CORAL NEWSPRINTS LTD.

A-138, First Floor, Vikas Marg, Shakarpur, Delhi - 110 092
Tel. : 011-2201 0998, 011-4301 6682
CIN : L22219DL1992PLC048398 • GSTR NO. : 09AAACC2485Q1Z4
E-mail : cnpl_5000@rediffmail.com
Website : www.coralnewsprintslimited.com

Date: 26.05.2025

To
Manager
BSE Ltd
Listing department
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai 400 001

Sub: Outcome of Board Meeting of Financial Year 2025-26 held on 26.05.2025
Ref.: Coral Newsprints Limited, Scrip Code: 530755

Dear Madam/Sir,

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Board of Directors Meeting held on 26th May 2025 at company's registered office (started at 3:30 P.M. and concluded at 6:00 PM.) inter alia, transacted the following business:-

1. Approval of Audited financial results of the Company for the 4th quarter of the year 2024-25.

2. The Minutes of the previous meeting were approved and signed by the chairman.

3. The board discussed about the operations of the company.

We are enclosing the limitedly reviewed audited financial results along with the report of statutory auditors thereto for the 4th quarter ended 2024-25.

Kindly take above on record and oblige.

Thanking you
For Coral Newsprints Limited

CORAL NEWSPRINTS LTD. A-138, Vikas Marg, Shakarpur DELHI-92

Pushpendra P.S. Chauhan
Whole time director
Din No. 01871760

PART II - STATEMENT OF PROFIT AND LOSS

Name of the Company : CORAL NEWSPRINTS LTD

Statement of Profit and Loss for the period ended 31st March,2025

(Rupees in Lacs)

	PARTICULAR	Note no	STANDALONE				
			Quarter ended March 31, 2025	Preceding quarter ended December 31, 2024	Quarter ended March 31, 2024	Year to date figures for the March 31, 2025	Year to date figures for the March 31, 2024
			Audited	Un-audited	Audited	Audited	Audited
	1	2	3	4	5	6	7
I	Revenue From operations	18	0.00	0.00	0.00	-	86.35
II	Other Income	19	0.00	0.59	43.51	0.75	99.77
III	Total Income (I+II)		0.00	0.59	43.51	0.75	186.12
IV	EXPENSES:						
	Cost of Materials consumed	20	0.00	0.00	0.41	0.00	92.40
	Purchase of Stock in Trade		0.00		-	-	-
	Changes in inventories of finished goods, stock - in-trade and work-in-progress	21	-18.01	0.00	2.99	17.50	2.68
	Employee benefits expense	22	25.12	7.94	25.55	43.02	54.66
	Finance Costs		0.00	0.00	-	-	-
	Depreciation and amortisation expenses	2	0.93	1.46	1.46	3.73	5.87
	Other expenses	24	17.43	3.69	24.53	22.88	92.22
	TOTAL EXPENSES(IV)		25.48	13.09	54.94	87.12	247.83
V	Profit / (Loss) before exceptional items and tax (I-IV)		-25.48	(12.49)	(11.43)	(86.37)	(61.71)
VI	Exceptional Items		-	-	-	-	-
VII	Profit/(Loss) before exceptions items and tax (V-VI)		-25.48	(12.49)	(11.43)	(86.37)	(61.71)
VIII	Tax expense						
	(1) Current tax		0.00	-	-	-	-
	(2) Deferred Tax		0.00	-	-	-	-
	(3) Adjustment of Tax Relating to Earlier Year						-
IX	Profit (Loss) For the period from continuing operations (VII-VIII)		-25.48	(12.49)	(11.43)	(86.37)	(61.71)
X	Profit/(Loss) From discontinued operations		0.00	-	-	-	-
XI	Tax expenses of discontinued operations		(25.48)	(12.49)	(11.43)	(86.37)	(61.71)
XII	Profit/(Loss) From Discontinued operations (after tax (X-XI)		-	-	-	-	-
XIII	Profit/(loss) for the period (IX+XII)		-	-	-	-	-
	Other Comprehensive Income						
XIV	A. (i) Items that will not be reelassified to profit or loss		-	-	-	-	-
	(ii) Income tax relating to items that will not be reclassified to profit or loss		-	-	-	-	-
	B. (i) Items that will be reclassified to profit or loss		-	-	-	-	-
	(ii) Income tax relating to items that will be reclassified to profit or loss		-	-	-	-	-
XV	Total Comprehensive Income for the period (XIII-XIV) Comprising Profit (Loss) and Other comprehensive Income for the period)		(25.48)	(12.49)	(11.43)	(86.37)	(61.71)
XVI	Earnings Per equity share (for continuing operation)		-	-	-	-	-
	(1) Basic		-0.50	-0.25	-0.23	-1.71	-1.22
	(2) Diluted		-0.50	-0.25	-0.23	-1.71	-1.22
XVII	Earnings Per equity share (for discontinued operation):		-	-	-	-	-
	(1) Basic		-0.50	-0.25	-0.23	-1.71	-1.22
	(2) Diluted		-0.50	-0.25	-0.23	-1.71	-1.22
XVIII	Earnings Per equity share (for discontinued & continuing operation):		-	-	-	-	-
	(1) Basic		-0.50	-0.25	-0.23	-1.71	-1.22
	(2) Diluted		-0.50	-0.25	-0.23	-1.71	-1.22

See accompanying note to the Financial Results

The company has incurred losses which have resulted into erosion of its net worth. The Management plans to diversify in to other line of business to improve the financial position of business by infusing funds through Directors and proposed loan from financial institution against its property . Hence the company continues to prepare its Financial Statements on going concern basis .

For CORAL NEWSPRINTS LIMITED

Pushpendra P.S.Chauhan
Whole Time Director & CEO
(DIN No : 01871780)

CORAL NEWSPRINTS LTD. A-138, Vikas Marg, Shakarpur, DELHI-92

Dated : 26.05.2025
Place : Delhi

L. N. MALIK & CO.
CHARTERED ACCOUNTANTS

Phone : 011-45091677
011-28755911
E-mail : allenmalik@hotmail.com

H. O. : 18/13, W.E.A., Ganga Plaza Building, Pusa Road, Karol Bagh, New Delhi - 110 005
B. O. : 6, Pusa Road, New Delhi - 110005
London : 208, Field End Road, EastCote, Middlesex, HA51RD, U.K. Tel. : 00442085821201

Independent Auditor's Report on Standalone Annual Financial Results of the Company for the quarter and year ended 31 March 2025.

To the Board of Directors of Coral Newsprints Limited

Opinion

1. We have audited the accompanying standalone annual financial results ('the Statement') of Coral Newsprints Limited ('the Company') for the year ended 31 March 2025, attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended) ('Listing Regulations'), including relevant circulars issued by the SEBI from time to time.

2. In our opinion and to the best of our information and according to the explanations given to us, the Statement:

(i) presents financial results in accordance with the requirements of Regulation 33 of the Listing Regulations; and

(ii) gives a true and fair view in conformity with the applicable Indian Accounting Standards ('Ind AS') prescribed under Section 133 of the Companies Act, 2013 ('the Act'), read with relevant rules issued thereunder, and other accounting principles generally accepted in India, of the standalone Net loss after tax and other comprehensive income and other financial information of the Company for the year ended 31 March 2025 except Ind AS 19 "Employee Benefits " .

Basis for Opinion

3. We conducted our audit in accordance with the Standards on Auditing ('SAs') specified under section 143(10) of the Act. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Statement section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India ('the ICAI') together with the ethical requirements that are relevant to our audit of the standalone Annual financial results under the provisions of the Act and the rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics.

   We believe that the audit evidence obtained by us, is sufficient and appropriate to provide a basis for our opinion on the standalone annual financial results.

Responsibilities of Management and Those Charged with Governance for the Statement

4. This Statement has been prepared on the basis of the standalone annual audited financial statements and has been approved by the Company's Board of Directors. The Company's Board of Directors is responsible for the preparation and presentation of the Statement that gives a true and fair view of the net loss and other comprehensive income/ loss and other financial information of the Company in accordance with Ind AS prescribed under Section 133 of the Act, read with the Companies (Indian Accounting Standards) rules, 2015 and other accounting principles generally accepted in India, and in compliance with Regulation 33 and Regulation 52 read with Regulation 63 of the Listing Regulations.

This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Statement that gives a true and fair view and is free from material misstatement, whether due to fraud or error.

5. In preparing the Statement, the Board of Directors is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern, and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

   However, from the last few years the accumulated losses of the company exceeding the net worth of the company and company shall not be able to pay to the unsecured lenders and creditors. This situation indicates that material uncertainty exists that may cast significant doubt on the company's ability to continue as a going concern. The Accounts, however has been prepared by the management on a going concern basis for the reason stated in the aforesaid Note including Note no 33 of financial statements .Our opinion is not modified in this respect.

6. The Board of Directors is also responsible for overseeing the Company's financial reporting process of the company.

Auditor's Responsibilities for the Audit of the Statement

7. Our objectives are to obtain reasonable assurance about whether the Statement as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with Standards on Auditing, specified under section 143(10) of the Act, will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of this Statement.

8. As part of an audit in accordance with the Standards on Auditing, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

   - Identify and assess the risks of material misstatement of the Statement, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resuming from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
   - Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under Section 143(3) (i) of the Act, we are also responsible for expressing our opinion on whether the Company has in place adequate internal financial controls with reference to financial statements and the operating effectiveness of such controls.
   - Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the management.
   - Conclude on the appropriateness of the management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the Statement or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report.

However, future events or conditions may cause the Company to cease to continue as a going concern.

- Evaluate the overall presentation, structure and content of the Statement, including the disclosures, and whether the Statement represents the underlying transactions and events in a manner that achieves fair presentation.

9. Materiality is the magnitude of misstatements in the financial statements that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the financial results may be influenced, We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the Financial Results.

10 We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

11 We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Other Matter

The Statement includes the standalone annual financial results for the quarter ended 31 March 2025, being the balancing figures between the audited figures in respect of the full financial year and the published unaudited year-to-date figures up to the third quarter of the current financial year, which were subject to limited review by us.

For L N Malik & Co.
Chartered Accountants
FRN: 015992N

Sameer Pavi
Digitally signed by Sameer Pavi
Date: 2025.05.26 17:43:25 +05'30'

(SAMEER PAVI)
Partner
Membership No. 091816
Place: New Delhi
Date: 26.05.2025
UDIN: 25091816BMGUDV6731

General information about company				
Scrip code*	530755			
NSE Symbol*	NOTLISTED			
MSEI Symbol*	NOTLISTED			
ISIN*	INE715D01019			
Name of company	CORAL NEWSPRINTS LTD			
Type of company	Main Board			
Class of security	Equity			
Date of start of financial year	01	04	2024	
Date of end of financial year	31	03	2025	
Date of board meeting when results were approved	26	05	2025	
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	17	05	2025	
Description of presentation currency	INR			
Level of rounding	Lakhs			
Reporting Type	Quarterly			
Reporting Quarter	Fourth quarter			
Nature of report standalone or consolidated	Standalone			
Whether results are audited or unaudited for the quarter ended	Audited	For Current Quarter Only		
Whether results are audited or unaudited for the Year to date for current period ended/year ended	Audited			
Segment Reporting	Geographical			
Description of single segment				
Start date and time of board meeting	26-05-2025	03	30	HH:MM
End date and time of board meeting	26-05-2025	18	00	HH:MM
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	Not applicable	
Whether the company has any related party?	No	
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	No	
(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA	
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA	
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No	
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?		
(b) If answer to above question is No, please explain the reason for not complying.		
Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LODR) has been uploaded on the website of the Company?	No	
Latest Date on which RPT policy is updated		
Indicate Company website link for updated RPT policy of the Company		
Whether statement on deviation or variation for proceeds of public issue, rights issue, preferential issue, qualified institutions placement etc. is applicable to the company for the current quarter?	No	
No. of times funds raised during the quarter		
Whether the disclosure for the Default on Loans and Debt Securities is applicable to the entity?	Yes	

Amount in (Lakhs)

Financial Results – Ind-AS

Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
	Date of start of reporting period	01-01-2025	01-04-2024
	Date of end of reporting period	31-03-2025	31-03-2025
	Whether results are audited or unaudited	Audited	Audited
	Nature of report standalone or consolidated	Standalone	Standalone
Part I	**Blue color marked fields are non-mandatory. For Consolidated Results, If the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.**		
1	**Income**		
	Revenue from operations	0.00	0.00
	Other income	0.00	0.75
	Total income	0.00	0.75
2	**Expenses**		
(a)	Cost of materials consumed	0.00	0.00
(b)	Purchases of stock-in-trade	0.00	0.00
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	-18.00	17.50
(d)	Employee benefit expense	25.12	43.01
(e)	Finance costs	0.00	0.00
(f)	Depreciation, depletion and amortisation expense	0.93	3.73
(g)	**Other Expenses**		
1	Other Expenses, Electricity Bill etc.	17.43	22.88
2			
3			
4			
5			
6			
7			

8			
9			
10			
	Total other expenses	**17.43**	**22.88**
	Total expenses	**25.48**	**87.12**
3	**Total profit before exceptional items and tax**	**-25.48**	**-86.37**
4	Exceptional items	0.00	0.00
5	Total profit before tax	**-25.48**	**-86.37**
6	**Tax expense**		
7	Current tax	0.00	0.00
8	Deferred tax	0.00	0.00
9	Total tax expenses	**0.00**	**0.00**
10	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	0.00	0.00
11	**Net Profit Loss for the period from continuing operations**	**-25.48**	**-86.37**
12	Profit (loss) from discontinued operations before tax	0.00	0.00
13	Tax expense of discontinued operations	0.00	0.00
14	Net profit (loss) from discontinued operation after tax	**0.00**	**0.00**
15	Share of profit (loss) of associates and joint ventures accounted for using equity method	0.00	0.00
16	**Total profit (loss) for period**	**-25.48**	**-86.37**
17	Other comprehensive income net of taxes	0.00	0.00
18	**Total Comprehensive Income for the period**	**-25.48**	**-86.37**
19	**Total profit or loss, attributable to**		
	Profit or loss, attributable to owners of parent		
	Total profit or loss, attributable to non-controlling interests		
20	**Total Comprehensive income for the period attributable to**		
	Comprehensive income for the period attributable to owners of parent		
	Total comprehensive income for the period attributable to owners of parent non-controlling interests		
21	**Details of equity share capital**		

	Paid-up equity share capital	505.27	505.27
	Face value of equity share capital	10.00	10.00
22	Reserves excluding revaluation reserve		0.00
23	**Earnings per share**		
i	**Earnings per equity share for continuing operations**		
	Basic earnings (loss) per share from continuing operations	-0.50	-1.71
	Diluted earnings (loss) per share from continuing operations	-0.50	-1.71
ii	**Earnings per equity share for discontinued operations**		
	Basic earnings (loss) per share from discontinued operations	-0.50	-1.71
	Diluted earnings (loss) per share from discontinued operations	-0.50	-1.71
iii	**Earnings per equity share (for continuing and discontinued operations)**		
	Basic earnings (loss) per share from continuing and discontinued operations	**-1.00**	**-3.42**
	Diluted earnings (loss) per share from continuing and discontinued operations	**-1.00**	**-3.42**
24	Debt equity ratio		
25	Debt service coverage ratio		
26	Interest service coverage ratio		
27	**Disclosure of notes on financial results**		

For CORAL NEWSPRINTS LTD.

Director

CORAL NEWSPRINTS LTD. A-138, Vikas Marg, Shakarpur DELHI-92

Amount in (Lakhs)

Statement of Asset and Liabilities

	Particulars	Year ended (dd-mm-yyyy)
	Date of start of reporting period	01-04-2024
	Date of end of reporting period	31-03-2025
	Whether results are audited or unaudited	Audited
	Nature of report standalone or consolidated	Standalone
	Assets	
1	**Non-current assets**	
	Property, plant and equipment	69.43
	Capital work-in-progress	0.00
	Investment property	0.00
	Goodwill	0.00
	Other intangible assets	128.55
	Intangible assets under development	0.00
	Biological assets other than bearer plants	0.00
	Investments accounted for using equity method	0.00
	Non-current financial assets	
	Non-current investments	0.00
	Trade receivables, non-current	0.00
	Loans, non-current	0.00
	Other non-current financial assets	0.00
	Total non-current financial assets	**0.00**
	Deferred tax assets (net)	0.00
	Other non-current assets	0.00
	Total non-current assets	**197.98**
2	**Current assets**	
	Inventories	18.00
	Current financial asset	
	Current investments	0.00
	Trade receivables, current	87.80
	Cash and cash equivalents	8.65

	Bank balance other than cash and cash equivalents	0.00
	Loans, current	0.00
	Other current financial assets	0.00
	Total current financial assets	**96.45**
	Current tax assets (net)	0.08
	Other current assets	11.05
	Total current assets	125.58
3	Non-current assets classified as held for sale	0.00
4	Regulatory deferral account debit balances and related deferred tax Assets	0.00
	Total assets	323.56
	Equity and liabilities	
1	**Equity**	
	Equity attributable to owners of parent	
	Equity share capital	505.27
	Other equity	-1408.29
	Total equity attributable to owners of parent	-903.02
	Non controlling interest	
	Total equity	-903.02
2	**Liabilities**	
	Non-current liabilities	
	Non-current financial liabilities	
	Borrowings, non-current	0.00
	Trade Payables, non-current	
	(A) Total outstanding dues of micro enterprises and small enterprises	0.00
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	0.00
	Total Trade payable	0.00
	Other non-current financial liabilities	
	Total non-current financial liabilities	0.00
	Provisions, non-current	39.17
	Deferred tax liabilities (net)	0.00
	Deferred government grants, Non-current	0.00
	Other non-current liabilities	0.00
	Total non-current liabilities	39.17
	Current liabilities	
	Current financial liabilities	
	Borrowings, current	199.42
	Trade Payables, current	
	(A) Total outstanding dues of micro enterprises and small enterprises	610.84

	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	0.00
	Total Trade payable	610.84
	Other current financial liabilities	
	Total current financial liabilities	810.26
	Other current liabilities	154.33
	Provisions, current	0.00
	Current tax liabilities (Net)	222.82
	Deferred government grants, Current	
	Total current liabilities	1187.41
3	Liabilities directly associated with assets in disposal group classified as held for sale	
4	Regulatory deferral account credit balances and related deferred tax liability	
	Total liabilities	1226.58
	Total equity and liabilities	323.56
	Disclosure of notes on assets and liabilities	

For CORAL NEWSPRINTS LTD.

Director

CORAL NEWSPRINTS LTD. A-138, Vikas Marg, Shakarpur DELHI-92

Amount in (Lakhs)

Format for Reporting Segmenet wise Revenue, Results and Capital Employed along with the company results			
	Particulars	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	01-01-2025	01-04-2024
	Date of end of reporting period	31-03-2025	31-03-2025
	Whether results 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 disclosed)		
1	Newsprint	0.00	0.00
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
	Total Segment Revenue	0.00	0.00
	Less: Inter segment revenue		
	Revenue from operations	0.00	0.00

2	Segment Result		
	Profit (+) / Loss (-) before tax and interest from each segment		

1	Newsprint	0.00	0.00
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
	Total Profit before tax	0.00	0.00
	i. Finance cost	0.00	0.00
	ii. Other Unallocable Expenditure net off Unallocable income	0.00	0.00
	Profit before tax	0.00	0.00
3	**(Segment Asset - Segment Liabilities)**		
	Segment Asset		
1	Newsprint	0.00	0.00
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
	Total Segment Asset	0.00	0.00
	Un-allocable Assets	0.00	0.00
	Net Segment Asset	0.00	0.00

4	**Segment Liabilities**		
	Segment Liabilities		
1	Newsprint	0.00	0.00
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
	Total Segment Liabilities	0.00	0.00
	Un-allocable Liabilities	0.00	0.00
	Net Segment Liabilities	0.00	0.00
	Disclosure of notes on segments		

For CORAL NEWSPRINTS LTD.

Director

CORAL NEWSPRINTS LTD. A-138, Vikas Marg Shakarpur DELHI-92

Amount in (Lakhs)

Other Comprehensive Income			
	Particulars	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	01-01-2025	01-04-2024
	Date of end of reporting period	31-03-2025	31-03-2025
	Whether results are audited or unaudited	Audited	Audited
	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	0.00	0.00
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	0.00	0.00
5	Total Other comprehensive income	0.00	0.00

For CORAL NEWSPRINTS LTD.

Director

CORAL NEWSPRINTS LTD. A-138, Vikas Marg, Shakarpur DELHI-92

Amount in (Lakhs)

Cash flow statement, indirect		
Particulars		Year ended (dd-mm-yyyy)
	Date of start of reporting period	01-04-2024
	Date of end of reporting period	31-03-2025
	Whether results are audited or unaudited	Audited
	Nature of report standalone or consolidated	Standalone
Part I	**Blue color marked fields are non-mandatory.**	
1	**Statement of cash flows**	
	Cash flows from used in operating activities	
	Profit before tax	-86.37
2	**Adjustments for reconcile profit (loss)**	
	Adjustments for finance costs	0.00
	Adjustments for decrease (increase) in inventories	17.50
	Adjustments for decrease (increase) in trade receivables, current	34.00
	Adjustments for decrease (increase) in trade receivables, non-current	0.00
	Adjustments for decrease (increase) in other current assets	6.45
	Adjustments for decrease (increase) in other non-current assets	0.00
	Adjustments for other financial assets, non-current	0.00
	Adjustments for other financial assets, current	0.00
	Adjustments for other bank balances	0.00
	Adjustments for increase (decrease) in trade payables, current	-45.07
	Adjustments for increase (decrease) in trade payables, non-current	0.00
	Adjustments for increase (decrease) in other current liabilities	0.00
	Adjustments for increase (decrease) in other non-current liabilities	0.00
	Adjustments for depreciation and amortisation expense	3.72
	Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0.00
	Adjustments for provisions, current	0.00
	Adjustments for provisions, non-current	0.98
	Adjustments for other financial liabilities, current	12.69
	Adjustments for other financial liabilities, non-current	25.99
	Adjustments for unrealised foreign exchange losses gains	0.00
	Adjustments for dividend income	0.00
	Adjustments for interest income	-0.62
	Adjustments for share-based payments	0.00
	Adjustments for fair value losses (gains)	4.55

	Adjustments for undistributed profits of associates	0.14
	Other adjustments for which cash effects are investing or financing cash flow	0.00
	Other adjustments to reconcile profit (loss)	0.00
	Other adjustments for non-cash items	0.00
	Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0.00
	Total adjustments for reconcile profit (loss)	61.29
	Net cash flows from (used in) operations	-25.08
	Dividends received	0.00
	Interest paid	0.00
	Interest received	0.00
	Income taxes paid (refund)	0.00
	Other inflows (outflows) of cash	0.00
	Net cash flows from (used in) operating activities	-25.08
3	**Cash flows from used in investing activities**	
	Cash flows from losing control of subsidiaries or other businesses	0.00
	Cash flows used in obtaining control of subsidiaries or other businesses	0.00
	Other cash receipts from sales of equity or debt instruments of other entities	0.00
	Other cash payments to acquire equity or debt instruments of other entities	0.00
	Other cash receipts from sales of interests in joint ventures	0.00
	Other cash payments to acquire interests in joint ventures	0.00
	Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships	0.00
	Cash payment for investment in partnership firm or association of persons or limited liability partnerships	0.00
	Proceeds from sales of property, plant and equipment	22.60
	Purchase of property, plant and equipment	0.00
	Proceeds from sales of investment property	0.00
	Purchase of investment property	0.00
	Proceeds from sales of intangible assets	0.00
	Purchase of intangible assets	0.00
	Proceeds from sales of intangible assets under development	0.00
	Purchase of intangible assets under development	0.00
	Proceeds from sales of goodwill	0.00
	Purchase of goodwill	0.00
	Proceeds from biological assets other than bearer plants	0.00
	Purchase of biological assets other than bearer plants	0.00
	Proceeds from government grants	0.00
	Proceeds from sales of other long-term assets	0.00
	Purchase of other long-term assets	0.00
	Cash advances and loans made to other parties	0.00
	Cash receipts from repayment of advances and loans made to other parties	0.00
	Cash payments for future contracts, forward contracts, option contracts and swap contracts	0.00

	Cash receipts from future contracts, forward contracts, option contracts and swap contracts	0.00
	Dividends received	0.00
	Interest received	0.62
	Income taxes paid (refund)	0.00
	Other inflows (outflows) of cash	0.00
	Net cash flows from (used in) investing activities	23.22
4	**Cash flows from used in financing activities**	
	Proceeds from changes in ownership interests in subsidiaries	0.00
	Payments from changes in ownership interests in subsidiaries	0.00
	Proceeds from issuing shares	0.00
	Proceeds from issuing other equity instruments	0.00
	Payments to acquire or redeem entity's shares	0.00
	Payments of other equity instruments	0.00
	Proceeds from exercise of stock options	0.00
	Proceeds from issuing debentures notes bonds etc	0.00
	Proceeds from borrowings	0.00
	Repayments of borrowings	8.00
	Payments of lease liabilities	0.00
	Dividends paid	0.00
	Interest paid	0.00
	Income taxes paid (refund)	0.00
	Other inflows (outflows) of cash	0.00
	Net cash flows from (used in) financing activities	-8.00
	Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	-9.86
5	**Effect of exchange rate changes on cash and cash equivalents**	
	Effect of exchange rate changes on cash and cash equivalents	18.49
	Net increase (decrease) in cash and cash equivalents	8.63
	Cash and cash equivalents cash flow statement at beginning of period	8.64
	Cash and cash equivalents cash flow statement at end of period	17.27

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Amount in (Lakhs)

Format for Disclosing Outstanding Default on Loans and Debt Securities			
Sr. No.	**Particulars**	**Amount**	**Remarks**
1.	**Loans / revolving facilities like cash credit from banks / financial institutions**		
A	Total amount outstanding as on date	0.00	
B	Of the total amount outstanding, amount of default as on date	0.00	
2.	**Unlisted debt securities i.e. NCDs and NCRPS**		
A	Total amount outstanding as on date	0.00	
B	Of the total amount outstanding, amount of default as on date	0.00	
3.	**Total financial indebtedness of the listed entity including short-term and long-term debt**	0.00	

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