



**TEMBO**  
*Powering Ahead*

To,  
National Stock Exchange of India Ltd.  
Exchange Plaza, C-1, Block G,  
Bandra Kurla Complex,  
Bandra (E) Mumbai – 400051

Date: 26/10/2024

**ISIN: INE869Y01010/ SYMBOL- TEMBO**

**Subject: Outcome of Board Meeting- 26.10.2024**

Further to our letter dated 22nd October, 2024, we enclose, in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), the following, as approved by the Board of Directors of the Company ('the Board') at the Meeting held today i.e. 26th October, 2024, commenced at 5:00 p.m. and concluded at 6:30 p.m.

- a) Unaudited Financial Results of the Company for the Quarter ended 30th September, 2024;
- b) Limited Review Report from the Statutory Auditors of the Company, Messrs. R A Kuvadia & company, on the aforesaid Unaudited Financial Results.
- c) Board took note of awarding of tender by tembo from maharashtra state electricity distribution co.ltd, for 25 years of power purchase agreement (ppa)for solar photovoltaic power generating stations of an aggregate capacity of 124 mw(ac).
- d) The Board considered and approved the addn in the capacity by looking out for new land and doing capex towards new products.
- e) The Board considered and approved to consider and approve investment in tembo pes jv and to hold more than 50% holding.

Kindly take the same on your records and acknowledge the receipt.

Yours faithfully,  
For Tembo Global Industries Limited

Sanjay Jashbhai Patel  
Managing Director  
DIN: 01958033  
Mumbai

**Tembo Global Industries Ltd.**



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*Powering Ahead*

To,  
National Stock Exchange of India Ltd.  
Exchange Plaza, C-1, Block G,  
Bandra Kurla Complex,  
Bandra (E) Mumbai – 400051

Date: 26/10/2024

**Dear Madam/Sir,**

**Subject: Submission of Financial Result as per Regulation 33(3)(a) Financial Results of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

As per Regulation 33(3) (a) Financial Results of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby submit the Un-Audited Standalone and Consolidated Financial results for the Quarter ended 30th September, 2024.

Kindly take the same on your records and acknowledge the receipt.

Yours faithfully,  
For Tembo Global Industries Limited

Sanjay Jashbhai Patel  
Managing Director  
DIN: 01958033  
Mumbai

**Tembo Global Industries Ltd.**



**R. A. KUVADIA & CO.**  
**CHARTERED ACCOUNTANTS**

11-12, Bibi Mansion, 1st Floor, Near Yoga Institute,  
Prabhat Colony, Santacruz (East), Mumbai-400 055.  
Mobile : +91 8369191242 / 8369514810  
E-mail : rashmikanca@yahoo.co.in  
cakuvasia@gmail.com

In Reply Please Quote

**LIMITED REVIEW REPORT**

**To**  
**The Board of Directors of**  
**Tembo Global Industries Limited**  
**Navi Mumbai**

We have reviewed the accompanying statement of unaudited financial results of **Tembo Global Industries Limited** (Formerly Known as Saketh Exim Limited) for the quarter and half year ended **30<sup>th</sup> September, 2024** being submitted by the company pursuant to the requirements of Regulation 33 of the Securities Exchange Board of India (SEBI) (Listing Obligations and Disclosure Requirements) Regulations, 2015. This standalone statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these unaudited standalone financial statements based on our review.

The preparation of the Statement 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 read with Rule 3 of Companies (Indian Accounting Standards) Rules, 2015 read with SEBI Circular No. SEBI/HO/CFD/PoD2/CIR/P/2023/120 dated July 11, 2023 is the responsibility of the company's management and has been approved by the Board of Directors of the Company. Our responsibility is to express a conclusion on the Statement based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "*Review of interim Financial Information performed by independent Auditor of the entity*" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the unaudited standalone financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying standalone statement, prepared in accordance with the applicable Accounting Standards specified under Section 133 of the Companies Act 2013 read with Rule 7 of the Companies (Accounts) Rules, 2014 and other recognized accounting practices and principles generally accepted in India, has not disclosed the information required to be disclose in terms of Regulation 33 of the Securities Exchange Board of India (SEBI) (Listing Obligations and Disclosure Standard) Regulations,2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For R. A. Kuvadia & Co.  
Chartered Accountants**

**FRN: 105487W**



**R. A. Kuvadia  
(Proprietor)**

**M. No. 040087**

**UDIN: 24040087BKAIUY9286**

**Place: Mumbai**

**Date: 26.10.2024**





**R. A. KUVADIA & CO.**  
**CHARTERED ACCOUNTANTS**

11-12, Bibi Mansion, 1st Floor, Near Yoga Institute,  
Prabhat Colony, Santacruz (East), Mumbai-400 055.  
Mobile : +91 8369191242 / 8369514810  
E-mail : rashmikanca@yahoo.co.in  
cakovadia@gmail.com

In Reply Please Quote

**LIMITED REVIEW REPORT**

**To**  
**The Board of Directors of**  
**Tembo Global Industries Limited**  
**Navi Mumbai**

We have reviewed the accompanying statement of Unaudited Consolidated Financial Results of **Tembo Global Industries Limited** (Formerly Known as Saketh Exim Limited) ("the Company") and its subsidiaries (the Company and its subsidiaries together referred to as ("the Group") for the quarter and half year ended **30<sup>th</sup> September, 2024** ("the statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations") as modified by SEBI Circular No. SEBI/HO/CFD/PoD2/CIR/P/2023/120 dated July 11, 2023.

This statement which is the responsibility of the Company's management and approved by the Board of Directors of the Company, 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 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on the statement based on our review.

We conducted our review in accordance with the Standards 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. This standard requires that we plan & perform the review to obtain moderate assurance as to whether the statement is free of material misstatement. A review is limited primarily to inquiries of the Company personnel and analytical procedure applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

This Statement includes the results of following wholly Owned subsidiaries Tembo Global LLC, Tembo USA Inc and PES Joint Venture and Associate Company Tembo Project Limited.

Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with applicable Indian Accounting Standards and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that contains any material misstatement.

**Other Matters:**

We did not review the interim financial statements / financial information / financial results of the subsidiaries included in the consolidated unaudited financial results, whose interim financial statements / financial information / financial results reflect total assets of Rs. 148.86 lacs as at September 30, 2024, total revenues of Rs. 0.06 lacs, total net loss of Rs. (0.99) lacs and total comprehensive Income of Rs (0.99) lacs for the half year ended September 30, 2024 as considered in the consolidated unaudited financial results.

We did not review the interim financial statements / financial information / financial results of the Associate company and Joint Venture included in the consolidated unaudited financial results, whose interim financial statements / financial information / financial results reflects total net profit of Rs. 59.14 lacs and total comprehensive Income of Rs 59.14 lacs for the half year ended September 30, 2024 as considered in the consolidated unaudited financial results.

These interim financial statements / financial information / financial results have been furnished to us by the Management and our conclusion on the Statement, in so far as it relates to the amounts and disclosures included in respect of these subsidiaries, is based solely on the management report and the procedures performed by us as stated in paragraph 3 above.

Our report on the Statement is not modified in respect of these matters.

**For R. A. Kuvadia & Co.**  
**Chartered Accountants**  
**FRN: 105487W**



**R. A. Kuvadia**  
**(Proprietor)**

**M. No. 040087**

**UDIN: 24040087BKAIUZ2730**

**Place: Mumbai**

**Date: 26.10.2024**



**TEMBO GLOBAL INDUSTRIES LIMITED**  
(Formerly known as - Saketh Exim Limited)  
Registered Office: Plot No, PAP-D-146-147, Turbhe MIDC, TTC Industrial Area Opp. Balmer Lawrie Van Leer Co, Turbhe Navi  
Mumbai - 400 705,  
Tel: 22 27620641 Website: www.sakethexim.com  
CIN : L29253MH2010PLC204331

**STATEMENT OF UNAUDITED STANDALONE AND CONSOLIDATED ASSETS AND LIABILITIES AS ON 30th SEPTEMBER 2024**

(Amount in Rs. Lakhs)

Particulars	As at September 30, 2024	As at March 31, 2024	As at September 30, 2024	As at March 31, 2024
<b>ASSETS</b>				
<b>Non-current assets</b>				
Property, plant and equipment	2,083.88	2,095.41	2,094.31	2,105.84
Capital work-in-progress	2,343.18	806.08	2,343.18	806.08
Right of use asset	27.30	54.60	27.30	54.60
Intangible assets	86.48	86.05	86.48	86.05
Financial assets	42.43	96.62	42.43	96.62
i. Loans	3,041.68	731.58	3,041.68	114.30
ii. Other financial assets	112.23	112.23	172.45	731.58
iii. Investments	33.68	31.65	33.68	31.65
Deferred tax assets (net)	376.97	59.40	386.44	59.40
Other non-current assets				
<b>Total Non-Current Assets</b>	<b>8,147.83</b>	<b>4,073.61</b>	<b>8,227.96</b>	<b>4,086.11</b>
<b>Current assets</b>				
Inventories	6,906.87	4,399.88	7,023.80	4,516.81
Financial assets	14,058.75	3,067.06	14,068.58	3,076.89
i. Trade receivables	176.67	37.16	178.87	39.36
ii. Cash and cash equivalents	1,228.33	2,063.64	1,228.33	2,063.64
iii. Loans	686.55	111.00	686.55	111.00
Income tax assets	5,190.13	2,395.64	5,190.13	2,405.11
Other current assets				
<b>Total Current Assets</b>	<b>28,247.30</b>	<b>12,074.37</b>	<b>28,376.26</b>	<b>12,212.81</b>
<b>Total Assets</b>	<b>36,395.13</b>	<b>16,147.98</b>	<b>36,604.22</b>	<b>16,298.92</b>
<b>EQUITY AND LIABILITIES</b>				
<b>Equity</b>				
Equity share capital	2,481.40	2,481.40	2,481.40	2,481.40
Other equity	5,971.72	4,141.22	6,019.40	4,130.75
Non Controlling Interest			3.70	3.70
<b>Total Equity</b>	<b>8,453.13</b>	<b>6,622.63</b>	<b>8,504.50</b>	<b>6,615.86</b>
<b>Liabilities</b>				
<b>Non-current liabilities</b>				
Financial liabilities	2,947.57	953.50	2,961.55	967.48
i. Borrowings				
ii. Lease Liabilities	26.87	7.55	26.87	7.55
Employee benefit obligations				
<b>Total Non-Current Liabilities</b>	<b>2,974.44</b>	<b>961.05</b>	<b>2,988.42</b>	<b>975.03</b>
<b>Current liabilities</b>				
(a) Financial liabilities	19,856.18	3,983.17	19,856.18	3,983.17
i. Borrowings	13.59	42.14	13.59	42.14
ii. Lease Liability				
iii. Trade payables				
a) Total outstanding dues of micro enterprises and small enterprises	3,526.77	3,586.66	3,660.04	3,719.94
b) Total outstanding dues of creditors other than (a) above	14.27	45.42	14.27	55.88
iv. Other financial liabilities	122.94	19.32	122.94	19.32
(c) Employee benefit obligations	282.00	417.60	292.46	417.60
(e) Other current liabilities	1,151.81	470.00	1,151.81	470.00
(f) Income Tax Liabilities				
<b>Total Current Liabilities</b>	<b>24,967.56</b>	<b>8,564.30</b>	<b>25,111.30</b>	<b>8,708.03</b>
<b>Total Equity &amp; Liabilities</b>	<b>36,395.13</b>	<b>16,147.98</b>	<b>36,604.22</b>	<b>16,298.92</b>

For Tembo Global Industries Limited

Mr. Sanjay Patel  
[Managing Director]  
DIN: 01958033  
Place: Mumbai  
Date: 26-10-2024





**Statement of Unaudited Financial Results for the Quarter & Half Year Ended September 30, 2024**

Sr No	Particulars	Statement of Unaudited Financial Results for the Quarter & Half Year Ended September 30, 2024						(Rs. in Lakhs, Except EPS)					
		Quarter Ended			Year to date Figures			Quarter Ended			Year to date Figures		
		30-09-2024	30-06-2024	30-09-2023	30-09-2024	30-09-2023	31-03-2024	30-09-2024	30-06-2024	30-09-2023	30-09-2024	30-09-2023	31-03-2024
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
<b>1</b>	<b>Income From Operations</b>												
	(a) Revenue from Operations	16,384.57	12,840.95	10,900.68	29,225.52	18,898.53	43,207.85	16,384.57	12,841.01	11,395.75	29,225.58	19,505.15	43,207.85
	(b) Other Income	908.54	132.06	8.89	1,040.60	9.23	742.62	908.54	132.06	8.89	1,040.60	9.23	742.62
	<b>Total Income from Operations</b>	<b>17,293.11</b>	<b>12,973.01</b>	<b>10,909.57</b>	<b>30,266.12</b>	<b>18,907.75</b>	<b>43,950.46</b>	<b>17,293.11</b>	<b>12,973.07</b>	<b>11,404.64</b>	<b>30,266.18</b>	<b>19,514.38</b>	<b>43,950.46</b>
<b>2</b>	<b>Expenditure</b>												
	(a) Cost of Material Consumed	6,350.34	5,031.38	1,633.34	11,381.72	3,423.25	6,279.70	6,350.34	5,031.38	1,902.92	11,381.72	3,737.35	6,279.70
	(b) Cost of Traded goods	7,603.05	6,874.98	8,585.07	14,478.02	14,187.64	33,085.14	7,603.05	6,874.98	14,599.97	14,478.02	14,187.64	33,085.14
	(c) Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-trade	(765.64)	(1,245.23)	(1,036.48)	(2,010.86)	(1,448.82)	(1,543.14)	(765.64)	(1,245.23)	(7,051.38)	(2,010.86)	(1,448.82)	(1,543.14)
	(d) Employee Benefits expenses	166.40	158.41	187.91	324.81	318.09	801.00	166.40	158.41	203.02	324.81	347.85	801.00
	(e) Finance Costs	419.73	183.70	74.92	603.43	170.34	517.52	419.73	183.70	75.27	603.43	170.69	517.52
	(f) Depreciation and amortisation Expenses	60.48	59.41	63.35	119.89	133.84	272.04	60.48	59.41	63.35	119.89	133.84	272.04
	(h) Other expenditures	1,562.34	1,185.45	764.51	2,747.79	1,263.58	2,683.39	1,562.34	1,186.49	909.70	2,748.84	1,433.53	2,683.39
	<b>Total Expenses</b>	<b>15,396.70</b>	<b>12,248.10</b>	<b>10,272.63</b>	<b>27,644.80</b>	<b>18,047.91</b>	<b>42,095.64</b>	<b>15,396.70</b>	<b>12,249.15</b>	<b>10,702.85</b>	<b>27,645.85</b>	<b>18,562.08</b>	<b>42,095.64</b>
<b>3</b>	<b>Profit / Loss from Operations before Tax (1-2)</b>	<b>1,896.41</b>	<b>724.91</b>	<b>636.94</b>	<b>2,621.32</b>	<b>859.84</b>	<b>1,854.82</b>	<b>1,896.41</b>	<b>723.92</b>	<b>701.78</b>	<b>2,620.33</b>	<b>952.31</b>	<b>1,854.82</b>
	Share of Profit of equity accounted investees (net of income tax)	-	-	-	-	-	-	53.92	5.22	-	59.14	-	34.70
	<b>Profit for the year from continuing operations before income tax</b>	<b>1,896.41</b>	<b>724.91</b>	<b>636.94</b>	<b>2,621.32</b>	<b>859.84</b>	<b>1,854.82</b>	<b>1,950.33</b>	<b>729.14</b>	<b>701.78</b>	<b>2,679.47</b>	<b>952.31</b>	<b>1,889.52</b>
<b>4</b>	<b>Tax Expense:</b>												
	Current Tax	(484.87)	(196.95)	(160.95)	(681.82)	(217.05)	(473.53)	(484.87)	(196.95)	(177.27)	(681.82)	(240.32)	(473.53)
	Deferred Tax	(7.33)	9.37	(2.76)	2.04	(1.65)	4.79	(7.33)	9.37	(2.76)	2.04	(1.65)	4.79
<b>5</b>	<b>Profit / (Loss) for the period from continuing operations</b>	<b>1,404.21</b>	<b>537.33</b>	<b>473.23</b>	<b>1,941.54</b>	<b>641.15</b>	<b>1,386.08</b>	<b>1,458.13</b>	<b>541.56</b>	<b>521.75</b>	<b>1,999.68</b>	<b>710.34</b>	<b>1,420.78</b>
<b>6</b>	<b>Other Comprehensive Income</b>												
	Item that will not be reclassified to Profit or Loss	(0.00)	(3.51)	(0.15)	(3.51)	(0.30)	(14.06)	(0.00)	(3.51)	(0.15)	(3.51)	(0.30)	(14.06)
	Income Tax relating to Items that will not be reclassified to Profit or Loss	(0.00)	0.88	0.04	0.88	0.08	3.54	(0.00)	0.88	0.04	0.88	0.08	3.54
<b>7</b>	<b>Total Comprehensive Income for the period</b>	<b>1,404.21</b>	<b>534.70</b>	<b>473.11</b>	<b>1,938.91</b>	<b>640.92</b>	<b>1,375.56</b>	<b>1,458.13</b>	<b>538.93</b>	<b>521.64</b>	<b>1,997.05</b>	<b>710.11</b>	<b>1,410.26</b>
<b>8</b>	<b>Issue of equity share capital (Face value Rs. 10/- per share)</b>	1,110.37	1,110.37	1,110.37	1,110.37	1,110.37	1,110.37	1,110.37	1,110.37	1,110.37	1,110.37	1,110.37	1,110.37
<b>9</b>	<b>Issue of equity share warrants (Face value Rs. 10/- per share)</b>	23.84	23.84	23.84	23.84	23.84	23.84	23.84	23.84	23.84	23.84	23.84	23.84
<b>10</b>	<b>Earnings Per Share (In Rupees)</b>												
	(a) Basic	12.65	4.82	4.26	17.46	5.77	12.39	13.13	4.85	4.70	17.99	6.40	12.70
	(b) Diluted	10.41	3.96	3.51	14.38	4.75	10.20	10.81	4.00	3.87	14.81	5.27	10.46

*Princ*





**TEMBO GLOBAL INDUSTRIES LIMITED**  
(Formerly known as - Saketh Exim Limited)  
Registered Office: Plot No, PAP-D-146-147, Turbhe MIDC, TTC Industrial Area Opp. Balmer Lawrie Van Leer Co, Turbhe Navi Mumbai - 400 705,  
Tel: 22 27620641 Website: www.sakethexim.com  
CIN : L29253MH2010PLC204331

**UNAUDITED STANDALONE AND CONSOLIDATED CASH FLOW STATEMENT FOR THE YEAR ENDED 30th SEPTEMBER 2024**

(Amount in Rs. Lakhs)

Particulars	STANDALONE		CONSOLIDATED	
	Year ended 30-09-2024	Year ended 31-03-2024	Year ended 30-09-2024	Year ended 31-03-2024
	(Unaudited)	(Audited)	(Unaudited)	(Audited)
<b>A. CASH FLOW FROM OPERATING ACTIVITIES</b>				
Profit before tax	2,621.32	1,854.82	2,679.47	1,889.52
Adjustments for:				
Depreciation and amortisation	119.89	272.04	119.89	272.04
Interest Income	(108.87)	(34.16)	(108.87)	(34.16)
Unrealized foreign exchange (gain) / loss on operating activities	-	(10.87)	-	(10.87)
Interest and finance charges	603.43	517.52	603.43	517.52
<b>Operating profit before working capital changes</b>	<b>3,235.77</b>	<b>2,599.35</b>	<b>3,293.92</b>	<b>2,634.05</b>
Adjustments for:				
Increase / (Decrease) in trade payables	(59.89)	2,339.70	(59.89)	2,339.70
Increase / (Decrease) in other financial liabilities	(88.04)	(703.43)	(98.51)	(656.25)
Increase / (Decrease) in employee benefit obligation	-	8.80	-	5.26
Increase / (Decrease) in other current liabilities	44.23	(3.94)	54.69	(45.43)
(Increase) / Decrease in trade receivables	(10,991.69)	(720.69)	(10,991.69)	(720.69)
(Increase) / Decrease in inventories	(2,506.99)	(1,062.23)	(2,506.99)	(1,062.23)
(Increase) / Decrease in loans	889.49	(2,091.27)	889.49	(2,091.27)
(Increase) / Decrease in other current assets	(2,794.49)	(661.57)	(2,794.49)	(661.57)
(Increase) / Decrease in other non-current assets	(317.57)	113.07	(317.57)	116.14
(Increase) / Decrease in other non-current financial assets	(2,310.09)	(302.34)	(2,310.09)	(302.34)
<b>Cash generated from operations</b>	<b>(14,899.28)</b>	<b>(484.57)</b>	<b>(14,841.13)</b>	<b>(444.63)</b>
Taxes paid (net of refunds)	(575.55)	(255.64)	(575.55)	(243.03)
<b>Net cash generated from operating activities</b>	<b>(15,474.83)</b>	<b>(740.21)</b>	<b>(15,416.69)</b>	<b>(687.66)</b>
<b>B. CASH FLOW FROM INVESTING ACTIVITIES</b>				
Purchase of tangible/intangible assets	(1,618.60)	(794.03)	(1,618.60)	(794.03)
Investment In Associates	-	(2.70)	(58.15)	(37.40)
<b>Net cash (used in) investing activities</b>	<b>(1,618.60)</b>	<b>(796.73)</b>	<b>(1,676.74)</b>	<b>(831.43)</b>
<b>C. CASH FLOW FROM FINANCING ACTIVITIES</b>				
Proceeds (Repayments) from Long Term Borrowings	1,994.08	381.66	1,994.08	363.81
Proceeds (Repayments) from Short Term Borrowings	15,873.01	486.88	15,873.01	486.88
Issue of Equity Shares	-	1,371.03	-	1,371.03
Dividend Paid	(111.04)	(166.58)	(111.04)	(166.58)
Lease Liabilities	(28.55)	(71.85)	(28.55)	(71.85)
Interest Received	108.87	45.03	108.87	45.03
Finance Cost	(603.43)	(517.52)	(603.43)	(517.52)
<b>Net cash (used in) financing activities</b>	<b>17,232.94</b>	<b>1,528.66</b>	<b>17,232.94</b>	<b>1,510.80</b>
<b>Net increase in cash and cash equivalents (A+B+C)</b>	<b>139.51</b>	<b>(8.29)</b>	<b>139.51</b>	<b>(8.29)</b>
Cash and cash equivalents at the beginning of the year	37.16	45.45	39.36	47.65
<b>Cash and cash equivalents at the end of the year</b>	<b>176.67</b>	<b>37.16</b>	<b>178.87</b>	<b>39.36</b>
<b>Cash and cash equivalents comprise:</b>				
Cash on hand	47.91	15.35	47.91	17.55
Balances with banks	128.76	21.81	130.96	21.81
<b>Total</b>	<b>176.67</b>	<b>37.16</b>	<b>178.87</b>	<b>39.36</b>

Note: The above cash flow statement has been prepared under "Indirect Method" specified in Ind AS 7 on "Cash Flow Statements".

For Tembo Global Industries Limited

Mr. Sanjay Patel  
[Managing Director]  
DIN: 01958033  
Place: Mumbai  
Date: 26-10-2024









1. The above results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at their meeting held on 26th October 2024
2. The financial result of the Company have been prepared in accordance with India Accounting Standards (Ind AS) as notified by the Ministry of Corporate Affairs pursuant to Section 133 of the Companies Act 2013 read with the Rule 3 of the Companies (Indian Accounting Standards) Rule, 2015 as Amended and in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 and SEBI Circular dated July 05, 2016.
3. The Company operates in two business segment viz, Manufacturing of Engineering Products and Trading of Fabric and Textile Products as per Ind AS 108.
4. Figures of the pervious periods have been regrouped, whenever necessary, to correspond with the current period.

For Tembo Global Industries Limited

Mr. Sanjay Patel

[Managing Director]

DIN: 01958033

Place: Navi Mumbai

Date: 26-10-2024

