



**Date:** 26<sup>th</sup> December 2024

**To**  
**BSE Limited**  
**The Listing Department**  
1st Floor, Rotunda Building, P.J. Tower  
Dalal Street, Mumbai - 400001, Maharashtra, India

**Respected Sir/ Ma'am,**

**Sub:** Clarification Letter towards BSE Remarks on Financial Results for the half year ended September 30, 2024.

**Ref:** Scrip Code: 543606; Symbol: CONTAINE;

This is in reference to the remarks of your esteemed office on the Financial Results submitted by Containe Technologies Limited (**'the Company'**) for half year ended September 30, 2024, to provide bifurcation of the Trade Payables as per Accounting Standard Division I Format.

In this regard, we attach herewith the rectified copy of the Financial Results for half year ended September 30, 2024, with the bifurcation of the Trade Payables.

Request you to kindly take the same on record and oblige us.

**For CONTAINTECHNOLOGIES LIMITED**

**NIKITHA SARDA**  
**Company Secretary & Compliance Officer**

**CONTAINER TECHNOLOGIES LIMITED**

CIN: L72200TG2008PLC061063

Registered Office: H. No. 3-13-142/ 341P, 342, Gokul Nagar, Marriguda, Mallapur, Secunderabad, Hyderabad, TG-500076, INDIA

(Rs. In 000's)

Statement of Unaudited / Audited Financial Results for the 6 Months Ended 30-09-2024

Particulars	6 Months Ended (30/09/2024)	Preceding 6 Months ended (31/03/2024)	Corresponding 6 Months Ended in Previous Year (30/09/2023)	Previous Year Ended (31/03/2024)
	Unaudited	Unaudited	Unaudited	Audited
<b>1. Income from Operations</b>				
(a) Net Sales/Income from Operations (Net of excise duty)	66,903.05	55,945.10	44,170.55	1,00,115.65
(b) Other Operating Income				
<b>Total income from Operations (net)</b>	66,903.05	55,945.10	44,170.55	1,00,115.65
<b>2. Expenses</b>				
(a) Cost of Materials consumed	54,295.35	85,760.05	20,821.20	1,06,581.25
(b) Purchase of stock-in-trade		-	-	-
(c) Changes in inventories	-904.08	-44,216.54	5,804.00	-38,412.54
(d) Employee benefits expense	3,230.46	3,274.23	3,341.45	6,615.68
(e) Depreciation and amortisation expense	561.65	746.69	596.08	1,342.77
(f) Other expenses	1,333.74	1,759.78	816.09	2,575.87
<b>Total Expenses</b>	58,517.12	47,324.21	31,378.82	78,703.03
<b>3. Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)</b>	8,385.93	8,620.89	12,791.73	21,412.62
4. Other Income	393.10	1,126.94	190.34	1,317.28
<b>5. Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)</b>	8,779.03	9,747.83	12,982.06	22,729.90
6. Finance Costs	3,934.65	5,260.16	3,133.67	8,393.83
<b>7. Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 - 6)</b>	4,844.38	4,487.67	9,848.39	14,336.07
8. Exceptional Items	-	-	-	-
<b>9. Profit / (Loss) from ordinary activities before tax (7 + 8)</b>	4,844.38	4,487.67	9,848.39	14,336.07
10. Tax expense				
Current Tax	-	1,130.05	2,478.84	3,608.89
Deferred Tax	18.25	1.38	27.41	28.79
<b>13. Net Profit / (Loss) for the period (11 + 12)</b>	4,826.13	3,356.24	7,342.14	10,698.39
14. Paid-up equity share capital (Face Value of Rs.10/- each share)	62,440.00	62,440.00	62,440.00	62,440.00
15. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-
<b>16. Earnings Per Share (of Rs 10/- each) :</b>	(Not Annualised)	(Not Annualised)	(Not Annualised)	(Annualised)
(a) Basic	0.77	0.54	1.18	1.71
(b) Diluted	0.77	0.54	1.18	1.71

As per our Limited review report of even date

**For DHANUNJAYA & HARANATH**

Chartered Accountants

ICAI Firm Reg., No: 014288S

*Haranath Reddy*

**HARANATH REDDY ATLA**

Partner

Membership No. 205905

UDIN:24205905BKCUUW7241



**For Containe Technologies Limited**

*B. Bhavani*

**BOTCHA BHAVANI**

Wholetime Director

DIN:02299110

*Anand Kumar S*

**ANAND KUMAR S**

Managing Director

DIN:01575973



Place: Hyderabad

Date: 14/11/2024

**CONTAINTE TECHNOLOGIES LIMITED**

CIN: L72200TG2008PLC061063

Registered Office: H. No. 3-13-142/ 341P, 342, Gokul Nagar, Marriguda, Mallapur, Secunderabad, Hyderabad, TG-500076, INDIA

**Statement of Assets and Liabilities**

(Rs. In 000's)

Particulars	As at (Half Year end) (30/09/2024)	As at (Previous Year end) (31/03/2024)
<b>A. EQUITY AND LIABILITIES</b>		
<b>1 Shareholders' funds</b>		
(a) Share capital	62,440.00	62,440.00
(b) Reserves and surplus	37,628.87	32,802.74
(c) Money received against share warrants		
<b>Sub-total - Shareholders' funds</b>	<u>1,00,068.87</u>	<u>95,242.74</u>
<b>2. Share application money pending allotment</b>		
	-	-
<b>3. Non-current liabilities</b>		
(a) Long-term borrowings	41,588.72	46,827.98
(b) Deferred tax liabilities (net)	62.81	44.56
(c) Other long-term liabilities	-	
(d) Long-term provisions	-	
<b>Sub-total - Non-current liabilities</b>	<u>41,651.53</u>	<u>46,872.54</u>
<b>4. Current liabilities</b>		
(a) Short-term borrowings	40,876.15	22,067.81
(b) Trade payables		
(A) total outstanding dues of micro enterprises and small enterprises;	62.66	35.12
(B) total outstanding dues of creditors other than micro enterprises and small enterprises.	54,534.78	36,862.30
(c) Other current liabilities	3,048.72	1,833.31
(d) Short-term provisions	4,113.61	4,383.40
<b>Sub-total - Current liabilities</b>	<u>1,02,635.92</u>	<u>65,181.94</u>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<u>2,44,356.32</u>	<u>2,07,297.22</u>
<b>B. ASSETS</b>		
<b>1. Non-current assets</b>		
(a) Fixed assets	24,019.30	24,804.46
(b) Non-current investments	-	-
(c) Deferred tax assets (net)	-	-
(d) Long-term loans and advances	2,749.38	2,749.37
(e) Other non-current assets	549.33	516.43
<b>Sub-total - Non-current assets</b>	<u>27,318.01</u>	<u>28,070.26</u>
<b>2. Current assets</b>		
(a) Current investments	-	-
(b) Inventories	85,784.21	94,154.92
(c) Trade receivables	99,276.02	61,438.70
(d) Cash and cash equivalents	9,184.17	13,456.80
(e) Short-term loans and advances	2,340.98	4,803.36
(f) Other current assets	20,452.93	5,373.18
<b>Sub-total - Current assets</b>	<u>2,17,038.31</u>	<u>1,79,226.96</u>
<b>TOTAL - ASSETS</b>	<u>2,44,356.32</u>	<u>2,07,297.22</u>

As per our Limited review report of even date

For **DHANUNJAYA & HARANATH**  
Chartered Accountants  
ICAI Firm Reg., No: 0142885

**HARANATH REDDY ATLA**  
Partner  
Membership No. 205905  
UDIN:24205905BKCUUW7241

Place: Hyderabad  
Date: 14/11/2024

For Containe Technologies Limited

**B. Bhavan**  
BOTCHA BHAVANI  
Wholetime Director  
DIN:02299110



**ANAND KUMAR S**  
Managing Director  
DIN:01575973

**CONTAINER TECHNOLOGIES LIMITED**

CIN: L72200TG2008PLC061063

Registered Office: H. No. 3-13-142/ 341P, 342, Gokul Nagar, Marriguda, Mallapur, Secunderabad, Hyderabad, TG-500076, INDIA

**Cash Flow Statement**

(Rs. In 000's)

Particulars	For the 1st Half Year of 2024-25	For the Year 2023-24
<b>Cash flows from operating activities</b>		
Net profit before taxation, and extraordinary item	4,844.38	14,336.07
<u>Adjustments to reconcile Profit for the year to net cash flows</u>		
<i>Depreciation</i>	561.65	1,342.77
<i>Interest income</i>	-134.68	-1,195.08
<i>Profit on sale of fixed ssets</i>	-222.32	-
<i>Interest expense</i>	3,499.86	6,342.93
Operating profit before changes in Operating assets and liabilities	<b>8,548.89</b>	<b>20,826.69</b>
<u>Movement in Operating assets and liabilities</u>		
<i>(Increase)/ Decrease in Trade Receivables</i>	-37,837.32	-26,842.63
<i>(Increase)/ Decrease in Inventories</i>	8,370.71	-34,603.63
<i>(Increase)/ Decrease in Other Current &amp; Non Current Assets</i>	-15,079.75	-38.94
<i>(Increase)/ Decrease in Short term Loans &amp; Advances</i>	2,462.38	11,563.20
<i>Increase/ (Decrease) in Trade payables</i>	17,700.02	14,539.47
<i>Increase/ (Decrease) in Short Term Borrowings</i>	18,808.34	16,515.75
<i>Increase/ (Decrease) in Other Current Liabilities</i>	1,215.41	-817.86
<i>Increase/ (Decrease) in Provisions</i>	-269.79	2,908.85
Cash generated from operations	<b>3,918.89</b>	<b>4,050.90</b>
<i>Income taxes paid</i>		-3,608.89
<b>Net cash flow from operating activities</b>	<b>3,918.89</b>	<b>442.01</b>
<b>Cash flows from investing activities</b>		
Sale of fixed assets	725	
Purchase of fixed assets	-279.18	-1,144.86
Interest received	134.68	1,195.08
Increase in Security Deposits	-32.90	-20.01
<b>Net cash flow from investing activities</b>	<b>547.60</b>	<b>30.21</b>
<b>Cash flows from financing activities</b>		
Proceeds from issuance of share capital including premium	-	-
Proceeds from/(Repayment of) long-term borrowings	-5,239.26	9,578.52
Interest paid	-	-
<i>(Increase)/ Decrease in Long term Loans &amp; Advances</i>	-3,499.86	-6,342.93
<b>Net cash flow used in financing activities</b>	<b>-8,739.12</b>	<b>3,235.59</b>
<b>Net Increase/(Decrease) in cash and cash equivalents</b>	<b>-4,272.63</b>	<b>3,707.81</b>
<b>Effect of Exchange Difference on cash and cash Equivalents held in foreign Currency</b>	-	-
<b>Cash and cash equivalents at beginning of year</b>	<b>13,456.80</b>	<b>9,748.99</b>
<b>Cash and cash equivalents at end of year</b>	<b>9,184.17</b>	<b>13,456.80</b>
Reconciliation of cash and cash equivalents aas per statement of cash flow		
<b>Cash and Cash equivalents</b>		
Balances With Banks	46.05	5,200.52
Cash on Hand	133.55	106.55
Balances with banks(Margin Money / Security)	9,004.57	8,149.73
	9,184.17	13,456.80

As per our Limited review report of even date

**For DHANUNJAYA & HARANATH**

Chartered Accountants

ICAI Firm Reg., No: 014288S

**HARANATH REDDY ATLA**

Partner

Membership No. 205905

UDIN:24205905BKCUUW7241



**For Containe Technologies Limited**

*B. Bhavani*

**BOTCHA BHAVANI**

Wholetime Director

DIN:02299110



**ANAND KUMAR S**

Managing Director

DIN:01575973

Place: Hyderabad

Date: 14/11/2024



**Limited Review Report**

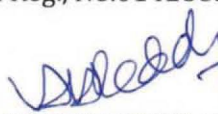

Review Report to  
The Board of Directors,  
**M/s. Containe Technologies Limited.**

We have reviewed the accompanying statement of unaudited financial results of **M/s. Containe Technologies Limited** for the Half Year ended 30/09/2024.. This 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 financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, *Engagements to Review Financial Statements* 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 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 provides 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 statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For DHANUNJAYA & HARANATH  
Chartered Accountants  
Firm Reg., No.014288S

HARANATH REDDY ATLA  
Partner  
Membership No.205905  
UDIN: 24205905BKCUUW7241

Date: 14-11-2024  
Place: Hyderabad