## **EL FORGE LIMITED**



Regd.Off: No.1A, Sriperumbudur High Road (Via) Singaperumal Koil, Appur Village, Kattangulathur Onrium, Chengalpattu District 603204 Phone: (044) 47112500 Fax: (044) 47112523 Corp.Office: No.21C, A.R.K.Colony, Eldams Road, Alwarpet, Chennai 600018 Ph (044)24334010 Email id: elforge2@elforge.com Web Site: http://www.elforge.com CIN: L34103TN1934PLC000669 Ref: EFL/BSE/531144/NBM/2021-22

The DSC-CRD Bombay Stock Exchange Ltd Phiroze jee Jee Bhoy Towers, Dalal Street, Mumbai 400 001.

Dear Sir,

Sub: Out come of Board Meeting Ref: Our Scrip code 531144

Pursuant to Regulation 33 & 47 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation 2015, please find enclosed herewith

- 1. Copy of Standalone Financial Results of the Company by the Audit Committee for the Quarter and Nine months Ended 31/12/2021, duly approved and taken on record by the Board of Directors at their meeting held today ie. 10<sup>th</sup> February, 2022 along with Extract of Results to be published in newspaper.
- 2. Copy of Limited Review Report on the aforesaid Results form the Auditors of the Company placed before the Board of Directors of the Company at their meeting held today.
- 3. The Un-Audited Financial Results (Standalone) will be uploaded on the website of the company at <a href="https://www.elforge.com">www.elforge.com</a>
- 4. The Extract of the Unaudited Financial Results (Standalone) will be published in newspaper, ie. TRINITY MIRROR and MAKKAL KURAL in the format prescribed.
- 5. The Meeting of the Board of Directors commenced at 12:00 hrs and concluded at 13:30 hrs.
- 6. We request you to take the above on record and note the compliance under above referred regulations of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015(SEBI LODR).

Thanking you,
Yours Faithfully,
For EL FORGE LIMITED

Soumi Dr. K

**Company Secretary & Compliance Officer** 



Flat No. 1,2, Kamala Arcade. 669, Mount Road, Thousand Lights, Chennai 600006 Ph: 044- 28291328, 9840145586 Email: lmaishere@gmail.com

# INDEPENDENT AUDITOR'S REVIEW REPORT ON REVIEW OF INTERIM STANDALONE FINANCIAL RESULTS.

То

The Board of Directors EL Forge Limited No 1A, Sriperumbudur High Road, Kattangulathur Onrium, Kancheepuram District - 603 204

- We have reviewed the unaudited financial results of EL Forge Limited (the "Company") for the Quarter and Nine Months ended December 31, 2021 which are included in the accompanying 'Statement of Unaudited Financial Results for the Quarter and Nine Months ended December 31, 2021. The Statement has been prepared by the Company's management pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the "Listing Regulations, 2015") and SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016.
- 2. The Statement is the responsibility of the Company's management and has been approved by its board of directors. This Statement has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("IND AS 34"), prescribed under Section 133 of the companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.
- 3. We conducted our review in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement.
- 4. 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.
- 5. We draw attention to the following matters:
  - Non provision of loss or gains on account of Actuarial Valuation, as required by the Indian Accounting Standards, namely, Employees Benefit, as per Ind AS 19 due to non-payment of contribution to Employees Gratuity Plan agreed upon with Life Insurance Corporation of India.



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- ii. Moneys due to statutory authorities, as ascertained by the management, have been provided fully. Any difference between the amount provided and amount demanded by the statutory authorities shall be accounted in the year of request of demand.
- iii. The Company has paid all the fixed deposits which have matured and claimed; but the Company has not paid the Fixed Deposits matured but not claimed. The amount of such deposits works out to Rs. 3.81 Lakh as at December 31, 2021, since the amount is due for payment, the same has been included and/or shown under the grouping current liabilities.
- iv. The company's investment as at 31st December, 2021 has not been measured and recorded in its fair value, consequently, the increase or decrease if any, in value is not provided in the financial statements.
- v. The option to exercise conversion of preferential share to equity shares has not been received by the company.
- 6. Subject to observations made in the aforesaid paragraph and based on our review conducted as above, nothing has come to our attention that causes us to believe that the Statement has not been prepared in all material respects in accordance with Ind AS and other recognised accounting practices and policies, and has not disclosed the information required to be disclosed in terms of Regulation 33 of the (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI circular CIR/ CFD/ FAC/ 62/ 2016 dated July 5, 2016 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For L Mukundan and Associates Chartered Accountants Firm Registration No: 010283S

Digitally signed L.MUK by L.MUKUNDAN **UNDAN** Date: 2022.02.10 12:21:15 +05'30'

Place : Chennai Date : 10th February 2022

Partner M No. 204372

L Mukundan

UDIN: 22204372ABDJDW9181

### EL FORGE LIMITED



Reg. office: 1A, Sriperumbudur High Road (Via) Singaperumal Koil, Appur Village, Kattangulathur Onrium, kancheepuram 603204 Phone: (044) 47112500 Telefax (044) 47112523 E Mail : edf@elforge.com CIN: L34103TN1934PLC000669

Corporate Office: Door No.21C, A.R.K Colony, Eldams Road, Alwarpet, Chennai – 600018.

Phone: (044) 24334010/11 E Mail: edf@elforge.com

EXTRACTS OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31-12-2021

(All amounts are in Indian Rupees lakhs except earning per equity share data)

| S.No | Particulars  | Quarter ended<br>December 31,<br>2021 Unaudited | Quarter ended<br>September 30,<br>2021 Unaudited | Quarter ended<br>December 31,<br>2020 Unaudited | Nine months<br>ended<br>December 31,<br>2021 Unaudited | Nine months<br>ended<br>December 31,<br>2020 Unaudited | Year ended<br>March 31, 2021<br>Audited |
|------|--|---|--|---|--|--|---|
| 1    | Total Income from operations (net)                                     | 933.79  | 1,045.40   | 849.25  | 2,922.29   | 1,589.21   | 3,863.93                                |
| 2    | Net Profit / (Loss) from ordinary activities after tax                 | (136.73)  | (164.31)   | (146.47)  | (450.69)   | (566.38)   | (593.83)                                |
| 3    | Net Profit / (Loss) for the period after tax (after exceptional items) | (136.73)  | 1.93   | (146.47)  | (284.45)   | (566.38)   | (228.33)                                |
| 4    | Paid-up equity share capital (face value of the share Rs. 10/- each)   | 2,032.43  | 2,032.43   | 2,032.43  | 2,032.43   | 2,032.43   | 2,032.43                                |
| 5    | Reserves excluding Revaluation Reserve as per balance sheet            | (7,985.67)                                      | (7,848.95)                                       | (9,042.45)                                      | (7,985.67)   | (9,042.45)   | (7,485.36)                              |
| 6    | Earning Per Share in Rs. before exceptional items (Not Annualised)     |   |  |   |  |  |   |
|      | Basic  | (0.67)  | (0.81)   | (0.72)  | (2.22)   | (2.79)   | (2.92)                                  |
|      | Diluted  | (0.67)  | (0.81)   | (0.72)  | (2.22)   | (2.79)   | (2.92)                                  |
| 7    | Earning Per Share in Rs. after extceptional items (Not Annualised)     |   |  |   |  |  |   |
| _    | Basic  | (0.67)  | 0.01   | (0.72)  | (1.40)   | (2.79)   | (1.12)                                  |
|      | Diluted  | (0.67)  | 0.01   | (0.72)  | (1.40)   | (2.79)   | (1.12)                                  |

#### Notes:

The above is an extract of the detailed format of unaudited financial results for the quarter and nine months ended December 31, 2021 filed with the stock echange under Regulation 33 of the SEBI( Listing and Obligations and Disclosure Requirements) Regulations 2015. The full format of the said results are available on the website of BSE Limited (www.bseindia.com) and on the Company's website www.elforge.com.

The above results, duly reviewed by Audit Committee, have been approved by the Board of Directors in this meeting held on February 10, 2022.

VICE CHAIRMAN AND MANAGING DIRECTOR

DIN: 00322331

Place : Chennai

Date: February 10, 2022

## EL FORGE LIMITED



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Phone: (044) 47112500 Telefax (044) 47112523 E Mail : edf@elforge.com CIN: L34103TN1934PLC000669

Corporate Office: Door No.21C, A.R.K Colony, Eldams Road, Alwarpet, Chennai – 600018.

Phone: (044) 24334010/11 E Mail: edf@elforge.com

Unaudited Standalone Financial Results for the quarter and nine months ended December 31, 2021 (Prepared in Compliance with Indian Accounting Standards - IND AS)

(All amounts are in Indian Rupees lakhs except earning per equity share data)

| Particulars   | Note No. | Quarter ended<br>December 31,<br>2021 Unaudited | Quarter ended<br>September 30,<br>2021 Unaudited | Quarter ended<br>December 31,<br>2020 Unaudited | Nine months<br>ended<br>December 31,<br>2021 Unaudited | Nine months<br>ended December<br>31, 2020<br>Unaudited | Year ended<br>March 31, 2021<br>Audited |
|---|----------|---|--|---|--|--|---|
| Income Revenue from operations  | 2.1      | 925.33  | 1,041.65   | 844.37  | 2,907.81   | 1,574.24   | 2,729.66                                |
| Land Income   |          | -   |  | -   | -  | -  | 1,115.80                                |
| Other income  | 2.2      | 8.46  | 3.75   | 4.88  | 14.48  | 14.97  | 18.47<br>3,863.93                       |
| Total Income  |          | 933.79  | 1,045.40   | 849.25  | 2,922.29   | 1,589.21   | 3,003.93                                |
| Expenses  |          | 400.00  | E70.46   | 485.82  | 1,583.40   | 859.66   | 1,477.21                                |
| Cost of materials and services consumed   | 2.3      | 489.86  | 572.46   |   | 35.79  | (1.29)   | (34.81)                                 |
| Changes in inventories of finished goods, stock-in-trade and work-in-progress   | 2.4      | (4.83)  | 13.95  | (40.75)   | 33.79  | (1.23)   | (34.01)                                 |
|   |          | 485.03  | 586.41   | 445.07  | 1,619.19   | 858.37   | 1,442.40                                |
| ost of the land sold  |          | - 1   | -  | -   | -  |  | 1,131.16                                |
| Employee benefits expense   | 2.5      | 183.44  | 180.93   | 153.45  | 523.99   | 344.33   | 479.24                                  |
| Finance costs   | 2.6      | 11.06   | 11.91  | 3.63  | 34.77  | 5.46   | 46.15                                   |
| Depreciation and amortisation expense   | 2.7      | 153.14  | 152.79   | 152.63  | 459.43   | 457.90   | 611.50                                  |
| Other expenses  | 2.8      | 237.85  | 277.66   | 240.93  | 735.60   | 489.52   | 747.31                                  |
| Total Expenses  |          | 1,070.52  | 1,209.71   | 995.72  | 3,372.98   | 2,155.58   | 4,457.76                                |
| Profit/ (Loss) before exchange gain/ (loss) on swap contracts, exceptional items and tax  |          | (136.73)  | (164.31)   | (146.47)  | (450.69)   | (566.38)   | (593.83)                                |
| Exchange gain/ (loss) on swap contracts   |          | -   | -  | -   | -  | -  |   |
| Profit/ (Loss) before exceptional items and tax   |          | (136.73)  | (164.31)   | (146.47)  | (450.69)   | (566.38)   | (593.83)                                |
| Exceptional Items   | 2.9      | -   | 166.24   | -   | 166.24   |  | 365.50                                  |
| Profit/ (Loss) before tax   |          | (136.73)  | 1.93   | (146.47)  | (284.45)   | (566.38)   | (228.33)                                |
| Tax expense:  |          |   |  |   |  | _  |   |
| (a) Current tax expense   |          | -   |  |   |  |  |   |
| (e) Deferred Tax  |          | -   | -  | -   | -  |  | _                                       |
| ∞x expense<br>st profit/(Loss) for the period   |          | (136.73)  | 1.93   | (146.47)  | (284.45)   | (566.38)   | (228.33)                                |
| Other Comprehensive Income A (i) Items that will not be reclassified to Profit or Loss Remeasurement of Defined Benefit Plans Tax on the same |          | -   | -  | -   | -  |  | -<br>-                                  |
| (ii) Income tax relating to items that will not be reclassified to Profit or Loss   |          | -   | -  | -   | -  | -  | -                                       |
| Total Other Comprehensive Income  |          | -   | -  | -   | -  | -  | -                                       |
| Total Comprehensive Income  |          | (136.73)  | 1.93   | (146.47)  | (284.45)   | (566.38)   | (228.33)                                |
| Paid of equity share capital ( Face Value of the share of Rs.10/- each)-Absolute value  |          | 20,32,43,040                                    | 20,32,43,040                                     | 20,32,43,040                                    | 20,32,43,040   | 20,32,43,040   | 20,32,43,040                            |
| Earning Per Share (Rs.) - Basic and Diluted [Net Profit/(loss) for the period after tax/Weighted average number of equity shares]             |          | (0.67)  | 0.01   | (0.72)  | (1.40)   | (2.79)   | (1.12)                                  |
| tax weighted average humber of equity shares  |          | [Not annualised]                                | [Not annualised]                                 | [Not annualised]                                | [Not annualised]                                       | [Not annualised]                                       | [Annualised]                            |

#### Notes:

- 1. The above unaudited standalone financial results for the quarter and nine months ended December 31, 2021 have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on February 10, 2022.
- 2. These financial results have been prepared in accordance with Indian Accounting Standard ('Ind As') prescribed under section 133 of the Companies Act, 2013 read with relevant rules thereunder and in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI circular dated July 5, 2016.
- 3. The Company has considered the possible effects that may results from the pandemic relating to COVID-19 on the carrying amounts of receivables. In developing the assumptions relating to the possible future uncertainties in the global economic conditions because of this pandemic, the Company, as on the date of approval of these financial statement has used internal and external sources of information including credits report and related information and economic forecasts. The Company has performed sensitivity analysis on the assumptions used and based on current estimates expects that carrying amount of receivables will be recovered. The impact of COVID-19 on the Company's financial statements may differ from that estimated as at the date of approval of these financial statements.
- 4. Segment Wise Revenue is based on the review of Chief Operating Decision Maker of the Company, who reviews operations internally.

The Company has two buşiness segment (1) Manufacture and Sale of Steel forgings, (2) Land and Development described as "Other Operating Income". The Company has disclosed the same as per IND AS 108.

| Particulars  | Quarter ended<br>December 31,<br>2021 Unaudited | Quarter ended<br>September 30,<br>2021 Unaudited | Quarter ended<br>December 31,<br>2020 Unaudited | Nine months<br>ended<br>December 31,<br>2021 Unaudited | Nine months<br>ended December<br>31, 2020<br>Unaudited | Year ended<br>March 31,<br>2021<br>Audited |
|--|---|--|---|--|--|--|
|  |   |  | Rs. in La                                       | khs  |  |  |
| Segment Revenue Forgings d Income                            | 933.79  | 1,045.40   | 849.25<br>-                                     | 2,922.29<br>-  | 1,589.21   | 2,748.13<br>1,115.80                       |
| i otal Revenue   | 933.79  | 1,045.40   | 849.25  | 2,922.29   | 1,589.21   | 3,863.93                                   |
| Segment Results Profit/(Loss) on forgings Land profit/(loss) | (136.73)  | (164.31)   | (146.47)  | (450.69)   | (566.38)   | (578.48)<br>(15.36)                        |
| Exceptional Profit/(Loss)                                    |   | 166.24   |   | 166.24   | -  | 365.50                                     |
| Net Profit / Loss  | (136.73)  | 1.93   | (146.47)  | (284.45)   | (566.38)   | (228.33)                                   |

5. Previous period figures have been regrouped / reclassified, wherever necessary, to conform to the current period classification / presentation.

6. Number of complaints from share holders received during the quarter NIL and disposed off during the quarter NIL.

Place : Chennai

Date: 10-02-2022

For and on behalf of the Board

K.V. RAMACHANDRAN

VICE CHAIRMAN AND MANAGING DIRECTOR

DIN: 00322331

BSE LTD **ACKNOWLEDGEMENT** 

Acknowledgement No : 1002202201464333

Date & Time: 10/02/2022 01:46:58 PM

Scrip Code

: 531144

Entity Name

: EL FORGE LIMITED

Compliance Type

: Regulation 33 - Financial Results

Quarter / Period

: 31/12/2021

Mode

: E-Filing

Home

Validate

Import XML

\*Validate General Information to open other sheets

| General information  | about company    |   |           |             |
|--|------------------|---|-----------|-------------|
| Scrip code   | 531144           |   |           |             |
| NSE Symbol   |                  | ***************************************                               |           |             |
| MSEI Symbol  |                  |   |           |             |
| ISIN*  | INE158F01017     |   |           |             |
| Name of company  | EL FORGE LIMITED | ***************************************                               |           |             |
| Class of security  | Equity           |   |           |             |
| Date of start of financial year  | 01               | 04  | 2021      |             |
| Date of end of financial year  | 31               | 03  | 2022      |             |
| Date of board meeting when results were approved   | 10               | 02  | 2022      | maaa        |
| Date on which prior intimation of the meeting for considering financial results was informed to the exchange | 03               | 02  | 2022      |             |
| Description of presentation currency   | INR              |   |           |             |
| Level of rounding used in financial results  | Lakhs            | Reporting only in "Lakhs'<br>"Millions", "Billions", "Cror<br>Allowed |           | s", "Crores |
| Reporting Quarter  | Third quarter    |   |           |             |
| Nature of report standalone or consolidated  | Standalone       |   |           |             |
| Whether results are audited or unaudited   | Unaudited        | For Cu  | rrent Qua | rter Only   |
| Segment Reporting  | Multi segment    | C-market Addressed  |           |             |
| Description of single segment  |                  |   |           |             |
| Start date and time of board meeting   | 10-02-2022       | 12  | 00        | нн:мл       |
| End date and time of board meeting   | 10-02-2022       | 13  | 30        | нн:мл       |
| Whether cash flow statement is applicable on company   |                  | William Committee   |           |             |
| Type of cash flow statement  |                  |   |           |             |
| Declaration of unmodified opinion or statement on impact of audit qualification                              | Not applicable   |   |           |             |

Validate

|          |  | 3 months/ 6 months ended   | Year to date figures for current |
|----------|--|--|----------------------------------|
|          | Particulars  | (dd-mm-yyyy)   | period ended (dd-<br>mm-yyyy)    |
| Α        | Date of start of reporting period  | 01-10-2021   | 01-04-2021                       |
| В        | Date of end of reporting period  | 31-12-2021   | 31-12-2021                       |
| С        | Whether results are audited or unaudited   | Unaudited  | Unaudited<br>Standalone          |
| D        | Nature of report standalone or consolidated  | Standalone   |                                  |
| Part I   | Blue color marked fields are non-mandatory.  Consolidated Results, if the company has no figures for 3 months / 6 months | For inserted in the said column.   |                                  |
| 1        | Income   | 925.330  | 2907.810                         |
|          | Revenue from operations  | 925.330  | 14.48                            |
|          | Other income Total income  | 933.790  | 2922.290                         |
| 2        | Expenses   |  |                                  |
| (a)      | Cost of materials consumed   | 489.860  | 1583.400                         |
| (b)      | Purchases of stock-in-trade  | 0.000  | 0.000                            |
| (c)      | Changes in inventories of finished goods, work-in-progress and stock-in-trade  | -4.830   | 35.790                           |
| (d)      | Employee benefit expense   | 183.440  | 523.990                          |
| (e)      | Finance costs  | 11.060   | 34.770                           |
| (f)      | Depreciation, depletion and amortisation expense   | 153.140  | 459.430                          |
| (f)      | Other Expenses   |  |                                  |
| 1        | Consumption of stores and spare parts  | 17.260   | 58.760                           |
| 2        | Power & fuel   | 137.430  | 397.300                          |
| 3        | Job Charges  | 5.850  | 14.380                           |
| 4        | Repairs & Maintenance- Building  | 0.000  | 0.000                            |
| 5        | Repairs & Maintenance- Machinery   | 15.740<br>8.040  | 34.460                           |
| 7        | Repairs & Maintenance- Others  Payment to Auditors   | 0.690  | 2.060                            |
| 8        | Insurance  | 0.810  | 5.540                            |
| 9        | Printing and Stationery  | 0.480  | 2.680                            |
| 10       | Miscellaneous Expenses   | 51.550   | 153.540                          |
|          | Total other expenses   | 237.850  | 735.600                          |
|          | Total expenses   | 1070.520   | 3372.980                         |
| 3        | Total profit before exceptional items and tax  | -136,730   | -450.690                         |
| 4        | Exceptional items  | 0.000  | 166.240                          |
| 5        | Total profit before tax  | -136.730   | -284.450                         |
| 7 8      | Tax expense  | 0.000  | 0.000                            |
| 9        | Current tax Deferred tax   | 0.000  | 0.000                            |
| 10       | Total tax expenses   | 0.000  | 0.000                            |
| 11       | Net movement in regulatory deferral account balances related to profit or loss   |  |                                  |
|          | and the related deferred tax movement  | 0.000  | 0.000                            |
| 14       | Net Profit Loss for the period from continuing operations  | -136.730<br>0.000  | 0.000                            |
| 16       | Profit (loss) from discontinued operations before tax  Tax expense of discontinued operations                            | 0.000  | 0.000                            |
| 17       | Net profit (loss) from discontinued operation after tax  | 0.000  | 0.000                            |
| 19       | Share of profit (loss) of associates and joint ventures accounted for using equity                                       |  |                                  |
|          | method   | 0.000  | 0.000                            |
| 21       | Total profit (loss) for period   | -136.730   | -284.450                         |
| 22       | Other comprehensive income net of taxes  | 0.000<br>-136.730  | 0.000<br>-284.450                |
| 23       | Total Comprehensive Income for the period  Total profit or loss, attributable to   | -136.730   | 204.400                          |
| 24       | 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  | Take the control of t |                                  |
|          | Comprehensive income for the period attributable to owners of parent   | 0.000  | 0.000                            |
|          | Total comprehensive income for the period attributable to owners of parent non-  | 0.000  | 0.000                            |
| 26       | controlling interests  Details of equity share capital   |  |                                  |
|          | Paid-up equity share capital   | 203243040.000  | 203243040.000                    |
|          | Face value of equity share capital   | 10.000   | 10.000                           |
| 27       | Details of debt securities   |  |                                  |
| 28       | Reserves excluding revaluation reserve   |  |                                  |
| 29       | Earnings per share   |  |                                  |
| i        | Earnings per equity share for continuing operations  |  | -2.220                           |
|          | Basic earnings (loss) per share from continuing operations   | -0.670   | -2.220                           |
| ii       | Diluted earnings (loss) per share from continuing operations   | -0.670   | -2.220                           |
| "        | Earnings per equity share for discontinued operations  Basic earnings (loss) per share from discontinued operations      | 0.000  | 0.000                            |
|          | Diluted earnings (loss) per share from discontinued operations   | 0.000  | 0.000                            |
| ii       | Earnings per equity share  |  | Market Committee (1997)          |
|          |  |  | -2.220                           |
|          | Basic earnings (loss) per share from continuing and discontinued operations  | -0.670   | -2.220                           |
|          | Diluted earnings (loss) per share from continuing and discontinued operations  | -0.670   | -2.220                           |
| 30       | Debt equity ratio  |  |                                  |
|          |  |  |                                  |
| 31<br>32 | Debt service coverage ratio Interest service coverage ratio  | The second section of the second section of the second second second second second second second second second   |                                  |

|   |   | ed along with the  |  |
|---|---|--|--|
|   | Particulars   | 3 months/ 6 month<br>ended (dd-mm-yyyy)  | Year to date figure for current per ended (mm-yyyy)                              |
|   | Date of start of reporting period<br>Date of end of reporting period  | 01-10-2021<br>31-12-2021   | 01-04-2021<br>31-12-2021   |
|   | Whether accounts are audited or unaudited   | Unaudited  | Unaudited  |
|   | Nature of report standalone or consolidated   | Standalone   | Standalone   |
| 1   | Segment Revenue (Income) (net sale/income from each segment should be disclosed)  |  |  |
| 1   | Forgings  | 933.790  | 2922   |
| 2   | Land Income Profit/(Loss) on forgings   | 0.000  | 0  |
| 4   | Land profit/(Losss)   | 0.000  | 0  |
| 5   | Exceptional Profit/(Loss)   | 0.000  | 0  |
| 7   |   |  |  |
| 8   |   |  |  |
| 9<br>10   |   |  |  |
| 11  |   |  |  |
| 12<br>13  |   | (14) a - 2000 (11) (11) (11) (11) (11) (11) (11) (   |  |
| 14  |   |  |  |
| 15  | Total Segment Revenue   | 933.790  | 2922   |
|   | Less: Inter segment revenue   | 0.000  | 0  |
|   | Revenue from operations   | 933.790  | 2922   |
| 2   | Segment Result  |  |  |
|   | Profit (+) / Loss (-) before tax and interest from each segment   |  |  |
| 1 2   | Forgings Land Income  | 0.000  | 0  |
| 3   | Profit/(Loss) on forgings   | -136.730   | -450   |
| 4<br>5  | Land profit/(Losss)  Exceptional Profit/(Loss)  | 0.000<br>0.000   | 166  |
| 6   | Exceptional Fronty (coss)   |  |  |
| 7   |   |  |  |
| 9   |   |  |  |
| 10<br>11  |   | Control Contro |  |
| 12  |   |  |  |
| 13<br>14  |   |  |  |
| 15  |   |  |  |
|   | Total Profit before tax   | -136.730   | -284   |
|   | i. Finance cost   | 0.000  | 0  |
|   | ii. Other Unallocable Expenditure net off Unallocable income  Profit before tax   | 0.000<br>-136.730  | -284   |
|   |   |  |  |
| 3   | (Segment Asset - Segment Liabilities)   |  |  |
|   | Sagment Asset   |  |  |
| 1   | Segment Asset Forgings  | 3773.080   |  |
| 2   | Forgings Land Income  | 0.000  | C  |
| 2<br>3<br>4   | Forgings Land Income Profit/(Loss) on forgings Land profit/(Losss)  | 0.000<br>0.000<br>0.000  | 0  |
| 2<br>3<br>4<br>5  | Forgings Land Income Profit/(Loss) on forgings  | 0.000<br>0.000   | 0  |
| 2<br>3<br>4<br>5<br>6<br>7  | Forgings Land Income Profit/(Loss) on forgings Land profit/(Losss)  | 0.000<br>0.000<br>0.000  | 0  |
| 2<br>3<br>4<br>5<br>6<br>7<br>8   | Forgings Land Income Profit/(Loss) on forgings Land profit/(Losss)  | 0.000<br>0.000<br>0.000  | 0  |
| 2<br>3<br>4<br>5<br>6<br>7<br>8<br>9  | Forgings Land Income Profit/(Loss) on forgings Land profit/(Losss)  | 0.000<br>0.000<br>0.000  | (  |
| 2<br>3<br>4<br>5<br>6<br>7<br>8<br>9  | Forgings Land Income Profit/(Loss) on forgings Land profit/(Losss)  | 0.000<br>0.000<br>0.000  | 0  |
| 2<br>3<br>4<br>5<br>6<br>7<br>8<br>9<br>10<br>11<br>12  | Forgings Land Income Profit/(Loss) on forgings Land profit/(Losss)  | 0.000<br>0.000<br>0.000  | 0  |
| 2<br>3<br>4<br>5<br>6<br>7<br>8<br>9<br>10  | Forgings Land Income Profit/(Loss) on forgings Land profit/(Losss)  | 0.000<br>0.000<br>0.000  | 0  |
| 2<br>3<br>4<br>5<br>6<br>7<br>8<br>9<br>10<br>11<br>12<br>13  | Forgings Land Income Profit/(Loss) on forgings Land profit/(Losss)  | 0,000<br>0,000<br>0,000<br>0,000<br>3773,080   | c<br>c<br>c  |
| 2<br>3<br>4<br>5<br>6<br>7<br>8<br>9<br>10<br>11<br>12<br>13  | Forgings Land Income Profit/(Loss) Land profit/(Losss) Exceptional Profit/(Loss)  Total Segment Asset Un-allocable Assets   | 0,000<br>0.000<br>0.000<br>0.000<br>0.000  | 0<br>0<br>0<br>0<br>0  |
| 2<br>3<br>4<br>5<br>6<br>7<br>8<br>9<br>10<br>11<br>12<br>13  | Forgings Land Income Profit/(Loss) Land profit/(Losss) Exceptional Profit/(Loss)  Total Segment Asset   | 0,000<br>0,000<br>0,000<br>0,000<br>3773,080   | 0<br>0<br>0<br>0<br>0  |
| 2<br>3<br>4<br>5<br>6<br>7<br>8<br>9<br>10<br>11<br>12<br>13  | Forgings Land Income Profit/(Loss) Land profit/(Loss) Exceptional Profit/(Loss)  Total Segment Asset Un-allocable Assets Net Segment Liabilities  | 0,000<br>0.000<br>0.000<br>0.000<br>0.000  | 0<br>0<br>0<br>0<br>0  |
| 2<br>3<br>4<br>5<br>6<br>7<br>8<br>9<br>9<br>10<br>111<br>112<br>113<br>114<br>115  | Forgings Land Income Profit/(Loss) Land profit/(Loss) Exceptional Profit/(Loss)  Total Segment Asset Un-allocable Assets Net Segment Liabilities Segment Liabilities  | 0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>3773,080  | 3773<br>(3773  |
| 2<br>3<br>4<br>5<br>6<br>7<br>8<br>8<br>9<br>9<br>110<br>111<br>121<br>131<br>144<br>15   | Forgings Land Income Profit/(Loss) Land profit/(Loss) Exceptional Profit/(Loss)  Total Segment Asset Un-allocable Assets Net Segment Liabilities Segment Liabilities Forgings Land Income   | 3773.080<br>3773.080<br>3773.080   | 3773<br>0<br>3773  |
| 2<br>3<br>4<br>5<br>6<br>7<br>8<br>9<br>9<br>110<br>111<br>112<br>113<br>114<br>115   | Forgings Land Income Profit/(Loss) on forgings Land profit/(Loss)  Exceptional Profit/(Loss)  Total Segment Asset Un-allocable Assets Net Segment Liabilities  Segment Liabilities  Forgings Land Income Profit/(Loss) on forgings  | 3773.080<br>0.000<br>0.000<br>0.000<br>0.000<br>3773.080<br>3773.080<br>0.000<br>0.000   | 3773<br>(3773  |
| 2<br>3<br>4<br>5<br>6<br>7<br>8<br>8<br>9<br>9<br>110<br>111<br>121<br>131<br>144<br>15   | Forgings Land Income Profit/(Loss) Land profit/(Loss) Exceptional Profit/(Loss)  Total Segment Asset Un-allocable Assets Net Segment Liabilities Segment Liabilities Forgings Land Income   | 3773.080<br>3773.080<br>3773.080   | 3773<br>0<br>3773<br>0<br>0<br>0<br>0  |
| 2<br>3<br>4<br>5<br>6<br>7<br>8<br>8<br>9<br>9<br>110<br>111<br>112<br>113<br>114<br>115  | Forgings Land Income Profit/(Loss) on forgings Land profit/(Losss) Exceptional Profit/(Loss)  Total Segment Asset Un-allocable Assets Net Segment Liabilities Segment Liabilities Forgings Land Income Profit/(Loss) on forgings Land Income Profit/(Losss)   | 3773.080<br>0.000<br>0.000<br>0.000<br>3773.080<br>3773.080<br>0.000<br>0.000<br>0.000   | 3773<br>0<br>3773<br>0<br>0<br>0<br>0  |
| 2<br>3<br>4<br>5<br>6<br>6<br>7<br>8<br>8<br>9<br>9<br>110<br>111<br>112<br>113<br>114<br>115<br>115<br>115<br>115<br>115<br>115<br>115<br>115<br>115   | Forgings Land Income Profit/(Loss) on forgings Land profit/(Losss) Exceptional Profit/(Loss)  Total Segment Asset Un-allocable Assets Net Segment Liabilities Segment Liabilities Forgings Land Income Profit/(Loss) on forgings Land Income Profit/(Losss)   | 3773.080<br>0.000<br>0.000<br>0.000<br>3773.080<br>3773.080<br>0.000<br>0.000<br>0.000   | 3773<br>0<br>3773<br>0<br>0<br>0<br>0  |
| 2<br>3<br>4<br>5<br>6<br>6<br>7<br>8<br>8<br>9<br>9<br>10<br>11<br>11<br>11<br>12<br>13<br>14<br>14<br>15<br>15<br>16<br>17<br>18<br>18<br>18<br>19<br>19<br>19<br>19<br>19<br>19<br>19<br>19<br>19<br>19<br>19<br>19<br>19   | Forgings Land Income Profit/(Loss) on forgings Land profit/(Losss) Exceptional Profit/(Loss)  Total Segment Asset Un-allocable Assets Net Segment Liabilities Segment Liabilities Forgings Land Income Profit/(Loss) on forgings Land Income Profit/(Losss)   | 3773.080<br>0.000<br>0.000<br>0.000<br>3773.080<br>3773.080<br>0.000<br>0.000<br>0.000   | 3773<br>(3773  |
| 2<br>3<br>4<br>5<br>6<br>6<br>7<br>8<br>8<br>9<br>9<br>110<br>111<br>112<br>113<br>114<br>115<br>115<br>115<br>115<br>115<br>115<br>115<br>115<br>115   | Forgings Land Income Profit/(Loss) on forgings Land profit/(Losss) Exceptional Profit/(Loss)  Total Segment Asset Un-allocable Assets Net Segment Liabilities Segment Liabilities Forgings Land Income Profit/(Loss) on forgings Land Income Profit/(Losss)   | 3773.080<br>0.000<br>0.000<br>0.000<br>3773.080<br>3773.080<br>0.000<br>0.000<br>0.000   | 3773<br>0<br>3773<br>0<br>0<br>0<br>0  |
| 2 3 4 4 5 5 6 6 7 8 9 9 110 111 12 2 3 3 4 4 5 5 6 6 7 7 8 9 9 110 111 112  | Forgings Land Income Profit/(Loss) on forgings Land profit/(Losss) Exceptional Profit/(Loss)  Total Segment Asset Un-allocable Assets Net Segment Liabilities Segment Liabilities Forgings Land Income Profit/(Loss) on forgings Land Income Profit/(Losss)   | 3773.080<br>0.000<br>0.000<br>0.000<br>3773.080<br>3773.080<br>0.000<br>0.000<br>0.000   | 3773<br>0<br>3773<br>0<br>0<br>0<br>0  |
| 2<br>3<br>4<br>5<br>5<br>6<br>6<br>7<br>7<br>8<br>9<br>9<br>10<br>11<br>11<br>11<br>12<br>13<br>14<br>15<br>15<br>16<br>17<br>17<br>18<br>18<br>18<br>19<br>19<br>19<br>19<br>19<br>19<br>19<br>19<br>19<br>19<br>19<br>19<br>19  | Forgings Land Income Profit/(Loss) on forgings Land profit/(Losss) Exceptional Profit/(Loss)  Total Segment Asset Un-allocable Assets Net Segment Liabilities Segment Liabilities Forgings Land Income Profit/(Loss) on forgings Land Income Profit/(Losss)   | 3773.080<br>0.000<br>0.000<br>0.000<br>3773.080<br>3773.080<br>0.000<br>0.000<br>0.000   | 3773<br>0<br>3773<br>0<br>0<br>0<br>0  |
| 2 3 4 4 5 5 6 6 7 8 9 9 110 111 12 13 3 4 4 5 5 6 6 7 7 8 9 9 110 111 12 113  | Forgings Land Income Profit/(Loss) on forgings Land profit/(Losss) Exceptional Profit/(Loss)  Total Segment Asset Un-allocable Assets Net Segment Asset Segment Liabilities Segment Liabilities Forgings Land Income Profit/(Loss) Land profit/(Losss) Exceptional Profit/(Losss) Exceptional Profit/(Losss)                | 3773.080 0.000 3773.080 0.000 3773.080 0.000 0.000 0.000 0.000 0.000   | 3773<br>0<br>3773<br>3773<br>0<br>0<br>0<br>0                                    |
| 2<br>3<br>4<br>4<br>5<br>6<br>6<br>7<br>7<br>8<br>9<br>9<br>10<br>111<br>12<br>13<br>14<br>15<br>5<br>6<br>6<br>7<br>7<br>8<br>9<br>9<br>10<br>11<br>11<br>12<br>13<br>14<br>14<br>15<br>15<br>16<br>16<br>17<br>17<br>17<br>17<br>18<br>18<br>18<br>18<br>18<br>18<br>18<br>18<br>18<br>18<br>18<br>18<br>18 | Forgings Land Income Profit/(Loss) on forgings Land profit/(Loss)  Exceptional Profit/(Loss)  Total Segment Asset  Un-allocable Assets Net Segment Asset  Segment Liabilities  Segment Liabilities  Forgings Land Income Profit/(Loss) on forgings Land profit/(Loss)  Exceptional Profit/(Loss)  Exceptional Profit/(Loss) | 3773.080<br>0.000<br>0.000<br>0.000<br>3773.080<br>3773.080<br>0.000<br>0.000<br>0.000   | 3773<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>3773<br>3773<br>0<br>0<br>0<br>0<br>0 |
| 2<br>3<br>4<br>4<br>5<br>6<br>6<br>7<br>7<br>8<br>9<br>9<br>10<br>111<br>12<br>13<br>14<br>15<br>5<br>6<br>6<br>7<br>7<br>8<br>9<br>9<br>10<br>11<br>11<br>12<br>13<br>14<br>14<br>15<br>15<br>16<br>16<br>17<br>17<br>17<br>17<br>18<br>18<br>18<br>18<br>18<br>18<br>18<br>18<br>18<br>18<br>18<br>18<br>18 | Forgings Land Income Profit/(Loss) on forgings Land profit/(Losss) Exceptional Profit/(Loss)  Total Segment Asset Un-allocable Assets Net Segment Asset Segment Liabilities Segment Liabilities Forgings Land Income Profit/(Loss) Land profit/(Losss) Exceptional Profit/(Losss) Exceptional Profit/(Losss)                | 3773.080 3773.080 3773.080 3773.080 3773.080   | 3773<br>0<br>3773<br>0<br>3773<br>0<br>0<br>0                                    |

Home

Validate

|   | Other Comprehensive Income   |   |   |  |
|---|--|---|---|--|
|   | Particulars  | 3 months/ 6 month on the ded (dd-mm-yyyy) | Year to date figures<br>for current period<br>ended<br>(dd-mm-yyyy) |  |
| Α | Date of start of reporting period  | 01-10-2021                                | 01-04-2021  |  |
| В | Date of end of reporting period  | 31-12-2021                                | 31-12-2021  |  |
| С | Whether results are audited or unaudited                                     | Unaudited                                 | Unaudited   |  |
| D | 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             | Add                                       | Delete  |  |
|   | 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 | 0.000                                     | 0.000   |  |
| 3 |  | Add                                       | Delete  |  |
|   | 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     | 0.000                                     | 0.000   |  |
| 5 |  | 0.000                                     | 0.000   |  |