General information about company		
Scrip code	531834	
NSE Symbol	NOTLISTED	
MSEI Symbol	NOTLISTED	
ISIN*	INE487B01019	
Name of company	NATURA HUE-CHEM LIMITED	
Type of company		
Class of security	Equity	
Date of start of financial year	01-04-2023	
Date of end of financial year	31-03-2024	
Date of board meeting when results were approved	08-11-2023	
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	01-11-2023	
Description of presentation currency	INR	
Level of rounding used in financial results	Lakhs	
Reporting Quarter	Half yearly	
Nature of report standalone or consolidated	Standalone	
Whether results are audited or unaudited	Unaudited	
Segment Reporting	Single segment	
Description of single segment	NIL	
Start date and time of board meeting	08-11-2023 15:00	
End date and time of board meeting	08-11-2023 15:42	
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	

	Financial Results Ind-AS				
	Particulars	3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)		
А	Date of start of reporting period	01-07-2023	01-04-2023		
В	Date of end of reporting period	30-09-2023	30-09-2023		
С	Whether results are audited or unaudited	Unaudited	Unaudited		
D	Nature of report standalone or consolidated	Standalone	Standalone		
Part I					
1	Income				
	Revenue from operations	5	5		
	Other income	0	7.237		
	Total income	5	12.237		
2	Expenses				
(a)	Cost of materials consumed	0	0		
(b)	Purchases of stock-in-trade	0	0		
(c)	Changes in inventories of finished goods, work-in- progress and stock-in-trade	0	0		
(d)	Employee benefit expense	0.69	1.38		
(e)	Finance costs	0.025	0.047		
(f)	Depreciation, depletion and amortisation expense	0	0		
(f)	Other Expenses				
1	AUDIT FEES	0.05	0.1		
2	DEPOSITORY EXPENSES TO NSDL AND CDSL	0.223	0.343		
3	LISTING FEES TO BSE	0.813	1.625		
4	OFFICE AND GENERAL EXPENSES	0.032	0.061		
5	OFFICE RENT	0.075	0.15		
6	PRINTING AND STATIONERY	0.257	0.389		
7	PROFESSIONAL FEES	0.045	0.675		
8	ROC EXPENSES	0.03	0.036		
9	OTHERS	0.03	0.061		
10					
	Total other expenses	1.555	3.44		
	Total expenses	2.27	4.867		

Financial Results Ind-AS			
	Particulars	3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
А	Date of start of reporting period	01-07-2023	01-04-2023
В	Date of end of reporting period	30-09-2023	30-09-2023
С	Whether results are audited or unaudited	Unaudited	Unaudited
D	Nature of report standalone or consolidated	Standalone	Standalone
Part 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.			
3	Total profit before exceptional items and tax	2.73	7.37
4	Exceptional items	0	0
5	Total profit before tax	2.73	7.37
7	Tax expense		
8	Current tax	0	0
9	Deferred tax	0	0
10	Total tax expenses	0	0
11	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	0	0
14	Net Profit Loss for the period from continuing operations	2.73	7.37
15	Profit (loss) from discontinued operations before tax	0	0
16	Tax expense of discontinued operations	0	0
17	Net profit (loss) from discontinued operation after tax	0	0
19	Share of profit (loss) of associates and joint ventures accounted for using equity method	0	0
21	Total profit (loss) for period	2.73	7.37
22	Other comprehensive income net of taxes	0	0

	Financial Res	ults Ind-AS	
	Particulars	3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
А	Date of start of reporting period	01-07-2023	01-04-2023
В	Date of end of reporting period	30-09-2023	30-09-2023
С	Whether results are audited or unaudited	Unaudited	Unaudited
D	Nature of report standalone or consolidated	Standalone	Standalone
Part I			
23	Total Comprehensive Income for the period	2.73	7.37
24	Total profit or loss, attributable to		
	Profit or loss, attributable to owners of parent		
	Total profit or loss, attributable to non-controlling interests		
25	Total Comprehensive income for the period attributable to		
	Comprehensive income for the period attributable to owners of parent	0	0
	Total comprehensive income for the period attributable to owners of parent non-controlling interests	0	0
26	Details of equity share capital		
	Paid-up equity share capital	414.53	414.53
	Face value of equity share capital	10	10
27	Details of debt securities		
28	Reserves excluding revaluation reserve		
29	Earnings per share		
i	Earnings per equity share for continuing operations		
	Basic earnings (loss) per share from continuing operations	0.07	0.18
	Diluted earnings (loss) per share from continuing operations	0.07	0.18
ii	Earnings per equity share for discontinued operations		•
	Basic earnings (loss) per share from discontinued operations	0	0
	Diluted earnings (loss) per share from discontinued operations	0	0
ii	Earnings per equity share		
	Basic earnings (loss) per share from continuing and discontinued operations	0.07	0.18
	Diluted earnings (loss) per share from continuing and discontinued operations	0.07	0.18
30	Debt equity ratio		
31	Debt service coverage ratio		
32	Interest service coverage ratio		
33	Disclosure of notes on financial results	Textual Information(1)	

	Text Block
Textual Information(1)	 NOTES: 1. These Financial Results have been prepared in accordance with Indian Accounting Standards (Ind-AS) as prescribed under section 133 of Companies Act, 2013 read with Rule 3 of the Companies (Indian Accounting Standards) Rules 2015 and relevant amendment thereafter. 2. The above financial results have been reviewed by the Audit Committee. These results have been approved by the Board of Directors at its meeting held on 08th November 2023. Limited Review under regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 has been carried out by the Statutory Auditor of the Company. The Auditors have expressed an unqualified report of the above results. 3. Previous period figures have been regrouped / reclassified to be in conformity with current periods classification / disclosure, wherever necessary.

	Statement of Asset and Liabilities	
	Particulars	Half year ended (dd-mm-yyyy)
	Date of start of reporting period	01-04-2023
	Date of end of reporting period	30-09-2023
	Whether results are audited or unaudited	Unaudited
	Nature of report standalone or consolidated	Standalone
As	isets	
1 No	on-current assets	
Pro	operty, plant and equipment	
Ca	pital work-in-progress	
Inv	vestment property	
Go	oodwill	
Otl	her intangible assets	
Int	angible assets under development	(
Bio	ological assets other than bearer plants	(
Inv	vestments accounted for using equity method	
No	on-current financial assets	
No	on-current investments	94.
Tra	ade receivables, non-current	124.0
Lo	ans, non-current	866.1
Otl	her non-current financial assets	
	Total non-current financial assets	1085.1
De	eferred tax assets (net)	4.7
Otl	her non-current assets	
	Total non-current assets	1089.8
2 Cu	irrent assets	
Inv	ventories	
Cu	irrent financial asset	
Cu	irrent investments	(
Tra	ade receivables, current	
Ca	ish and cash equivalents	0.7
Ba	nk balance other than cash and cash equivalents	(
Lo	ans, current	
Otl	her current financial assets	(
	Total current financial assets	0.7
Cu	irrent tax assets (net)	4.9
Otl	her current assets	1.9
	Total current assets	7.:

		Pa Date of start of reportin	articulars	Half year ended (dd-mm-yyyy) 01-04-2023
		Date of end of reportin		30-09-2023
		Whether results are audited or u		Unaudited
		Nature of report standalone or cons	solidated	Standalone
3	Non-current assets classified as held for sale			
4	Regulatory deferral account debit balances and relate	ed deferred tax Assets		
		Tota	al assets	1097.5
	Equity and liabilities			
	Equity			
	Equity attributable to owners of parent			414.5
	Equity share capital Other equity			632.3
_		otal equity attributable to owners of	f parent	1046.8
	Non controlling interest			
		Tota	al equity	1046.8
	Liabilities Non-current liabilities			
	Non-current financial liabilities			
	Borrowings, non-current			2
	Trade payables, non-current			
	Other non-current financial liabilities			
		Total non-current financial li	abilities	2
	Provisions, non-current			
	Deferred tax liabilities (net)			
	Deferred government grants, Non-current			
	Other non-current liabilities			
		Total non-current li	abilities	2
	Current liabilities			
	Current financial liabilities			
	Borrowings, current			0.5
	Trade payables, current Other current financial liabilities			0.7
	Other current financial fiabilities	Total current financial li	abilities	0.7
_	Other current liabilities		aomues	0.2
	Provisions, current			24,4
	Current tax liabilities (Net)			<u>ک</u> ۲۰٦
	. ,			
	ferred government grants, Current			
4	Deferred government grants, Current	Total current li	abilities	25.6
	Liabilities directly associated with assets in disposal		abilities	25.6
3		group classified as held for sale	abilities	25.6
3	Liabilities directly associated with assets in disposal	group classified as held for sale ted deferred tax liability	abilities	
3 4	Liabilities directly associated with assets in disposal Regulatory deferral account credit balances and rela	group classified as held for sale ted deferred tax liability	abilities	50.6
3	Liabilities directly associated with assets in disposal	group classified as held for sale ted deferred tax liability Total li	abilities	50.6
3 4	Liabilities directly associated with assets in disposal Regulatory deferral account credit balances and rela Disclosure of notes on assets and liabilities	group classified as held for sale ted deferred tax liability Total li Total equity and l	abilities liabilites	50.6 1097.5
3 4	Liabilities directly associated with assets in disposal Regulatory deferral account credit balances and relat Disclosure of notes on assets and liabilities ormat for Reporting Segmenet wise Reven	group classified as held for sale ted deferred tax liability Total li Total equity and l	abilities liabilites loyed al	50.6 1097.5 ong with the company result date figures for current period ende
3 4	Liabilities directly associated with assets in disposal Regulatory deferral account credit balances and rela Disclosure of notes on assets and liabilities rmat for Reporting Segmenet wise Reven Particulars	group classified as held for sale ted deferred tax liability Total li Total equity and I	abilities liabilites loyed al	50.6 1097.5 ong with the company result date figures for current period ende (dd-mm-yyyy)
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3 4 Fo	Liabilities directly associated with assets in disposal Regulatory deferral account credit balances and relat Disclosure of notes on assets and liabilities Disclosure of notes on assets and liabilities rmat for Reporting Segmenet wise Reven Particulars Date of start of reporting period Date of end of reporting period Date of end of reporting period Whether accounts are audited or unaudited Nature of report standalone or consolidated egment Revenue (Income) het sale/income from each segment should be discla Total Segment Revenue	group classified as held for sale ted deferred tax liability Total equity and I Total equi	abilities liabilites loyed al	50.6 1097.5 0ng with the company result date figures for current period ende (dd-mm-yyyy) 01-04-2023 30-09-2023 Unaudited
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3 4 4 5 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	Liabilities directly associated with assets in disposal Regulatory deferral account credit balances and relat Disclosure of notes on assets and liabilities maat for Reporting Segmenet wise Reven Particulars Date of start of reporting period Date of end of reporting period Date of end of reporting period Whether accounts are audited or unaudited Nature of report standalone or consolidated egment Revenue (Income) net sale/income from each segment should be discle Total Segment Revenue Less: Inter segment revenue Revenue from operations egment Result rofit (+) / Loss (-) before tax and interest from eacc i. Finance cost ii. Other Unallocable Expenditure net off Unallocable income Profit before tax	group classified as held for sale ted deferred tax liability Total equity and I Total equ	abilities liabilites loyed al	50.6 1097.5 0ng with the company resul date figures for current period ende (dd-mm-yyyy) 01-04-2023 30-09-2023 Unaudited
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3 4 4 5 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	Liabilities directly associated with assets in disposal Regulatory deferral account credit balances and relat Disclosure of notes on assets and liabilities maat for Reporting Segmenet wise Reven Particulars Date of start of reporting period Date of end of reporting period Date of end of reporting period Whether accounts are audited or unaudited Nature of report standalone or consolidated egment Revenue (Income) net sale/income from each segment should be discle Total Segment Revenue Less: Inter segment revenue Revenue from operations egment Result rofit (+) / Loss (-) before tax and interest from eacc i. Finance cost ii. Other Unallocable Expenditure net off Unallocable income Profit before tax	group classified as held for sale ted deferred tax liability Total equity and I Total equ	abilities liabilites loyed al	50.6 1097.5 0ng with the company result date figures for current period ende (dd-mm-yyyy) 01-04-2023 30-09-2023 Unaudited
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3 4 4 5 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	Liabilities directly associated with assets in disposal Regulatory deferral account credit balances and relation Disclosure of notes on assets and liabilities mat for Reporting Segmenet wise Reven Particulars Date of start of reporting period Date of start of reporting period Date of end of reporting period Whether accounts are audited or unaudited Nature of report standalone or consolidated egment Revenue (Income) ret sale/income from each segment should be discl Total Segment Revenue Less: Inter segment revenue Revenue from operations egment Result rofit (+) / Loss (-) before tax and interest from eacc i. Finance cost ii. Other Unallocable Expenditure net off Unallocable income Profit before tax Segment Asset - Segment Liabilities) egment Asset Segment Asset Con-allocable Assets Net Segment Asset	group classified as held for sale ted deferred tax liability Total equity and I Total equ	abilities liabilites loyed al	50.6 1097.5 0ng with the company result date figures for current period ende (dd-mm-yyyy) 01-04-2023 30-09-2023 Unaudited
3 4 4 5 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	Liabilities directly associated with assets in disposal Regulatory deferral account credit balances and relation Disclosure of notes on assets and liabilities mat for Reporting Segmenet wise Reven Particulars Date of start of reporting period Date of end of reporting period Date of end of reporting period Whether accounts are audited or unaudited Nature of report standalone or consolidated egment Revenue (Income) net sale/income from each segment should be discl Total Segment Revenue Revenue from operations egment Result rofit (+) / Loss (-) before tax and interest from each segment Result rofit (+) / Loss (-) before tax and interest from each i. Finance cost ii. Other Unallocable Expenditure net off Unallocable income Profit before tax Segment Asset - Segment Liabilities) egment Asset Un-allocable Assets Net Segment Asset egment Liabilities	group classified as held for sale ted deferred tax liability Total equity and I Total equ	abilities liabilites loyed al	date figures for current period ender (dd-mm-yyyy) 01-04-2023 30-09-2023 Unaudited

	Cash flow statement, indirect			
	Particulars	6 months ended (dd-mm-		
A	Date of start of reporting period	уууу) 01-04-2023		
В	Date of end of reporting period	30-09-2023		
С	Whether results are audited or unaudited	Unaudited		
D	Nature of report standalone or consolidated	Standalone		
Part I	Blue color marked fields are non-mandatory.			
	Statement of cash flows			
	Cash flows from used in operating activities			
	Profit before tax	7.37		
	Adjustments for reconcile profit (loss) Adjustments for finance costs	0.05		
	Adjustments for decrease (increase) in inventories	0		
	Adjustments for decrease (increase) in trade receivables, current	0		
	Adjustments for decrease (increase) in trade receivables, non-current	-10.89		
	Adjustments for decrease (increase) in other current assets	0		
	Adjustments for decrease (increase) in other non-current assets Adjustments for other financial assets, non-current	0		
	Adjustments for other financial assets, current	0		
	Adjustments for other bank balances	0		
	Adjustments for increase (decrease) in trade payables, current	-0.21		
	Adjustments for increase (decrease) in trade payables, non-current Adjustments for increase (decrease) in other current liabilities	0		
	Adjustments for increase (decrease) in other non-current liabilities	0		
	Adjustments for depreciation and amortisation expense	0		
	Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0		
	Adjustments for provisions, current	0		
	Adjustments for provisions, non-current Adjustments for other financial liabilities, current	0		
	Adjustments for other financial liabilities, non-current	0		
	Adjustments for unrealised foreign exchange losses gains	0		
	Adjustments for dividend income	0		
	Adjustments for interest income	0		
	Adjustments for share-based payments Adjustments for fair value losses (gains)	0		
	Adjustments for fair value losses (gains) Adjustments for undistributed profits of associates	0		
	Other adjustments for which cash effects are investing or financing cash flow	0		
	Other adjustments to reconcile profit (loss)	0		
	Other adjustments for non-cash items	0		
	Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0		
	Total adjustments for reconcile profit (loss)	-11.05		
	Net cash flows from (used in) operations	-3.68		
	Dividends received Interest paid	0		
	Interest received	7.24		
	Income taxes paid (refund)	0		
	Other inflows (outflows) of cash	0		
	Net cash flows from (used in) operating activities Cash flows from used in investing activities	3.56		
	Cash flows from losing control of subsidiaries or other businesses	0		
	Cash flows used in obtaining control of subsidiaries or other businesses	0		
	Other cash receipts from sales of equity or debt instruments of other entities	0		
	Other cash payments to acquire equity or debt instruments of other entities	0		
	Other cash receipts from sales of interests in joint ventures Other cash payments to acquire interests in joint ventures	0		
	Cash receipts from share of profits of partnership firm or association of persons or limited liability	0		
	partnerships Cash payment for investment in partnership firm or association of persons or limited liability			
	partnerships	0		
	Proceeds from sales of property, plant and equipment	0		
	Purchase of property, plant and equipment Proceeds from sales of investment property	0		
	Purchase of investment property	0		
	Proceeds from sales of intangible assets	0		
	Purchase of intangible assets Proceeds from sales of intangible assets under development	0		
	Purchase of intangible assets under development	0		
	Proceeds from sales of goodwill	0		
	Purchase of goodwill	0		
	Proceeds from biological assets other than bearer plants Purchase of biological assets other than bearer plants	0		
	Purchase of biological assets other than bearer plants Proceeds from government grants	0		
	Proceeds from sales of other long-term assets	0		
	Purchase of other long-term assets	0		
	Cash advances and loans made to other parties Cash receipts from repayment of advances and loans made to other parties	0		
	Cash payments for future contracts, forward contracts, option contracts and swap contracts	0		
	Cash receipts from future contracts, forward contracts, option contracts and swap contracts	0		
	Dividends received	0		
	Interest received Income taxes paid (refund)	0		
		Ū		
	Other inflows (outflows) of cash	0		
	Net cash flows from (used in) investing activities			
	Net cash flows from (used in) investing activities Cash flows from used in financing activities	0		
	Net cash flows from (used in) investing activities	0		
	Net cash flows from (used in) investing activities Cash flows from used in financing activities Proceeds from changes in ownership interests in subsidiaries Payments from changes in ownership interests in subsidiaries Proceeds from issuing shares	0		
	Net cash flows from (used in) investing activities Cash flows from used in financing activities Proceeds from changes in ownership interests in subsidiaries Payments from changes in ownership interests in subsidiaries Proceeds from issuing shares Proceeds from issuing other equity instruments	0 0 0 0 0 0		
	Net cash flows from (used in) investing activities Cash flows from used in financing activities Proceeds from changes in ownership interests in subsidiaries Payments from changes in ownership interests in subsidiaries Proceeds from issuing shares	0 0 0 0 0 0 0		
	Net cash flows from (used in) investing activitiesCash flows from used in financing activitiesProceeds from changes in ownership interests in subsidiariesPayments from changes in ownership interests in subsidiariesProceeds from issuing sharesProceeds from issuing other equity instrumentsPayments to acquire or redeem entity's shares	0 0 0 0 0 0 0 0		
	Net cash flows from (used in) investing activitiesCash flows from used in financing activitiesProceeds from changes in ownership interests in subsidiariesPayments from changes in ownership interests in subsidiariesProceeds from issuing sharesProceeds from issuing other equity instrumentsPayments to acquire or redeem entity's sharesPayments of other equity instrumentsProceeds from exercise of stock optionsProceeds from issuing debentures notes bonds etc			
	Net cash flows from (used in) investing activitiesCash flows from used in financing activitiesProceeds from changes in ownership interests in subsidiariesPayments from changes in ownership interests in subsidiariesProceeds from issuing sharesProceeds from issuing other equity instrumentsPayments to acquire or redeem entity's sharesPayments of other equity instrumentsProceeds from exercise of stock optionsProceeds from issuing debentures notes bonds etcProceeds from borrowings	0 0 0 0 0 0 0 0 0 0 0 0 0 0		
	Net cash flows from (used in) investing activitiesCash flows from used in financing activitiesProceeds from changes in ownership interests in subsidiariesPayments from changes in ownership interests in subsidiariesProceeds from issuing sharesProceeds from issuing other equity instrumentsPayments to acquire or redeem entity's sharesPayments of other equity instrumentsProceeds from exercise of stock optionsProceeds from issuing debentures notes bonds etc			
	Net cash flows from (used in) investing activitiesCash flows from used in financing activitiesProceeds from changes in ownership interests in subsidiariesPayments from changes in ownership interests in subsidiariesProceeds from issuing sharesProceeds from issuing other equity instrumentsPayments to acquire or redeem entity's sharesPayments of other equity instrumentsProceeds from exercise of stock optionsProceeds from issuing debentures notes bonds etcProceeds from borrowingsRepayments of borrowings			
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	Net cash flows from (used in) investing activities Cash flows from used in financing activities Proceeds from changes in ownership interests in subsidiaries Payments from changes in ownership interests in subsidiaries Proceeds from issuing shares Proceeds from issuing other equity instruments Payments to acquire or redeem entity's shares Payments of other equity instruments Proceeds from issuing debentures notes bonds etc Proceeds from borrowings Repayments of borrowings Payments of finance lease liabilities Payments of lease liabilities Dividends paid Interest paid			
	Net cash flows from (used in) investing activities Cash flows from used in financing activities Proceeds from changes in ownership interests in subsidiaries Payments from changes in ownership interests in subsidiaries Proceeds from issuing shares Proceeds from issuing other equity instruments Payments to acquire or redeem entity's shares Payments of other equity instruments Proceeds from issuing debentures notes bonds etc Proceeds from borrowings Repayments of borrowings Payments of finance lease liabilities Payments of lease liabilities Dividends paid Interest paid Income taxes paid (refund)			
	Net cash flows from (used in) investing activities Cash flows from used in financing activities Proceeds from changes in ownership interests in subsidiaries Payments from changes in ownership interests in subsidiaries Proceeds from issuing shares Proceeds from issuing other equity instruments Payments to acquire or redeem entity's shares Payments of other equity instruments Proceeds from issuing debentures notes bonds etc Proceeds from borrowings Repayments of borrowings Payments of finance lease liabilities Payments of lease liabilities Dividends paid Interest paid			
	Net cash flows from (used in) investing activities Cash flows from used in financing activities Proceeds from changes in ownership interests in subsidiaries Payments from changes in ownership interests in subsidiaries Proceeds from issuing shares Proceeds from issuing other equity instruments Payments to acquire or redeem entity's shares Payments of other equity instruments Proceeds from exercise of stock options Proceeds from borrowings Repayments of borrowings Repayments of finance lease liabilities Payments of lease liabilities Dividends paid Interest paid Income taxes paid (refund) Other inflows (outflows) of cash Net cash flows from (used in) financing activities Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		
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	Net cash flows from (used in) investing activities Cash flows from used in financing activities Proceeds from changes in ownership interests in subsidiaries Payments from changes in ownership interests in subsidiaries Proceeds from issuing shares Proceeds from issuing other equity instruments Payments to acquire or redeem entity's shares Payments of other equity instruments Proceeds from exercise of stock options Proceeds from borrowings Repayments of borrowings Repayments of finance lease liabilities Payments of lease liabilities Dividends paid Interest paid Income taxes paid (refund) Other inflows (outflows) of cash Net cash flows from (used in) financing activities Net cash flows from (used in) financing rate changes	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		
	Net cash flows from (used in) investing activities Cash flows from used in financing activities Proceeds from changes in ownership interests in subsidiaries Payments from changes in ownership interests in subsidiaries Payments from changes in ownership interests in subsidiaries Proceeds from issuing shares Proceeds from issuing other equity instruments Payments to acquire or redeem entity's shares Payments of other equity instruments Proceeds from exercise of stock options Proceeds from borrowings Repayments of borrowings Repayments of finance lease liabilities Payments of finance lease liabilities Dividends paid Interest paid Income taxes paid (refund) Other inflows (outflows) of cash Net cash flows from (used in) financing activities Net cash flows from (used in) financing activities Net increase (decrease) in cash and cash equivalents Effect of exchange rate changes on cash and cash equivalents	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		