

KRA LEASING LIMITED

CIN: L65993DL1990PLC039637; Ph. No: 0124-4746817

E-mail: krleasing1990@gmail.com; Website: www.krleasing.com

Regd. Off: C-20, SMA Co-operative Industrial Estate, G.T. Karnal Road, Delhi-110033

Corp. Off: Plot No.3, Sector-11, IMT Manesar, Gurugram-122050, Haryana

To,
Department of Corporate Services- Compliances
Metropolitan Stock Exchange of India Ltd
Building A, Unit 205A, 2nd Floor,
Piramal Agastya Corporate Park,
L.B.S Road, Kurla West, Mumbai-400 070

Sub: Outcome of Board Meeting held on 08th November 2023

Dear Concern,

This is with reference to Regulation 30 (2) of SEBI (Listing Obligations & Disclosure Requirements), Regulations, 2015 and above captioned subject, it is hereby informed that in the Meeting of Board of Directors held on 08th November 2023 at 01:00 P.M. at corporate office of the company, following businesses have been transacted;

1. Approval of Standalone and Consolidated unaudited financial results for the quarter and half year ended 30.09.2023 in accordance with Regulation 33 of SEBI (Listing Obligations & Disclosure Requirements), Regulations, 2015 along with Limited Review Report.
2. Other Business as per Agenda.

Time of Commencement of Meeting: 1:00 p.m.

Time of Conclusion of Meeting: 02:30 p.m.

This is for your kind information and record please.

For KRA Leasing Limited



PRASHI SAXENA
Company Secretary & Compliance Officer

Enclosed:

1. Quarterly results
2. Limited review report
3. Cash Flow Statement
4. Balance Sheet as on 30th September, 2023

Date: 08.11.2023

Place: Gurugram

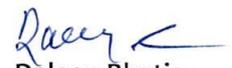


Independent Auditor's Review Report on Unaudited Standalone Financial Results for the Quarter and Half year ended on 30th September 2023

To the Board of Directors of KRA Leasing Ltd.

1. We have reviewed the accompanying statement of unaudited standalone financial results ('the Statement') of KRA Leasing Limited ('the Company') for the quarter and half year ended on 30th September 2023, being submitted by the Company pursuant to the requirements of Regulation 33 and Regulation 52 read with Regulation 63 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including relevant circulars issued by the SEBI from time to time.
2. The Statement, which is the responsibility of the Company's management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, Interim Financial Reporting ('Ind AS 34'), prescribed under section 133 of the Companies Act, 2013 ('the Act'), and other accounting principles generally accepted in India and is in compliance with the presentation and disclosure requirements of Regulation 33 and Regulation 52 read with Regulation 63 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including relevant circulars issued by the SEBI from time to time. Our responsibility is to issue a report on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, Review of Interim Financial Information performed by the Independent Auditor of the Entity, issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with the Standards on Auditing specified under section 143(10) of the Act, and consequently, does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in Ind AS 34, prescribed under section 133 of the Act, and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in accordance with the requirements of Regulation 33 and Regulation 52 read with Regulation 63 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Daleep Bhatia & Co.
Chartered Accountants
FRN 000918N


Daleep Bhatia
(Partner)

Membership No. 080850

Place: New Delhi

Date: 08.11.2023

UDIN: 2308085086R1UP9311



KRA Leasing Limited

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(Figures ₹ in Lakhs)

Statement of Standalone Un-audited Results for the Quarter and Half year ended 30.09.2023

S. NO.	Particulars (Refer Notes Below)	Standalone					
		Quarter ended (30/09/2023)	Preceding quarter ended (30/06/2023)	Corresponding quarter ended (30/09/2022)	Half Year ended 30/09/2023	Half Year ended 30/09/2022	Previous Year Ended (31/03/2023)
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Revenue from Operations	85.88	71.35	59.75	157.23	125.31	261.42
2	Other Income	0.00	103.44	-	103.44	-	13.87
3	Total Revenue	85.88	174.79	59.75	260.67	125.31	275.29
4	Expenses						
	Cost of Material Consumed	-	-	-	-	-	-
	Employee benefits expense	0.54	0.54	0.54	1.08	1.08	2.16
	Impairment on financial instruments	-	(50.00)	-	(50.00)	-	129.89
	Finance Cost	0.87	0.86	0.98	1.73	1.96	3.92
	Depreciation and Amortisation expense	1.32	1.32	1.29	2.64	2.58	5.25
	Other expenditure	17.57	17.31	18.57	34.88	24.93	53.51
	Total Expenses	20.30	(29.97)	21.38	(9.67)	30.55	194.73
5	Profit Before exceptional items and extraordinary items and Tax	65.58	204.76	38.37	270.34	94.76	80.56
6	Exceptional Items	-	-	-	-	-	-
7	Profit Before extraordinary items and Tax (5-6)	65.58	204.76	38.37	270.34	94.76	80.56
8	Extraordinary Items	-	-	-	-	-	-
9	Profit before tax (7-8)	65.58	204.76	38.37	270.34	94.76	80.56
10	Tax expense						
	1) Current Tax	15.75	37.90	8.68	53.65	19.88	46.38
	2) Taxation for earlier years	-	-	0.05	-	0.05	0.05
	3) Deffered Tax	-	-	-	-	-	-
11	Profit/(Loss) for the period from continuing operations (9-10)	49.83	166.86	29.64	216.69	74.83	34.13
12	Profit/(Loss) from discontinuing operations	-	-	-	-	-	-
13	Tax expense of discontinuing operations	-	-	-	-	-	-
14	Profit/(Loss) from discontinuing operations (after tax) (12-13)	-	-	-	-	-	-
15	Profit/(Loss) for the period (11+14)	49.83	166.86	29.64	216.69	74.83	34.13
16	Other comprehensive income						
	items that will be reclassified to profit or loss	14.29	(64.18)	19.50	(49.89)	14.83	74.92
	income tax relating to items that will be reclassified to profit or loss	3.59	(16.15)	4.91	(12.56)	3.73	18.86
17	Total comprehensive income for the period	60.53	118.83	44.23	179.36	85.93	90.19
18	Earnings Per Share (befoe extraordinary items) (of Rs. 5/- each) (not annualised):						
	1) Basic (Rs.)	0.45	0.89	0.33	1.34	0.64	0.67
	2) Diluted (Rs.)	0.45	0.89	0.33	1.34	0.64	0.67

*applicable in case of consolidation only.

Note: The classification/ disclosure of items in the financial results shall be in accordance with the Revised Schedule III of the Companies Act, 2013. Further to the above, profit/loss

Notes:

- 1 The above Un-audited results have been taken on record at the board meeting held on 08.11.2023
- 2 Figures of previous period have been regrouped, wherever necessary, to confirm to the current year classification.
- 3 The Company is engaged in one business segment only
- 4 EPS has been calculated in accordance with Ind AS-33 issued by ICAI.

For KRA Leasing Limited

Rajesh Mehra

Rajesh Mehra
Director
DIN: 00058232

Date : 08.11.2023
Place : Gurugram



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(Figures ₹ in Lakhs)

STANDALONE BALANCE SHEET AS AT 30TH SEPTEMBER, 2023

	As at 30/09/2023 (Un-Audited)	As at 31/03/2023 (Audited)
ASSETS		
Financial Assets		
(a) Cash and cash equivalents	225.90	229.54
(b) Other Bank Balance	0.90	0.90
(c) Receivables		
(i) Trade receivables	124.78	54.34
(d) Loans and advances	2,705.00	1,400.00
(e) Investments	1,433.57	2,597.33
(f) Other financial assets	10.41	11.97
Total Financial Assets	4,500.56	4,294.08
Non Financial Assets		
(a) Current tax assets (net)	1.16	3.14
(b) Intangible Assets	0.46	0.52
(c) Investment properties	231.72	234.30
(d) Other non financial assets	20.42	0.12
Total Non Financial Assets	253.76	238.08
Total assets	4,754.32	4,532.16
LIABILITIES AND EQUITY		
Financial Liabilities		
(a) Trade payables	0.52	5.10
(b) Other financial liabilities	118.32	75.12
Total Financial Liabilities	118.84	80.22
Non Financial Liabilities		
(a) Current tax payable (net)	13.53	0.31
(b) Provisions	7.07	3.64
(c) Deferred tax liabilities (net)	16.57	29.13
(d) Other non financial liabilities	6.23	6.13
Total Non Financial Liabilities	43.40	39.21
Total liabilities	162.24	119.43
Equity		
(a) Equity share capital	670.72	670.72
(b) Other equity	3,921.36	3,742.01
Total equity	4,592.08	4,412.73
Total equity and liabilities	4,754.32	4,532.16

For KRA Leasing Limited

Rajesh Mehra

Rajesh Mehra
 Director
 DIN: 00058232



Date : 08.11.2023
 Place : Gurugram

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(Figures ₹ in Lakhs)

STANDALONE CASH FLOW STATEMENT FOR THE PERIOD ENDED 30th September 2023

	Period ended 30/09/2023 (Un-Audited)	Year ended 31/03/2023 (Audited)
A CASH FLOW FROM OPERATING ACTIVITIES		
Profit for the year (Before tax but after extraordinary items and prior period items)	270.34	80.56
Adjustment for:		
Depreciation provided in profit & loss statement	2.64	5.25
Finance cost	1.73	3.92
Short term capital gain	(103.44)	
Cont. provision against standard assets	3.44	(1.46)
	174.71	88.27
<u>Movement in working Capital:</u>		
(Increase)/decrease in trade and other receivables	(70.44)	322.43
(Increase)/decrease in other assets	(1,323.75)	263.76
Increase/(decrease) in trade payables	(4.58)	(0.44)
Increase/(decrease) in other liabilities	43.28	5.93
Cash generated from operations	(1,180.78)	679.95
Income taxes paid	38.44	41.95
Net cash generated by operating activities (Total A)	(1,219.22)	638.00
B CASH FLOW FROM INVESTING ACTIVITIES		
Net Purchase of Mutual Funds	-	(858.19)
Purchase of fixed assets	-	(0.60)
Sale of Mutual funds	1,217.32	200.00
Net cash generated by investing activities (Total B)	1,217.32	(658.79)
C CASH FLOW FROM FINANCING ACTIVITIES		
Interest paid	(1.73)	(3.92)
Net cash used in financing activities (Total C)	(1.73)	(3.92)
Net increase in cash and cash equivalents (Total A+B+C)	(3.64)	(38.58)
Cash and cash equivalents at the beginning of the year	229.54	268.12
Cash and cash equivalents at the end of the year	225.90	229.54

For KRA Leasing Limited

Rajesh Mehra

Rajesh Mehra
Director
DIN: 00058232

Date : 08.11.2023
Place : Gurugram





Independent Auditor's Review Report on Unaudited Consolidated Financial Results for the Quarter and Half year ended on 30th September, 2023

To the Board of Directors of KRA Leasing Limited

1. We have reviewed the accompanying statement of unaudited consolidated financial results ('the Statement') of KRA Leasing Limited ('the Holding Company') and its subsidiary (the Holding Company and its subsidiary together referred to as 'the Group') for the quarter and half year ended on 30th September, 2023, being submitted by the Holding Company pursuant to the requirements of Regulation 33 and Regulation 52 read with Regulation 63 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including relevant circulars issued by the SEBI from time to time.

S No.	Name of Subsidiary	Country	% of Holding
1.	SMG Enterprises Ltd.	India	51.84

2. This Statement, which is the responsibility of the Holding Company's management and approved by the Holding Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, Interim Financial Reporting ('Ind AS 34'), prescribed under section 133 of the Companies Act, 2013 ('the Act'), and other accounting principles generally accepted in India and is in compliance with the presentation and disclosure requirements of Regulation 33 and Regulation 52 read with Regulation 63 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including relevant circulars issued by the SEBI from time to time. Our responsibility is to issue a report on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, Review of Interim Financial Information performed by the Independent Auditor of the Entity, issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with the Standards on Auditing specified under section 143(10) of the Act, and consequently, does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion. We also performed procedures in accordance with the SEBI Circular CIR/CFD/CMD1/44/2019 dated 29 March 2019 issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), to the extent applicable.
4. Based on our review conducted and procedures performed as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in Ind AS 34, prescribed under section 133 of the Act, and other accounting principles generally accepted in India, has not disclosed the information



DALEEP BHATIA & CO.

Chartered Accountants



19, Vasant Enclave
Rao Tula Ram Marg, New Delhi-57
Ph.: 011- 40072572
E-mail : daleepbhatia19@yahoo.com
Mob : 9810059516

required to be disclosed in accordance with the requirements of Regulation 33 and Regulation 52 read with Regulation 63 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including the manner in which it is to be disclosed, or that it contains any material misstatement.

Date: New Delhi

Place: 08.11.2023

UDIN: 23080850BGR1UQ2952

For Daleep Bhatia & Co.
Chartered Accountants
FRN 000918N

Daleep Bhatia
(Partner)

Membership No. 080850



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(Figures ₹ in Lakhs)

Statement of Consolidated Unaudited Results for the Quarter and Half Year Ended 30.09.2023

S. NO.	Particulars (Refer Notes Below)	Consolidated					
		Quarter ended (30/09/2023)	Preceding quarter ended (30/06/2023)	Corresponding quarter ended (30/09/2022)	Half Year ended 30/09/2023	Half Year ended 30/09/2022	Previous year ended (31/03/2023)
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
	Revenue						
1	Revenue from Operations	106.83	92.30	80.70	199.13	167.22	345.37
2	Other Income	0.00	103.44	-	103.44	-	13.87
3	Total Revenue	106.83	195.74	80.70	302.57	167.22	359.24
4	Expenses						
	Cost of Material Consumed	-	-	-	-	-	-
	Employee benefits expense	0.54	0.54	0.54	1.08	1.08	2.16
	Impairment on financial instruments	-	(50.00)	-	(50.00)	-	129.89
	Finance Cost	1.10	1.09	1.20	2.19	2.40	4.79
	Depreciation and Amortisation expense	2.95	2.96	3.33	5.91	5.85	11.78
	Other expenditure	18.89	18.68	19.83	37.57	28.07	60.49
	Total Expenses	23.48	(26.73)	24.90	(3.25)	37.40	209.11
5	Profit Before exceptional items and extraordinary items and Tax	83.36	222.47	55.80	305.82	129.82	150.13
6	Exceptional Items	-	-	-	-	-	-
7	Profit Before extraordinary items and Tax (5-6)	83.36	222.47	55.80	305.82	129.82	150.13
8	Extraordinary Items	-	-	-	-	-	-
9	Profit before tax (7-8)	83.36	222.47	55.80	305.82	129.82	150.13
10	Tax expense						
	1) Current Tax	18.67	40.81	11.62	59.48	25.60	57.97
	2) Taxation for earlier years	-	-	0.05	-	0.05	(0.47)
	3) Deferred Tax	-	-	-	-	-	-
11	Profit/(Loss) for the period from continuing operations (9-10)	64.68	181.66	44.13	246.34	104.17	92.63
12	Profit/(Loss) from discontinuing operations	-	-	-	-	-	-
13	Tax expense of discontinuing operations	-	-	-	-	-	-
14	Profit/(Loss) from discontinuing operations (after tax) (12-13)	-	-	-	-	-	-
15	Profit/(Loss) for the period (11+14)	64.68	181.66	44.13	246.34	104.17	92.63
16	Other comprehensive income						
	items that will be reclassified to profit or loss	14.29	(64.18)	19.50	(49.89)	14.83	74.92
	income tax relating to items that will be reclassified to profit or loss	3.59	(16.15)	4.91	(12.56)	3.73	18.86
17	Total comprehensive income for the period	75.38	133.63	58.72	209.01	115.27	148.69
	Net profit attributable to						
	Owners of the holding company*	57.53	174.53	37.14	232.06	90.03	64.44
	Non controlling interest*	7.15	7.13	6.98	14.28	14.13	28.18
	Other comprehensive income attributable to						
	Owners of the holding company*	10.70	(48.03)	14.59	(37.33)	11.10	56.06
	Non controlling interest*	-	-	-	-	-	-
	Total comprehensive income attributable to						
	Owners of the holding company*	68.23	126.50	51.73	194.73	101.13	120.50
	Non controlling interest*	7.15	7.13	6.98	14.28	14.13	28.18
18	Earnings Per Share (before extraordinary items) (of Rs. 5/- each) (not annualised):						
	1) Basic (Rs.)	0.60	1.06	0.47	1.66	0.92	1.11
	2) Diluted (Rs.)	0.60	1.06	0.47	1.66	0.92	1.11

*applicable in case of consolidation only.

Note: The classification/ disclosure of items in the financial results shall be in accordance with the Revised Schedule III of the Companies Act, 2013. Further to the above, profit/loss from Notes:

- The above Un-audited results have been taken on record at the board meeting held on 08.11.2023
- Figures of previous period have been regrouped, wherever necessary, to conform to the current year classification.
- The Company is engaged in one business segment only
- EPS has been calculated in accordance with Ind AS-33 issued by ICAI.

For KRA Leasing Limited



Rajesh Mehra
Director
DIN: 00058232

Date :

08.11.2023

Place :

Gurugram



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(Figures ₹ in Lakhs)

CONSOLIDATED BALANCE SHEET AS AT 30TH SEPTEMBER, 2023

	As at 30/09/2023 (Un-Audited)	As at 31/03/2023 (Audited)
ASSETS		
Financial Assets		
(a) Cash and cash equivalents	259.42	247.68
(b) Other Bank Balance	0.90	0.90
(c) Receivables		
(i) Trade receivables	124.90	54.46
(d) Loans and advances	2,705.00	1,400.00
(e) Investments	1,911.55	3,075.30
(f) Other financial assets	39.92	35.57
Total Financial Assets	5,041.69	4,813.91
Non Financial Assets		
(a) Current tax assets (net)	2.27	4.26
(b) Intangible Assets	0.46	0.52
(c) Investment properties	352.53	358.39
(d) Other non financial assets	20.72	0.49
Total Non Financial Assets	375.98	363.66
Total assets	5,417.67	5,177.57
LIABILITIES AND EQUITY		
Financial Liabilities		
(a) Borrowings	466.00	481.00
(b) Trade payables	2.47	6.79
(c) Other financial liabilities	132.95	89.30
Total Financial Liabilities	601.42	577.09
Non Financial Liabilities		
(a) Current tax payable (net)	13.72	0.31
(b) Provisions	7.07	3.64
(c) Deferred tax liabilities (net)	16.57	29.13
(d) Other non financial liabilities	10.09	7.62
Total Non Financial Liabilities	47.45	40.70
Total liabilities	648.87	617.79
Equity		
(a) Equity share capital	629.74	629.74
(b) Other equity	3,877.81	3,690.13
(c) Non-controlling Interest	261.25	239.91
Total equity	4,768.80	4,559.78
Total equity and liabilities	5,417.67	5,177.57

For KRA Leasing Limited

Rajesh Mehra

Rajesh Mehra
Director
DIN: 00058232



Date :

08.11.2023

Place :

Gurugram

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(Figures ₹ in Lakhs)

CONSOLIDATED CASH FLOW STATEMENT FOR THE PERIOD ENDED 30th September 2023

	Period ended 30/09/2023	Year ended 31/03/2023
	(Un-Audited)	(Audited)
A CASH FLOW FROM OPERATING ACTIVITIES		
Profit for the year (Before tax but after extraordinary items and prior period items)	305.83	150.13
Adjustment for:		
Depreciation provided in profit & loss statement	5.91	11.78
Finance cost	2.19	4.79
Short term capital gain	(103.44)	-
Cont. provision against standard assets	3.44	(1.46)
	213.93	165.24
<u>Movement in working Capital:</u>		
(Increase)/decrease in trade and other receivables	(70.44)	322.65
(Increase)/decrease in other assets	(1,329.57)	253.85
Increase/(decrease) in trade payables	(4.32)	(0.45)
Increase/(decrease) in other liabilities	46.10	(34.31)
Cash generated from operations	(1,144.30)	706.98
Income taxes paid	44.09	53.99
Net cash generated by operating activities (Total A)	(1,188.39)	652.99
B CASH FLOW FROM INVESTING ACTIVITIES		
Net Purchase of Mutual Funds	-	(658.19)
Purchase of fixed assets	-	(0.60)
Sale of Mutual funds	1,217.32	-
Net cash generated by investing activities (Total B)	1,217.32	(658.79)
C CASH FLOW FROM FINANCING ACTIVITIES		
Increase in Borrowings	(15.00)	(14.15)
Interest paid	(2.19)	(4.79)
Net cash used in financing activities (Total C)	(17.19)	(18.94)
Net increase in cash and cash equivalents (Total A+B+C)	11.74	(38.61)
Cash and cash equivalents at the beginning of the year	247.68	286.29
Cash and cash equivalents at the end of the year	259.42	247.68

For KRA Leasing Limited

Rajesh Mehra

Rajesh Mehra

Director

DIN: 00058232



Date :

08.11.2023

Place :

Gurugram