,782
Total Assets	29,082	30,690	28,055	29,082	1,69,516 28,055	1,78,159
	2,03,665	2,02,875	1,97,571	2,03,665	1,97,571	31,216 2,09,375
SEGMENT LIABILITIES					2,57,571	2,03,373
a. Poultry and Poultry Products	24,917	24.250	22	02000 40000		
b. Animal Health Products	5,443	24,356	23,594	24,917	23,594	31,463
c. Oilseed	6,972	4,479	4,069	5,443	4,069	4,232
Total	37,332	6,548	13,055	6,972	13,055	14,966
d. Unallocable Liabilities	22,001	35,383	40,718	37,332	40,718	50,661
Total Liabilities	59,333	22,951 58,334	22,487	22,001	22,487	21,690
	55,555	30,334	63,205	59,333	63,205	72,351



VENKY'S (INDIA) LIMITED BALANCE SHEET AS AT 30 SEPTEMBER 2024

ASSETS Non-current Assets Property, Plant and Equipment 59,219 60,342 2,804 367 40,554 2,804 367 40,550 367 367 40,550 367 367 367 367 367 367 367 367 367 367		(Ru	ipees in Lakhs
Audited Rs.	Particulars	As at	As at
ASSETS Non-current Assets Property, Plant and Equipment Capital work-in-progress Capital C		30 Sept 2024	31 Mar 2024
ASSETS Non-current Assets Property, Plant and Equipment Capital work-in-progress Capital C		(Audited)	(Audited)
ASSETS According to the content of the content			
Image: Compact Imag	CCETC	1131	1101
September Sept	33213		=
Capital work-in-progress 4,554 2,804	Non-current Assets		
Sight of use assets 367 404 300	Property, Plant and Equipment	59,219	60,342
Sight of use assets 367 404	Capital work-in-progress	4,554	2,804
1,010 1,01		367	404
Other intangible assets inancial liabilities inanc		1.010	1,010
Section Sect		4	2
- Other financial assets none tax assets (Net) 551 551 551 551 551 551 551 551 551 55		_	
Section		8 984	11.067
2,052 1,856		DEADLE DE	
CURRENT ASSETS CURR	A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1		
CURRENT ASSETS			
Nonethories 22,569 17,168 Sicological assets 19,711 20,148 Financial assets 19,711 20,148 Financial assets 19,711 20,148 Financial assets 19,711 20,148 Financial assets 10,500 Financial assets 58,784 71,500 Financial assets 1,140 1,150 Cash and cash equivalents 9,737 8,000 Cother financial assets 1,142 1,151 Total Assets (a+b) 2,03,665 2,09,379 Financial Idabilities 1,409 1,400 Financial Ilabilities 1,42,923 1,35,61 Financial Ilabilities 2,000 Financial Ilabilities 3,382 3,330 Fortial Assets (a+b) 3,382 3,330 Fortial Assets (a+b) 3,382 3,330 Fortial Assets (a+b) 3,382 3,330 Financial Ilabilities 1,571 Financial Ilabilities 1,675 Fortial outstanding dues of micro enterprises and small enterprises Total outstanding dues of creditors other than micro enterprises and small enterprises Fortial outstanding dues of creditors other than micro enterprises and small enterprises Other financial Ilabilities 1,638 4,77 Fortial Assets 1,638 4,77		76,741	78,034
19,711 20,143			47.46
Financial assets -Investments -Investments -Investments -Trade receivables -Cash and cash equivalents -Bank balances other than cash and cash equivalents -Other financial assets Other current assets Total Assets (a+b) EQUITY AND LIABILITIES Equity Equity Share capital Other Equity -Investment liabilities - Borrowings - Lease liabilities - Borrowings - Other financial liabilities - Borrowings - Lease liabilities - Borrowings	Inventories		
-Investments	Biological assets	19,711	20,143
-Trade receivables -Cash and cash equivalents -Bank balances other than cash and cash equivalents -Other financial assets Cother current assets Total Assets (a+b) Cother Equity Equity Share capital Other Equity Cother Equity Cother financial liabilities - Borrowings - Lease liabilities - Other disabilities Financial liabilities Cother tax liabilities - Borrowings - Lease liabilities - Total Assets (a+b) - Cother financial liabilities - Other financial liabilities - Total Assets (a+b) - Cother financial liabilities - Total outstanding dues of micro enterprises and small enterprises - Other financial liabilities - Total outstanding dues of creditors other than micro enterprises and small enterprises - Other financial liabilities - Other financial liabilities - Total outstanding dues of creditors other than micro enterprises and small enterprises - Other financial liabilities - Other financial liabilities - Total outstanding dues of creditors other than micro enterprises and small enterprises - Other financial liabilities - Total outstanding dues of creditors other than micro enterprises and small enterprises - Other financial liabilities - Other current liabilities - Total outstanding dues of creditors other than micro enterprises and small enterprises - Other financial liabilities - Total outstanding dues of creditors other than micro enterprises and small enterprises - Other financial liabilities - Total outstanding dues of creditors other than micro enterprises and small enterprises - Other financial liabilities - Total outstanding dues of creditors other than micro enterprises and small enterprises - Other financial liabilities - Total outstanding dues of creditors other than micro - Total outstanding dues of creditors other than micro - Total outstanding dues of creditors other than micro - Total outstanding dues of creditors other than micro - Total outstanding dues of creditors other than micro - Total outstanding dues of creditors other than micro - Total outstanding dues of creditors other than mic	Financial assets	-	
-Cash and cash equivalents -Bank balances other than cash and cash equivalents -Other financial assets Other current assets -Total Assets (a+b) -Total Ass	-Investments	9,576	10,508
-Bank balances other than cash and cash equivalents -Other financial assets Other current assets -Other financial assets Other current assets (b)	-Trade receivables	58,784	71,504
-Bank balances other than cash and cash equivalents -Other financial assets Other current assets (b) 1,26,924 1,31,34: Total Assets (a+b) 2,03,665 2,09,37!	-Cash and cash equivalents	3,518	1,883
-Other financial assets Other current assets Other Equity Equity Share capital Other Equity Other Equity Other Equity (a) Liabilities Non-current liabilities Financial liabilities - Borrowings - Lease liabilities Other non current liabilities Other non current liabilities Financial liabilities Other than current liabilities - Borrowings - Lease liabilities - Borrowings - Lease liabilities - Trade payables Total outstanding dues of micro enterprises and small enterprises - Total outstanding dues of creditors other than micro enterprises and small enterprises - Other financial liabilities - Total outstanding dues of creditors other than micro enterprises and small enterprises - Other financial liabilities - Total outstanding dues of creditors other than micro enterprises and small enterprises - Other financial liabilities - Total outstanding dues of creditors other than micro enterprises and small enterprises - Other financial liabilities - Total outstanding dues of creditors other than micro enterprises and small enterprises - Other financial liabilities - Total outstanding dues of creditors other than micro enterprises and small enterprises - Other financial liabilities - Total outstanding dues of creditors other than micro enterprises and small enterprises - Other financial liabilities - Total outstanding dues of creditors other than micro enterprises - Other financial liabilities - Total outstanding dues of creditors other than micro enterprises - Other financial liabilities - Total outstanding dues of creditors other than micro enterprises - Other financial liabilities - Total outstanding dues of creditors other than micro enterprises - Other financial liabilities - Total outstanding dues of creditors other than micro enterprises - Other financial liabilities - Total outstanding dues of creditors other than micro enterprises - Other financial liabilities - Total		9,737	8,009
1,887 968 968 969 1,26,924 1,31,343 1,31,343 1		100000000000000000000000000000000000000	
Total Assets (a+b) 2,03,665 2,09,37!	N. 13		
Total Assets (a+b) 2,03,665 2,09,375			
Equity Share capital 1,409 1,400 Other Equity Share capital 1,409 1,400 Other Equity 1,42,923 1,35,611 Liabilities	(D	1,20,324	1,51,54.
Equity Share capital 1,409 1,400 Other Equity Share capital 1,409 1,400 Other Equity 1,42,923 1,35,611 Liabilities	Total Access (ash	2 02 665	2.00.275
Liabilities Non-current liabilities Financial liabilities - Borrowings - Lease liabilities - Other financial liabilities Provisions Deferred tax liabilities (Net) Other non current liabilities - Borrowings - Lease liabilities (Net) Other non current liabilities (b) Current Liabilities Financial liabilities - Borrowings - Lease liabilities - Borrowings - Trade payables Total outstanding dues of micro enterprises and small enterprises Total outstanding dues of creditors other than micro enterprises and small enterprises - Other financial liabilities - Other financial liabilities - Other financial liabilities - Other current liabilities	Equity Share capital		1,409
Liabilities Non-current liabilities Financial liabilities - Borrowings - Lease liabilities - Other financial liabilities Provisions Deferred tax liabilities (Net) Other non current liabilities Financial liabilities Current Liabilities Financial liabilities - Borrowings - Lease liabilities - Borrowings - Lease liabilities - Trade payables Total outstanding dues of micro enterprises and small enterprises Total outstanding dues of creditors other than micro enterprises and small enterprises - Other financial liabilities Other current liabilities 714 77 77 77 77 77 77 77 77 77 77 77 77 77			
Non-current liabilities Financial liabilities - Borrowings - Lease liabilities - Other financial liabilities Deferred tax liabilities (Net) Other non current liabilities Financial liabilities Current Liabilities Financial liabilities Financial liabilities - Borrowings - Lease liabilities Total outstanding dues of micro enterprises and small enterprises Total outstanding dues of creditors other than micro enterprises and small enterprises - Other financial liabilities - Other financial liabilities - Other current liabilities Other current liabilities Current tax liabilities (net) (c) 53,317 66,55	(a	1,44,332	1,37,024
Financial liabilities - Borrowings - Lease liabilities - Other financial liabilities Provisions Deferred tax liabilities (Net) Other non current liabilities Financial liabilities Current Liabilities Financial liabilities - Borrowings - Lease liabilities - Trade payables Total outstanding dues of micro enterprises and small enterprises Total outstanding dues of creditors other than micro enterprises and small enterprises - Other financial liabilities Other current liabilities Provisions Current tax liabilities (net) Financial liabilities 15,513 16,75 13 16,75 15 13 16,75 15 17 17 17 18 18 19 19 19 19 19 19 19 19 19 19 19 19 19	Liabilities		
- Borrowings - Lease liabilities - Other financial liabilities Provisions Deferred tax liabilities (Net) Other non current liabilities (b) Current Liabilities Financial liabilities - Borrowings - Lease liabilities - Trade payables Total outstanding dues of micro enterprises and small enterprises Total outstanding dues of creditors other than micro enterprises and small enterprises and small enterprises - Other financial liabilities - Other current liabilities - Current tax liabilities (net) - Current tax liabilities (net) - Current tax liabilities (net)	Non-current liabilities		
- Borrowings - Lease liabilities - Other financial liabilities Provisions Deferred tax liabilities (Net) Other non current liabilities (b) Current Liabilities Financial liabilities - Borrowings - Lease liabilities - Trade payables Total outstanding dues of micro enterprises and small enterprises Total outstanding dues of creditors other than micro enterprises and small enterprises and small enterprises - Other financial liabilities - Other current liabilities - Current tax liabilities (net) - Current tax liabilities (net) - Current tax liabilities (net)	Financial liabilities		
- Lease liabilities - Other financial liabilities Provisions Deferred tax liabilities (Net) Other non current liabilities - Borrowings - Lease liabilities - Trade payables Total outstanding dues of micro enterprises and small enterprises Total outstanding dues of creditors other than micro enterprises and small enterprises - Other financial liabilities - Other current liabilities - Other current liabilities - Other current liabilities - Other tax liabilitie		-	
- Other financial liabilities Provisions Deferred tax liabilities (Net) Other non current liabilities (b) Current Liabilities Financial liabilities - Borrowings - Lease liabilities - Trade payables Total outstanding dues of micro enterprises and small enterprises Total outstanding dues of creditors other than micro enterprises and small enterprises and small enterprises - Other financial liabilities Other current liabilities Other current liabilities Current tax liabilities (net) (c) 19 297 19 2022 1,85 3,382 3,33 5 (b) 6,016 5,76 Current Liabilities 15,513 16,75 151 13 14,621 5,71 67 77 77 77 77 77 77 77 77	The Common State of the Co	262	31
Provisions Deferred tax liabilities (Net) Other non current liabilities (b) Current Liabilities Financial liabilities - Borrowings - Lease liabilities - Trade payables Total outstanding dues of micro enterprises and small enterprises Total outstanding dues of creditors other than micro enterprises and small enterprises and small enterprises - Other financial liabilities Other current liabilities Other current liabilities Current tax liabilities (net) 1,837 2,022 1,85 3,33 3,33 5 (b) 6,016 5,76 Current Liabilities 15,513 16,75 13 13 14,621 5,71 61,75 77 77 77 77 77 77 77 77 77			
Deferred tax liabilities (Net) Other non current liabilities Other non current liabilities Financial liabilities - Borrowings - Lease liabilities - Trade payables Total outstanding dues of micro enterprises and small enterprises Total outstanding dues of creditors other than micro enterprises and small enterprises and small enterprises - Other financial liabilities Provisions Current tax liabilities (net) 3,382 3,33 5 66,556 5,76 6,016 5,76 6,016 5,76 6,016			
Other non current liabilities Current Liabilities Financial liabilities - Borrowings - Lease liabilities - Trade payables Total outstanding dues of micro enterprises and small enterprises Total outstanding dues of creditors other than micro enterprises and small enterprises - Other financial liabilities Other current liabilities Current tax liabilities (net) 53 5 5 5 6 6,016 5,76 5,71 16,75 15,513 16,75 15 13 4,621 5,71 67 77 77 77 77 77 77 77 77	was acceptanced to the control of th		
Current Liabilities Financial liabilities - Borrowings - Lease liabilities - Trade payables Total outstanding dues of micro enterprises and small enterprises Total outstanding dues of creditors other than micro enterprises and small enterprises - Other financial liabilities Other current liabilities Current tax liabilities (net) (b) 6,016 5,76 5,76 6,016 5,76 6,016 5,76 6,016 5,76 6,016 5,76 6,016 5,76 6,016 5,76 6,016 5,76 6,016 5,76 6,016 5,76 6,016 5,76 6,016 6,016 5,76 6,016 6,016 5,76 6,016 6,016 5,76 6,016 6			1
Current Liabilities Financial liabilities - Borrowings - Lease liabilities - Trade payables Total outstanding dues of micro enterprises and small enterprises Total outstanding dues of creditors other than micro enterprises and small enterprises - Other financial liabilities Other current liabilities Current tax liabilities (net) Total outstanding dues of creditors other than micro enterprises and small enterprises - Other financial liabilities Total outstanding dues of creditors other than micro enterprises and small enterprises - Other financial liabilities Total outstanding dues of creditors other than micro enterprises and small enterprises - Other financial liabilities Total outstanding dues of reditors other than micro enterprises and small enterprises - Other financial liabilities Total outstanding dues of reditors other than micro enterprises and small enterprises and small enterprises and small enterprises - Other financial liabilities Total outstanding dues of creditors other than micro enterprises and small enterprises - Other financial liabilities Total outstanding dues of creditors other than micro enterprises - Other financial liabilities Total outstanding dues of creditors other than micro enterprises - Other financial liabilities Total outstanding dues of creditors other than micro enterprises - Other financial liabilities Total outstanding dues of creditors other than micro enterprises - Other financial liabilities Total outstanding dues of creditors other than micro enterprises - Other financial liabilities Total outstanding dues of creditors other than micro enterprises - Other financial liabilities Total outstanding dues of creditors other than micro enterprises - Other financial liabilities - Total outstanding dues of creditors other than micro enterprises - Other financial liabilities - Total outstanding dues of creditors other than micro enterprises - Other financial liabilities - Total outstanding dues of creditors other than micro enterprises - Other financial liabilities			
Financial liabilities - Borrowings - Lease liabilities - Trade payables - Total outstanding dues of micro enterprises and small enterprises - Total outstanding dues of creditors other than micro enterprises and small enterprises - Other financial liabilities - Other current liabilities - Other current liabilities - Other current liabilities - Other financial liabilities - Other current liabilities - Other current liabilities - Other financial liabilities - Other current liabilities - Other financial liabilities - Other current liabilities - Other financial liabilities - Other financial liabilities - Other current liabilities - Other financial liabilities - O		6,016	5,76
- Borrowings 15,513 16,75 - Lease liabilities 151 13 - Trade payables Total outstanding dues of micro enterprises and small enterprises Total outstanding dues of creditors other than micro enterprises and small enterprises - Other financial liabilities 714 77 Other current liabilities 714 77 Provisions 729 33 Current tax liabilities (net) 5,513 16,755 Current tax liabilities 1,638 1,6			
- Lease liabilities 151 13 - Trade payables Total outstanding dues of micro enterprises and small enterprises Total outstanding dues of creditors other than micro enterprises and small enterprises - Other financial liabilities 714 77 Other current liabilities 71,638 4,77 Provisions 7279 33 Current tax liabilities (net) 73,3317 66,55	Financial liabilities		
- Trade payables Total outstanding dues of micro enterprises and small enterprises Total outstanding dues of creditors other than micro enterprises and small enterprises - Other financial liabilities Other current liabilities Other current liabilities Current tax liabilities (net) (c) 7,71 7,75 7,75 7,76 7,76 7,77 7,7	- Borrowings	100000000000000000000000000000000000000	
Total outstanding dues of micro enterprises and small enterprises Total outstanding dues of creditors other than micro enterprises and small enterprises - Other financial liabilities Other current liabilities Provisions Current tax liabilities (net) Total outstanding dues of creditors other than micro 28,564 37,55 714 77 78 79 79 33 4,621 5,71 77 77 77 77 77 77 77 77 77 77 77 77 7	- Lease liabilities	151	13
enterprises Total outstanding dues of creditors other than micro enterprises and small enterprises - Other financial liabilities 714 77 Other current liabilities 1,638 4,77 Provisions 279 33 Current tax liabilities (net) (c) 53,317 66,59			
Total outstanding dues of creditors other than micro enterprises and small enterprises - Other financial liabilities Other current liabilities Provisions Current tax liabilities (net) Total outstanding dues of creditors other than micro 28,564 714 77 77 1,638 4,77 279 33 Current tax liabilities (net) (c) 53,317 66,59	Total outstanding dues of micro enterprises and small	4,621	5,71
Total outstanding dues of creditors other than micro enterprises and small enterprises - Other financial liabilities Other current liabilities Provisions Current tax liabilities (net) Total outstanding dues of creditors other than micro 28,564 714 77 77 1,638 4,77 279 33 Current tax liabilities (net) (c) 53,317 66,59	enterprises		1
enterprises and small enterprises - Other financial liabilities Other current liabilities Provisions Current tax liabilities (net) (c) 1,638 4,77 279 33 54 (c) 53,317 66,59		28,564	37,55
- Other financial liabilities 714 77 Other current liabilities 1,638 4,77 Provisions 279 33 Current tax liabilities (net) 1,837 54 (c) 53,317 66,59			13
Other current liabilities 1,638 4,77 Provisions 279 33 Current tax liabilities (net) 1,837 54 (c) 53,317 66,59		714	77
Provisions 279 33 Current tax liabilities (net) 1,837 54 (c) 53,317 66,59			
Current tax liabilities (net) 1,837 54 (c) 53,317 66,59	A STATE OF THE STA		Manual Ma
(c) 53,317 66,59			5900.0
	The second of th		
Tatal Facility and 11-billion (a, b, c) 2,02,000 2,000 27		53,317	66,59
		20255	3.00.35



VENKY'S (INDIA) LIMITED STATEMENT OF CASH FLOWS FOR THE HALF YEAR ENDED 30TH SEPTEMBER 2024

	(Rupees in Lakh Half Year Ended			
	30/09/2024	30/09/202		
Particulars	(Audited)	(Audited)		
A. CASH FLOWS EDOM ODERATING A STATE	Rs.	Rs.		
A. CASH FLOWS FROM OPERATING ACTIVITIES Profit before tax		N3.		
Adjustments for:	11,187	7,24		
		7,22		
Depreciation and amortization expense Interest income	1,772	1 7/		
Finance cost	(685)	1,74		
	806	(63		
Government grant amortized in statement of profit and loss	(3)	92		
rair value changes in biological assets	(406)	(1.02		
Profit on property, plant & equipment sold/discarded (net)		(1,03		
rail value adjustment/Gain on sale of current investments (not)	(4)	100		
Provision for credit impaired debts and advances	(434)	(29		
Profit on lease modification	41	8		
Loss on unrealised foreign exchange (net)	(1)			
Operating profit before changes in assets and liabilities	6			
Changes in assets and liabilities	12,279	8,039		
Inventories	/5.400)			
Biological assets	(5,402)	3,214		
Trade receivables & other financial assets	838	1,236		
Non financial assets	13,094	(2,486		
Trade payables and other financial liabilities	(1,087)	142		
Non financial liabilities and provisions	(10,080)	(7,037		
Cash generated from operations	(3,071)	(466		
Direct taxes paid	6,571	2,642		
IET CASH GENERATED BY OPERATING ACTIVITIES	(1,560)	(1,182		
CASH FLOWS FROM INVESTING ACTIVITIES	5,011	1,460		
roceeds from sale of property, plant & equipment				
ayments towards acquisition of property, plant & equipment and Intangible	8	7		
sets	(2,297)	(2,440)		
roceeds/(Payments) towards sales/purchases in mutual funds (net)		2.2		
ther receivables received back	1,366	1,932		
terest received	-	1,000		
ET CASH GENERATED BY /(USED IN) INVESTING ACTIVITIES	641	561		
CASH FLOWS FROM FINANCING ACTIVITIES	(282)	1,060		
epayment of long-term borrowings				
epayment)/Proceeds from short to an in	-	(481)		
epayment)/Proceeds from short-term borrowings (net) ase liability paid	(1,239)	(1,062)		
nance cost paid	(97)	(141)		
vidend paid	(792)	(911)		
	(966)	(815)		
T CASH USED IN FINANCING ACTIVITIES	(3,094)			
T INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	(5)554)	(3,410)		
OF AND CASH FOUNTAINED AT THE BEGINS	1,635	(890)		
SH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR SH AND CASH EQUIVALENTS AT THE END OF THE HALF YEAR	1,883	2,035		
THE END OF THE HALF YEAR	3,518	1,145		

NOTES:

 Poultry and Poultry Products segment: During the quarter ended 30th September, 2024, this segment's profit margins were affected due to lower realisations as a result of seasonal pattern and fluctuations in demand for chicken products.

Oilseed segments' sales turnover and margins were affected due to unfavourable market conditions.

Performance of Animal Health Products segment has been satisfactory.

- The above results and notes thereon were perused by the Audit Committee and thereafter approved by the Board of Directors at their respective meetings held on 7th November, 2024 and further submitted to the statutory auditors for providing their audit report.
- 3. Previous year/period figures are regrouped/reclassified to conform to the current year's presentation.

Place: Pune

Date: 7th November, 2024

For Venky's (India) Limited

B. Balaji Rao Managing Director

DIN: 00013551