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4th November 2022

Department of Corporate Affairs BSE Limited PJ Towers Dalal Street, Fort, Mumbai – 400 001.

Dear Sir,

Sub: Outcome of Board Meeting

Ref: SCRIP: 538942

Pursuant to Schedule III under Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements), 2015, we wish to inform that at the Meeting of the Board of Directors held today (04.11.2022), the directors have inter-alia approved the Unaudited Standalone and Consolidated Financial Results of the Company for the quarter and half year ended 30th September 2022 as recommended by the Audit Committee along with the Limited Review Report of Auditors pursuant to Regulation 33 of SEBI (LODR) Regulations, 2015.

The Meeting commenced at 3.00 PM and concluded by 3.25 PM.

Kindly take on record of the above disclosure.

Yours Faithfully,

For Mercantile Ventures Limited

E N Rangaswami Whole-time Director DIN No. 06463753

Chennai-600 032

Mercantile Ventures Limited CIN: L65191TN1985PLC037309

Regd. Office: No.88, Mount Road, Guindy, Chennai - 600 032.

Statement of unaudited Standalone financial results for the Quarter and half year ended 30/09/2022

	*	Standalone (Rs. in Lak							
SI.	Participation in the second se	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited		
No.	Particulars	Quarter ended 30/09/2022	Quarter ended 30/06/2022	Quarter ended 30/09/2021	Half year ended 30/09/2022	Half year ended 30/09/2021	Year Ended 31/03/2022		
1	Income						02/05/2022		
	Income from Operations	478.86	425.58	364.98	904.44	732.17	1,461.3		
	Other Income	109.90	168.74	202.99	278.64	335.80	748.3		
_	Total income	588.76	594.32	567.97	1,183.08	1,067.97	2,209.6		
2	Expenses				-,	2,007.57	2,203.0		
	Cost of services	309.78	262.62	228.79	572.40	436.68			
	Employee benefit expense	28.39	29.62	27.93	58.01	53.43	880.7		
	Finance costs	5.88	6.75	5.47	12.63	10.60	109.9		
	Depreciation and amortisation expense	23.80	23.81	23.81	47.61	47.61	21.2		
	Other expenses	53.66	62.69	39.27	116.35		95.2		
	Total Expenses	421.51	385.49	325.27	807.00	109.39	220.35		
3	Profit / (Loss) from operations before exceptional items (1-2)	167.25	208.83	242.70	376.08	657.71	1,327.55		
4	Exceptional Items-Expenditure/(Income)			242.70	370.08	410.26	882.12		
5	Profit/(Loss) from ordinary activities before tax (3 + 4)	167.25	208.83	242.70	376.08				
6	Tax Expense - Current Tax	51.45	62.34	71.27	113.79	410.26	882.12		
	- Deferred Tax	(9.62)	(9.52)	(11.74)	(19.14)	121.83	259.23		
7	Net Profit from Ordinary Activities after Tax (5-6)	125.42	156.01	183.17	281.43	(8.94) 297.37	(24.81		
8	Extraordinary items (Net of tax expenses)	-			201.43		647.72		
9	Net Profit/(Loss) for the period (7+8)	125.42	156.01	183.17	281.43	207.27			
	Share of profit/(loss) from LLP/Partnership Firms	(1.36)	(1.31)	(2.94)		297.37	647.72		
11	Net Profit/(Loss) for the period (9+10)	124.06	154.70	180.23	(2.67) 278.7 6	(5.57)	279.26		
12	Other Comprehensive Income	180.24	(661.20)	1,005.93		291.80	926.98		
13	Total Comprehensive Income for the Period(11+12)	304.30	(506.50)	1,186.16	(480.96)	1,937.50	1,470.70		
			(500.50)	1,100.10	(202.20)	2,229.30	2,397.68		
	Paid-up equity share capital (Face value of Rs.10/- each) Earnings per Share (in Rs)	11,191.82	11,191.82	11,191.82	11,191.82	11,191.82	11,191.82		
15	Basic and diluted (not annualised for the quarters)	0.11	0.14	0.16	0.25	0.27	0.58		

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Unaudited	Unaudited	Hannelto I		The second secon	(Rs. in lakt
	onducted	Unaudited	Unaudited	Unaudited	Audited
Quarter ended 30/09/2022	Quarter ended	Quarter ended	Half year ended	Half year ended	Year Ended
	7.77	30/09/2021	30/09/2022	30/09/2021	31/03/2022
169.41	160 24				
309.45			337.65	310.08	601.2
			566.79		860.1
	168.74		278.64		
599.76	-				709.3
366.76	594.32	567.97	1,183.08		39.0
1 1				2,007.37	2,209.6
	1	1			
1 1				_	
	88.34	73.64	175.40		
	16.90				308.79
109.90	168.74				56.96
221.71	273.98	THE RESERVE TO THE PARTY OF THE		296.80	709.30
		245.00	495.69	486.57	1,075.05
5.88	6.75	5.47	42.42		
48.58	58.40			10.60	21.28
167.25				65.71	171.65
41.83				410.26	882.12
125.42				112.89	234.40
	250.01	183.17	281.43	297.37	647.72
6.342.16	6 200 25				
			6,342.16	6,461.01	6,419.42
			195.47	152.58	124.54
			22,976.42	23,139,86	22,915.53
The state of the s			3,137.99		
32,032.04	32,267.90	32,378.62	32,652.04		3,241.26
				32,376.02	32,700.75
227.1					
	369.17	271.63	327 19	274.60	
	75.72	145.87			338.23
	1,227.27	1,027.56			95.19
1,752.31	1,672.16				1,165.39
	Quarter ended 30/09/2022 169.41 309.45 109.90 588.76 87.06 24.75 109.90 221.71 5.88 48.58 167.25 41.83	Quarter ended 30/09/2022 Quarter ended 30/06/2022 169.41 168.24 309.45 257.34 109.90 168.74 - 588.76 594.32 87.06 88.34 24.75 16.90 109.90 168.74 221.71 273.98 5.88 6.75 48.58 58.40 167.25 208.83 41.83 52.82 125.42 156.01 6,342.16 6,388.25 195.47 132.11 22,976.42 22,650.60 3,137.99 3,096.94 32,652.04 32,267.90 327.19 369.17 146.39 75.72 1,278.73 1,227.27	Quarter ended 30/09/2022 Quarter ended 30/09/2021 Quarter ended 30/09/2021 169.41 168.24 143.37 309.45 257.34 221.61 109.90 168.74 163.99 588.76 594.32 567.97 87.06 88.34 73.64 24.75 16.90 12.05 109.90 168.74 163.99 221.71 273.98 249.68 5.88 6.75 5.47 48.58 58.40 1.51 167.25 208.83 242.70 41.83 52.82 59.53 125.42 156.01 183.17 6,342.16 6,388.25 6,461.01 195.47 132.11 152.58 22,976.42 22,650.60 23,139.86 3,137.99 3,096.94 2,625.17 32,652.04 32,267.90 32,378.62 327.19 369.17 271.63 1,278.73 1,227.27 1,027.56	Quarter ended 30/09/2022 Quarter ended 30/09/2021 Quarter ended 30/09/2021 Half year ended 30/09/2022 169.41 168.24 143.37 337.65 309.45 257.34 221.61 566.79 109.90 168.74 163.99 278.64 588.76 594.32 567.97 1,183.08 87.06 88.34 73.64 175.40 24.75 16.90 12.05 41.65 109.90 168.74 163.99 278.64 221.71 273.98 249.68 495.69 5.88 6.75 5.47 12.63 48.58 58.40 1.51 106.98 41.83 52.82 59.53 94.65 125.42 156.01 183.17 281.43 6,342.16 6,388.25 6,461.01 6,342.16 195.47 132.11 152.58 195.47 22,976.42 22,650.60 23,139.86 22,976.42 3,137.99 3,096.94 2,625.17 3,137.99 <tr< td=""><td>Quarter ended 30/09/2022 Quarter ended 30/09/2022 Quarter ended 30/09/2021 Half year ended 30/09/2021 Half year ended 30/09/2021 169.41 168.24 143.37 337.65 310.08 309.45 257.34 221.61 566.79 422.09 109.90 168.74 163.99 278.64 296.80 588.76 594.32 567.97 1,183.08 1,067.97 87.06 88.34 73.64 175.40 167.28 24.75 16.90 12.05 41.65 22.49 109.90 168.74 163.99 278.64 296.80 221.71 273.98 249.68 495.69 486.57 5.88 6.75 5.47 12.63 10.60 48.58 58.40 151 106.98 65.71 167.25 208.83 242.70 376.08 410.26 41.83 52.82 59.53 94.65 112.89 125.42 156.01 183.17 281.43 297.37 6,342</td></tr<>	Quarter ended 30/09/2022 Quarter ended 30/09/2022 Quarter ended 30/09/2021 Half year ended 30/09/2021 Half year ended 30/09/2021 169.41 168.24 143.37 337.65 310.08 309.45 257.34 221.61 566.79 422.09 109.90 168.74 163.99 278.64 296.80 588.76 594.32 567.97 1,183.08 1,067.97 87.06 88.34 73.64 175.40 167.28 24.75 16.90 12.05 41.65 22.49 109.90 168.74 163.99 278.64 296.80 221.71 273.98 249.68 495.69 486.57 5.88 6.75 5.47 12.63 10.60 48.58 58.40 151 106.98 65.71 167.25 208.83 242.70 376.08 410.26 41.83 52.82 59.53 94.65 112.89 125.42 156.01 183.17 281.43 297.37 6,342

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Mercantile Ventures Limited CIN: L65191TN1985PLC037309

Regd. Office: No.88, Mount Road, Guindy, Chennai - 600 032.

Standalone Balance Sheet as at 30 Sep 2022

		Note		(Rs. in lak
	Particulars	Note No.	As at	As at
	ASSETS	140.	30 Sep 2022	31 March 2022
(1)	Non-current assets			
	(a) Property, Plant and Equipment			
	and Intangible Assets			121
	(i)Property, plant and Equipment	2(a)	C 420 40	
	(ii) Capital work-in progress	2(a) 2(b)	6,128.40	6,173.9
	(ii)Intangible Assets	2(C)		-
	(b)Financial assets- Investments	3	10.545.40	-
	(c) Deferred tax assets (Net)	4	10,646.13	11,236.2
	(Net)	" -	1,415.86	1,396.7
(2)	Current assets	1 -	18,190.39	18,806.9
	(a) Financial Assets			
	(i) Investments	-		
	(ii) Trade receivables	5	5,550.26	3,688.54
	(iii) Cash and cash equivalents	6 7	409.23	369.99
	(iv)Loans	8	15.90	227.96
	(v)Other current financial assets	9	5,084.82	6,288.37
	(b) Current Tax Assets		1,695.21	1,702.36
	(c) Other Current Assets	10	1,223.18	1,130.85
	t , association (133cts	11	483.05	485.73
			14,461.65	13,893.80
_	Total Assets		32,652.04	32,700.75
	EQUITY AND LIABILITIES Equity			
	in the state of th			
	(a) Equity Share Capital	12	11,191.82	11,191.82
	(b) Other Equity	13	19,707.91	19,910.12
-1	HARUSTE		30,899.73	31,101.94
- 1	LIABILITIES			
	Non-current Liabilities			
- 1	Financial Liabilities			
-1	(i) Borrowings		-	_
	(ii) Other financial liabilities	14	316.29	296.91
, 1			316.29	296.91
	Current Liabilities			
10	a) Financial Liabilities	1	11 1	
	(i) Trade payables	15	27.24	28.22
	(ii) Other financial liabilities	16	24.68	20.86
	(ii) Other Current liabilities	17	105.37	87.88
	(b) Provisions	18	1,278.73	1,164.94
		-	1,436.02	1,301.90
	Total Equity and Liabilities		32,652.04	32,700.75



Mercantile Ventures Limited CIN: L65191TN1985PLC037309

Regd. Office: No.88, Mount Road, Guindy, Chennai - 600 032. Standalone Cash Flow Statement for the Half Year ended 30 September 2022

Particulars		Half Year ended		(Rs. in lake
A Cash Flow from Operating Activities		30 Sep 2022		31 March 20
Profit for the year before tax and after Exceptional items OCI,	1			
share of loss	1		1	
		(107.55)	3,010.
Adjustments for:		1	1	
Depreciation	1			
Dividend Income	47.61		97.41	
Interest Income			(258.52)	
Profit on sale of investments	(218.63)		(424.26)	
Guarante Commission			(4.01)	
Operating Profit before Working Capital changes	(60.00)	(231.02)		(589.3
Adjustments for:		(338.57)		2,421.1
Other Financial Liabilities			1	-
Current liabilities & Provisions	19.38		(34.33)	
Trade Receivables	20.33		(6.32)	
Current tax assets	(39.24)		(27.69)	
Other current assets	(0.30)		(13.49)	
	2.68	2.85	377.68	295.8
Tax paid		(335.72)		2,716.99
Net Cash from Operating activities (A)		(92.03)		(262.58
Cash Flow from Investing activities		(427.75)		2,454.41
Proceeds from sale of shares/investments			T	
Addition to Fixed assets			33.66	
Non Current Investments	(2.04)	1	(8.68)	
Current Investments	590.13		(1,965.27)	
Income from Investments	(1,861.73)		-	
Loans and Advances	278.63		682.78	
Cash Flow from investing activities (B)	1,210.70	215.69	(178.41)	(1,435.93)
Cash Flow from Financing activities		215.69		(1,435.93
9 wentines				
Long term Borrowings		- 1		
Net Cash used in Financing Activities (C)	\rightarrow	-		
		-		
Net Cash Flows during the year (A) + (B) + (C)		(212.06)		
		(212.00)		1,018.48
Cash & Cash Equivalents at the beginning of the period		227.96		
1		227.90		928.25
Cash & Cash Equivalents at the end of the period		15.90	1	Name and the second
	1	13.90	- 1	1,946.73



Notes:

- 1. The above results were reviewed by the Audit committee and approved by the board of directors at their respective meetings, held on 4 November, 2022 and has been subjected to limited review by the statutory auditors of the company.
- 2. The figures for the corresponding previous periods have been regrouped/ reclassified wherever considered necessary.

By Order of the Board

For Mercantile Ventures Limited

og Mount Roar

Guindy, Chennai-600 032

E N Rangaswami Whole-time Director

DIN No. 06463753

Place : Chennai Date : 04-11-2022



VENKATESH & CO

Chartered Accountants

Limited Review Report on Quarterly Standalone Financial Results of Mercantile Ventures Limited pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Review Report to the Board of Directors, Mercantile Ventures Limited

We have reviewed the accompanying statement of unaudited standalone financial results of **Mercantile Ventures Limited** ('the Company') for the quarter ended 30th September 2022. This statement, is the responsibility of the Company's Management and has been approved by the Board of Directors, has been prepared in accordance with the applicable Indian Accounting Standards (Ind AS) specified under Section 133 of the Companies Act, 2013. Our Responsibility is to issue a report on these financial statements based on our review.

We conducted our review of the statement in accordance with the Standard on Review Engagement (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 financial results are free of material misstatements. A review is limited primarily to inquiries of Company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited standalone financial results prepared in accordance with applicable Indian Accounting Standards (`Ind AS') prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Venkatesh & Co

Chartered Accountants

FRN: 004636S

CA. Dasaraty V

Partner

M.No:026336

Place: Chennai Date: 04/11/2022

UDIN: 22026336BCAYIM4707

Mercantile Ventures Limited CIN: L65191TN1985PLC037309

Regd. Office: No.88, Mount Road, Guindy, Chennai - 600 032.

Statement of unaudited Consolidated financial results for the quarter and Half Year ended 30/09/2022

	*				Consolidated		(Rs. in Lak
SI.		Unaudited	Unaudited	Unaudited			
No.	Particulars	Quarter ended 30/09/2022	Quarter ended 30/06/2022	Quarter ended 30/09/2021	Unaudited Half year ended	Unaudited Half year ended 30-	Audited Year Ended
1	Income		50,00,2022	30/03/2021	30-9-2022	9-2021	31/03/2022
	Income from Operations	1,123.86	1,038.25				
	Other Income	116.24	1,038.25	911.86	2,162.11	1,788.87	3,703.
	Total income	1,240.10		191.57	289.97	312.20	1,631.
2	Expenses	1,240.10	1,211.98	1,103.43	2,452.08	2,101.07	5,335.3
	Cost of services	312.09	259.64	227.04			
	Employee benefit expense	616.09	586.18	227.01	571.73	427.99	875.6
- 1	Finance costs	23.29	23.68	532.75	1,202.27	1,025.85	2,156.3
1	Depreciation and amortisation expense	24.26	24.28	27.21	46.97	53.38	108.0
- 1	Other expenses	81.14	98.15	24.73	48.54	49.37	99.0
- 1	Total Expenses	1,056.87	991.93	93.96	179.29	192.68	451.2
		2,030.07	991.93	905.66	2,048.80	1,749.27	3,690.2
4	Profit / (Loss) from operations before exceptional items (1-2) Exceptional Items-Expenditure/(Income)	183.23	220.05	197.77	403.28	351.80	1,645.0
5	Profit/(Loss) from ordinary activities before tax (3 + 4)			- 1		-	
6	Tax Expense - Current Tax	183.23	220.05	197.77	403.28	351.80	1,645.0
	- Deferred Tax	60.86	71.70	82.33	132.56	141.95	287.8
7	Net Profit from Ordinary Activities after Tax (5-6)	(13.94)	(13.73)	(17.12)	(27.67)	(19.46)	208.8
8	Extraordinary items (Net of tax expenses)	136.31	162.08	132.56	298.39	229.31	1,148.3
9	Net Profit/(Loss) for the period (7+8)		-	-		-	
10	Share of profit/(loss) from LLP/Partnership Firms	136.31	162.08	132.56	298.39	229,31	1,148.3
11 5	Share of profit/(loss) from associate	(1.36)	(1.31)	(2.94)	(2.67)	(5.57)	279.20
12	Net Profit/(Loss) for the period (10+11)	79.39	(12.99)	197.66	66.40	(6.64)	211.80
13 1	Minority Interest	214.34	147.78	327.28	362.12	217.10	1,639.45
	Net Profit/(Loss) for the period (12+13)	(17.14)	(21.67)	65.73	(38.81)	(109.97)	489.64
15 0	Other Comprehensive Income	231.48	169.45	393.01	400.93	327.07	1,149.81
16 7	Total Comprehensive Income for the Period(11+12)	180.24	(661.20)	(5,621.77)	(480.96)	(4,690.20)	1,470.70
	, die renou(11+12)	411.72	(491.75)	(5,228.76)	(80.03)	(4,363.13)	2,620.51
ΙE	Paid-up equity share capital (Face value of Rs.10/- each)	11,191.82	11,191.82	11,191.82	11,191.82	11,191.82	11,191.82
18	Basic and diluted (not annualised for the quarters)	0.14	0.16	0.18	0.30	0.30 NT	URE 0.59

	se unaudited consolidated fir	iditelal results for th	ne quarter and Half	Year ended 30-09-	2022	
	Unaudited					(Rs. in lal
Particulars	Chaddited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
	Quarter ended 30/09/2022	Quarter ended 30/06/2022	Quarter ended	Half year ended	Half year ended 30-	Year Ended
1.Segment Revenue		30/00/2022	30/09/2021	30-9-2022	9-2021	31/03/202
a)Rent and Maintenance of immovable properties b)Manpower Services	170.99	169.82	442.00			
c)Security Services	309.45	257.34	143.90	340.81	310.61	604.
Others	643.18	610.88	221.61	566.79	422.09	860.
d)Investment Activities		010.88	546.06	1,254.06	1,055.79	2,237.
e)Unallocated Income	116.25	173.73	450			
	0.24	0.21	152.57	289.98	273.20	665.3
Income from operations	1,240.10		39.29	0.45	39.38	967.0
2.Segment Results:	-,2,0120	1,211.98	1,103.43	2,452.08	2,101.07	5,335.3
Profit before tax and interest For each segment						
a)Rent and Maintenance of immovable properties						
ojivianpower Services	88.64	102.50	82.42	191.14	184.19	240.0
c)Security Services	24.75	16.90	12.05	41.65	22.49	348.0
d)Investment Activities	44.74	45.77	35.82	90.51	77.78	56.9
	116.25	173.73	152.57	289.98	273.20	165.2 665.3
Total	274.20					005.5
inance cost	274.38	338.90	282.86	613.28	557.66	1,235.5
Other net unallocable (income)/expenses	23.29	23.68	27.21	46.97	53.38	108.01
rofit before tax	67.85	95.17	57.88	163.02	152.48	
ax expense	183.23	220.05	197.77	403.28	351.80	(517.52
rofit after tax	46.92	57.97	65.21	104.89	122.49	1,645.07 496.68
hare of profit from LLP	136.31	162.08	132.56	298.39	229.31	
hare of profit from associate	(1.36)	(1.31)	(2.94)	(2.67)	(5.57)	1,148.39
linority interest	79.39	(12.99)	197.66	66.40	(6.64)	279.26
rofit after tax	(17.14)	(21.67)	(65.73)	(38.81)	(109.97)	211.80 489.64
	231.48	169.45	393.01	400.93	327.07	
Segment Assets	1 1				527.07	1,149.81
Rent and Maintenance of immovable properties	5404.40					
Manpower Services	6401.18	6,445.41	6,461.01	6,401.18	10,869.62	C 4C4 04
Investment Activities	195.47	132.11	152.58	195.47	131.62	6,461.01
Security Services	22,936.15	22,547.14	22,971.19	22,936.15	17,470.47	152.58
Unallocated	467.36	444.64	415.47	467.36	415.06	22,971.19
tal assets	6088.09	6,081.72	5,540.05	6,088.09	5,426.36	415.47
	36088.25	35,651.02	35,540.30	36,088.25	34,313.13	5,540.05
egment Liabilities					37,313.15	35,540.30
Rent and Maintenance of immovable properties						
Manpower Services	327.19	356.19	271.63	327.19	202.22	
ecurity Services	146.39	75.72	145.87	146.39	292.33	271.63
Jnallocated	65.87	67.75	70.70	65.87	108.83	145.87
al Liabilities	1,809.12	1,810.40	1,588.36	1,809.12	73.14	70.70
	2,348.58	2,310.06	2,076.56	2,348.58	2,671.87 3,146.17	1,588.36 2,076.56



Mercantile Ventures Limited Consolidated Balance sheet as at 30 September 2022

(Rs. in Lakhs)

	15:		(Rs. in Lakhs)
Particulars	Note	As at	As at
ASSETS	No.	30 Sep 2022	31 Mar 2022
(1) Non-current assets			
(a) Property, Plant and Equipment			
(b) Capital work-in progress	2	7,340.19	7,386.69
	2	-	
(c)Goodwill on consolidation		294.04	294.04
(d)Minority Interest Financial assets		462.72	423.91
		-	
(a) Investments	3	10,508.21	11,066.27
(b) Deferred tax assets (Net)	4	975.14	947.45
(2)		19,580.30	20,118.36
(2) Current assets			
Inventories	5	0.23	1.35
(a) Financial Assets		-	
(i) Investments	6	5,550.27	3,688.54
(ii) Trade receivables	7	881.90	817.13
(iii) Cash and cash equivalents	8	460.67	675.07
(iv)Other current financial assets	9	1,703.72	1,717.90
(v)Loans and Advances	10	6,006.14	7,225.32
(b) Current Tax Assets	11	1,223.18	1,303.79
(c) Other Current Assets	12	681.84	485.73
		16,507.95	15,914.83
Total Assets		36,088.25	36,033.19
EQUITY AND LIABILITIES			30,033.13
Equity	1 1	= 1	
(a) Equity Share Capital	13	11,191.82	11,191.82
(b) Other Equity	14	22,547.84	22,627.88
-17.14	-	33,739.66	33,819.70
LIABILITIES	l F	33,733.00	33,813.70
1) Non-current Liabilities			
Financial Liabilities		- 1	
i) Other financial liabilities	15	316.30	206.01
A Contraction Programme Contraction Contra		316.30	296.91
2) Current Liabilities	l	310.30	296.91
(a) Financial Liabilities			
(i) Trade payables	16	40.00	
(ii) Other financial liabilities	16	49.93	47.56
(b) Other Current liabilities	17	63.99	73.84
(c) Provisions	18	271.22	243.19
(c) FTOVISIONS	19	1,647.15	1,551.99
Total Facility and the Land		2,032.28	1,916.58
Total Equity and Liabilities		36,088.25	36,033.19

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MERCANTILE VENTURES LIMITED

Consolidated Cash Flow Statement for the half year ended 30 Sep 2022

	Particulars		Half year ended		(Rs in lakhs) Year ended
			30 Sep 2022		31 March 202
Α	Cash Flow from Operating Activities				The second secon
	Profit for the year before tax and after Exceptional items OCI,				
	share of loss from LLP		(41.54)		2,905.3
	Adjustments for:				2,503.0
	Depreciation				
	Dividend Income	48.54		99.01	
	Interest Income		0	(83.66)	
	Minority Interest	(229.97)		(483.72)	
	Profit on sale of investments	(38.81)		489.64	-
	Guarantee Commission	-		(6.65)	
	Share of profit of associate	(60.00)		(60.00)	
		66.40	(213.84)	211.80	1,059.2
	Operating Profit before Working Capital changes Adjustments for:		(255.38)		3,964.6
	Other Current liabilities				-,
	Current provisions	28.03		70.14	
		(37.40)		52.62	
- 1	Long Term Liabilities	19.39		49.80	
	Trade payables	2.37		26.42	
	Other current financial liabilities	(9.85)		(94.65)	
	Loans and Advances	1,219.15	1	(4,154.46)	
	Other current assets	(196.11)		(131.70)	
- 1	Goodwill	-		(72.89)	
	Trade Receivables	(64.77)		(57.36)	
- 1	Other Current tax Assets	191.41	1,152.22	(0.66)	(4,312.75
-	Tax paid		896.84		(348.08
_	Net Cash from Operating activities (A)		(110.80)		(265.88
1	Cash Flow from Investing activities		786.04		(613.96
F	Proceeds from sale of shares		1		
1	Adjustment of capital work-in-progress		1	805.32	
	Addition to Fixed Assets			4,401.62	
	Non Current Investments	(2.04)		(17.91)	
	Current Investments	558.06		(2,872.07)	
	ncome from Investments	(1,861.73)	_	(3,688.54)	
	Other financial assets	289.97		627.38	
	Cash Flow from investing activities (B)	15.30	(1,000.44)	(258.28)	(1,002.48)
C	ash Flow from Financing activities (B)		(1,000.44)		(1,002.48)
	Town from Financing activities		-		-
N	let Cash used in Financing Activities (C)		-		-
N	et Cash Flows during the year (A) + (B) + (C)		(214.40)		(1 646 44)
			(-21110)		(1,616.44)
	ash & Cash Equipplants at the best-up.				
C	ash & Cash Equivalents at the beginning of the period ash & Cash Equivalents at the end of the period		675.07		2291.51



Notes:

- 1. The above results were reviewed by the Audit committee and approved by the board of directors at their respective meetings, held on 4 November, 2022 and has been subjected to limited review by the statutory auditors of the company.
- 2. The figures for the corresponding previous periods have been regrouped/ reclassified wherever considered necessary.

By Order of the Board

For Mercantile Ventures Limited

Place : Chennai Date : 04-11-2022

E N Rangaswami Whole time Director

DIN No. 06463753



VENKATESH & CO

Chartered Accountants

Independent Auditor's Report on consolidated unaudited quarterly to date financial results of the company Pursuant to the regulation 33 of the SEBI (Listing Obligations and disclosure requirements) regulations, 2015

To the board of directors Mercantile ventures limited

We have reviewed the accompanying Statement of Consolidated Financial Results of Mercantile Ventures Limited ("the Parent") and its subsidiaries (the Parent and its subsidiaries together referred to as "the Group") and its share of the net profit after tax and total comprehensive income / loss of its associates for the quarter ended 30th September, 2022 and for the period from 1st July 2022 to 30th September 2022 ("the Statement"), being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended. Attention is drawn to the fact that the consolidated figures for the corresponding quarter ended 30th September 2021 and corresponding period from 1st July 2021 to 30th September 2021 as reported in these financial results have been approved by the Parent's Board of Directors, but have not been subjected to audit/review.

This Statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been compiled from the related consolidated financial statements which has been prepared in accordance with the Indian Accounting Standards prescribed under Section 133 of the Companies Act, 2013, read with the Companies (Indian Accounting Standards) Rules, 2015, as amended ("Ind AS"), and other accounting principles generally accepted in India. Our responsibility is to express an opinion on the Statement based on our review of such consolidated financial statements.

We conducted our review of the statement in accordance with the Standard on Review Engagement (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 financial results are free of material misstatements. A review is limited primarily to inquiries of Company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

The Statement includes the results of the following entities:

- 1. I3 Security Private Limited Subsidiary
- 2. India Radiators Limited Subsidiary
- 3. Cuningham Ventures Private Limited Subsidary
- 4. Sahoj Ventures Private Limited Subsidary
- 5. Willingdon Ventures Private Limited Subsidary
- 6. Chitaranjan Developers LLP Subsidiary
- 7. National Trust Housing Finance Limited Associate

Based on our review conducted and procedures performed as stated in paragraph above and based on our review consideration of the review reports of the branch auditors and other auditors referred to in paragraph below, nothing has come to our attention that causes us to believe that the

accompanying Statement, prepared in accordance with the recognition and measurement principles "SRI RANGA", New No.151, Mambalam High Road, T.Nagar, Chennai - 600 017.

Teletax: 2814 4763/64/65/66 Email: venkateshandco@gmail.com



VENKATESH & CO

Chartered Accountants

laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

The consolidated financial results also include the Group's share of net profit / (Loss) of **Rs. 66.40 Lakhs** and total comprehensive income of **Rs. 66.40** Lakhs for the period ended 30th Sep, 2022, in the consolidated financial results, in respect of **M/s. National Trust Housing Finance Limited**, (Associate), whose financial statements / financial information have not been reviewed by us.

These financial statements / financial-information have been reviewed by other auditors whose reports have been furnished to us by the Management and our opinion on the consolidated financial results, in so far as it relates to the amounts and disclosures included in respect of these subsidiaries, associates and joint ventures, is based solely on the reports of the other auditors and the procedures performed by us as stated in paragraph mentioned above.

For Venkatesh & Co

Chartered Accountants

FRN 004636S

CA. Dasaraty V

Partner

M.No:026336

Place: Chennai Date: 04/11/2022

UDIN: 22026336BCAZD04994

NSE MSE ISIN Nam	e of company	nation ab	out compar		538942 INE6890 MERCA LIMITE	NTILE VENTUR	ES
Class Date Date Date exch	of company s of security of start of financial year of end of financial year of board meeting when results were approved on which prior intimation of the meeting for considering finance ription of presentation currency	nancial resul	ts was informe	ed to the	Equity 01-04-20 31-03-20 04-11-20 27-10-20 INR	023	
Leve Repo Natu Whe	ription of presentation currency I of rounding used in financial results orting Quarter re of report standalone or consolidated ther results are audited or unaudited nent Reporting ription of single segment				Lakhs Half yea Standalo Unaudite Multi se	ne ed	
End (Whe Type	date and time of board meeting ther cash flow statement is applicable on company of cash flow statement aration of unmodified opinion or statement on impact of aud	lit qualificat	ion		04-11-20 Yes	022 15:00 022 15:25 ow Indirect icable	
A B C	Particulars Date of start of reporting period Date of end of reporting period Whether results are audited or unaudited	(dd-) 01- 30-	Ind-AS 6 months endomm-yyyy) 07-2022 09-2022 naudited	ed Ye		e figures for curren led (dd-mm-yyyy) 01-04-2022 30-09-2022 Unaudited	t period
D Part I 1	Nature of report standalone or consolidated Blue color marked fields are non-mandatory. For Consmonths ended, in such case zero shall be inserted in the Income Revenue from operations Other income Total income	solidated Re	478 10	3.86 09.9	as no figu	Standalone Ires for 3 months	904.44 278.64 1183.08
(a) (b) (c) (d) (e)	Expenses Cost of materials consumed Purchases of stock-in-trade Changes in inventories of finished goods, work-in-progress and stock-in-trade Employee benefit expense Finance costs		28	0.78 0 0 0 3.39 5.88			572.4 0 0 58.01 12.63
(f) (f) 1 10	Depreciation, depletion and amortisation expense Other Expenses Other Expenses Total other expenses Total expenses		53 53	23.8 3.66 3.66 1.51			47.61 116.35 116.35 807
A B C	Particulars Date of start of report Date of end of report Whether results are audited o	rting period	3 months/ended (dd-rong) 30-09-	nm-yyyy) 2022 2022		to date figures for iod ended (dd-mm 01-04-2022 30-09-2022 Unaudited	
D Part I 3 4 5	Nature of report standalone or construction Blue color marked fields are non-mandatory. For Construction on the ended, in such case zero shall be inserted in the Total profit before exceptional item Exceptional items Total profit Tax expense	solidated Re e said colum ms and tax			5	Standalone Ires for 3 months	7 6 376.08 0 376.08
8 9 10 11 14	Current tax Deferred tax			51.45 -9.62 41.83 (125.42	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		113.79 -19.14 94.65 0 281.43
16 17 19 21	Tax expense of discontinued operations Net profit (loss) from discontinued operation Share of profit (loss) of associates and joint ventures according equity method Total profit (loss) Other comprehensive income net of taxes	unted for		-1.36 124.06 180.24	6		0 0 -2.67 278.76 -480.96
A B C	Particulars Date of start of reporting Date of end of reporting Whether results are audited or una	period period		2 2		ate figures for currended (dd-mm-yyy) 01-04-2022 30-09-2022 Unaudited	
D Part I 23 24	Nature of report standalone or consol Blue color marked fields are non-mandatory. For Consmonths ended, in such case zero shall be inserted in the Total Comprehensive Income for the particle or loss, attributable to Profit or loss, attributable to owners of parent Total profit or loss, attributable to non-controlling interests	solidated Re e said colum period			as no fig	Standalone Ires for 3 months	-202.2
26	Total Comprehensive income for the period attributable Comprehensive income for the period attributable to owner parent Total comprehensive income for the period attributable to owners of parent non-controlling interests Details of equity share capital Paid-up equity share capital		1	304.3			-202.2 0 11191.82
27 28 29 i	Face value of equity share capital Details of debt securities Reserves excluding revaluation reserve Earnings per share Earnings per equity share for continuing operations Basic earnings (loss) per share from continuing operations Diluted earnings (loss) per share from continuing operations			0.11			0.25
ii	Earnings per equity share for discontinued operations Basic earnings (loss) per share from discontinued operation Diluted earnings (loss) per share from discontinued operation Earnings per equity share Basic earnings (loss) per share from continuin discontinued operation Diluted earnings (loss) per share from continuin discontinued operation	ions ng and ations		0.11			0.25
30 31 32 33	Debt equity ratio Debt service coverage ratio Interest service coverage ratio Disclosure of notes on financial results Statement of		l Liabilities				0.23
		art of reporti nd of reporti e audited or	ng period unaudited	Hal	01 30 U	ded (dd-mm-yyyy -04-2022 -09-2022 naudited andalone)
	Non-current assets Property, plant and equipment Capital work-in-progress Investment property Goodwill Other intangible assets under development						6128.4 0 0 0 0
	Intangible assets under development Biological assets other than bearer plants Investments accounted for using equity method Non-current financial assets Non-current investments Trade receivables, non-current Loans, non-current						0 0 0 10646.13 0
2	Other non-current financial assets Total non-cur Deferred tax assets (net) Other non-current assets Tota Current assets Inventories	rrent financ					0 10646.13 1415.86 0 18190.39
	Current financial asset Current investments Trade receivables, current Cash and cash equivalents Bank balance other than cash and cash equivalents Loans, current						5550.26 409.23 15.9 0 5084.82
	Other current financial assets Total cur Current tax assets (net) Other current assets Statement of	Total curre	ent assets				1695.21 12755.42 1223.18 483.05 14461.65
3 N		Date o	start of report f end of report are audited or andalone or co	ing period unaudited	Half	year ended (dd-mr 01-04-2022 30-09-2022 Unaudited Standalone	m-yyyy)
E E	egulatory deferral account debit balances and related deferre quity and liabilities quity quity attributable to owners of parent quity share capital other equity	ed tax Asset		otal assets			32652.04 32652.04 11191.82 19707.91
N L N	Total equiton controlling interest iabilities ion-current liabilities ion-current financial liabilities	ty attributa	ble to owners To	of parent			30899.73
T C P	orrowings, non-current rade payables, non-current other non-current financial liabilities To rovisions, non-current deferred tax liabilities (net) deferred government grants, Non-current	tal non-cur	rent financial	liabilities			0 0 316.29 316.29
С С В	current liabilities current liabilities current financial liabilities corrowings, current rade payables, current other current financial liabilities	Tota	l non-current	liabilities			316.29 0 27.24 24.68
P C	other current liabilities rovisions, current furrent tax liabilities (Net) deferred government grants, Current		rent financial				51.92 105.37 1278.73 1436.02
4 R	iabilities directly associated with assets in disposal group classical egulatory deferral account credit balances and related deferrations of notes on assets and liabilities mat for Reporting Segmenet wise Revenue, Res	red tax liabil To	ity Total tal equity and		long wi	th the compan	1752.31 32652.04 v results
See	Particulars Date of start of reporting period Date of end of reporting period Whether accounts are audited or unaudited Nature of report standalone or consolidated ment Revenue (Income)	ths/ 6 month mm-yyy 01-07-20 30-09-20 Unaudite Standalo	y) 22 22 ed	Year to da		s for current period mm-yyyy) 01-04-2022 30-09-2022 Unaudited Standalone	l ended (dd-
	Rent and maintenance of immovable properties Manpower services Investment activities Unallocable Income Total Segment Revenue		169.41 309.45 109.9 0 588.76				337.65 566.79 278.64 0 1183.08
	Less: Inter segment revenue Revenue from operations ment Result fit (+) / Loss (-) before tax and interest from each segment Rent and maintenance of immovable properties Manpower services Investment activities	nt	588.76 87.06 24.75 109.9				1183.08 175.4 41.65 278.64
(Se	Unallocable Income Total Profit before tax i. Finance cost ii. Other Unallocable Expenditure net off Unallocable income Profit before tax gment Asset - Segment Liabilities)		0 221.71 5.88 48.58 167.25				495.69 12.63 106.98 376.08
Seg	Rent and maintenance of immovable properties Manpower services Investment activities Unallocable Income Total Segment Asset Un-allocable Assets		6342.16 195.47 22976.42 3137.99 32652.04				6342.16 195.47 22976.42 3137.99 32652.04
_	Net Segment Asset ment Liabilities ment Liabilities Rent and maintenance of immovable properties Manpower services Investment activities		32652.04 327.19 146.39 0				32652.04 327.19 146.39
Dis	Unallocable Income Total Segment Liabilities Un-allocable Liabilities Net Segment Liabilities closure of notes on segments Cash flow segments	statement	1278.73 1752.31 1752.31				1278.73 1752.31 1752.31
A B C D	Particulars	Whether	Date of start of Date of end of results are auteport standalor	of reporting	period audited	6 months ended yyyy) 01-04-202 30-09-202 Unaudite	22 22 d
Part I	Blue color marked fields are non-mandatory. Statement of cash flows Cash flows from used in operating activities Profit before tax Adjustments for reconcile profit (loss) Adjustments for finance costs Adjustments for decrease (increase) in inventories						376.08
	Adjustments for decrease (increase) in trade receivables, or Adjustments for decrease (increase) in trade receivables, not Adjustments for decrease (increase) in other current assets Adjustments for decrease (increase) in other non-current a Adjustments for other financial assets, non-current Adjustments for other financial assets, current	on-current					-39.24 0 -0.3 2.68 0
	Adjustments for other bank balances Adjustments for increase (decrease) in trade payables, curred discretized (decrease) in trade payables, non Adjustments for increase (decrease) in other current liability Adjustments for increase (decrease) in other non-current liability discretized (decrease) and amortisation expense Adjustments for impairment loss reversal of impairment loss.	a-current ities iabilities	ed in profit or	loss			0 0 0 0 0 47.61
	Adjustments for provisions, current Adjustments for provisions, non-current Adjustments for other financial liabilities, current Adjustments for other financial liabilities, non-current Adjustments for unrealised foreign exchange losses gains Adjustments for dividend income						20.33 0 19.38 0 0
	Adjustments for interest income Adjustments for share-based payments Adjustments for fair value losses (gains) Adjustments for undistributed profits of associates Other adjustments for which cash effects are investing or for the distributed profit (loss) Other adjustments for non-cash items	financing ca	sh flow				218.63 -60 0 0 0 0 -480.96
	Share of profit and loss from partnership firm or association partnerships To Dividends received Interest paid Interest received	otal adjustn	s or limited lia	ncile profi			-2.67 -711.8 -335.72 0 0 0
	Cash flows from used in investing activities Cash flows from losing control of subsidiaries or other bus Cash flows used in obtaining control of subsidiaries or oth	sinesses er businesse		erating ac	tivities		92.03 0 -427.75 0 0
	Other cash receipts from sales of equity or debt instruments Other cash payments to acquire equity or debt instruments Other cash receipts from sales of interests in joint ventures Other cash payments to acquire interests in joint ventures Cash receipts from share of profits of partnership firm or a partnerships Cash payment for investment in partnership firm or associpartnerships	s of other ent	ities f persons or li		lity		0 1271.6 0 0 0
	Proceeds from sales of property, plant and equipment Purchase of property, plant and equipment Proceeds from sales of investment property Purchase of investment property Proceeds from sales of intangible assets Purchase of intangible assets						0 2.04 0 0 0
	Proceeds from sales of intangible assets under development Purchase of intangible assets under development Proceeds from sales of goodwill Purchase of goodwill Proceeds from biological assets other than bearer plants Purchase of biological assets other than bearer plants Proceeds from government grants						0 0 0 0 0 0
	Proceeds from sales of other long-term assets Purchase of other long-term assets Cash advances and loans made to other parties Cash receipts from repayment of advances and loans made Cash payments for future contracts, forward contracts, opt Cash receipts from future contracts, forward contracts, opt Dividends received	ion contract	s and swap co				0 0 0 1210.7 0 0
	Interest received Income taxes paid (refund) Other inflows (outflows) of cash Net cas Cash flows from used in financing activities Proceeds from changes in ownership interests in subsidiari	ies	m (used in) in	evesting ac	tivities		0 0 278.63 215.69
	Payments from changes in ownership interests in subsidiar 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 issuing debentures notes bonds etc	nes					0 0 0 0 0 0
	Proceeds from borrowings Repayments of borrowings Payments of finance lease liabilities Payments of lease liabilities Dividends paid Interest paid						0 0 0 0 0 0
	Income taxes paid (refund) Other inflows (outflows) of cash	sh flows fro					0

-212.06

-212.06

227.96

15.9

Net increase (decrease) in cash and cash equivalents

Cash and cash equivalents cash flow statement at end of period

Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes

Effect of exchange rate changes on cash and cash equivalents

Cash and cash equivalents cash flow statement at beginning of period

Effect of exchange rate changes on cash and cash equivalents

General information about company Scrip code 538942 NSE Symbol MSEI Symbol ISIN* INE689001013 MERCANTILE VENTURES Name of company LIMITED Type of company Class of security Equity 01-04-2022 Date of start of financial year Date of end of financial year 31-03-2023 04-11-2022 Date of board meeting when results were approved Date on which prior intimation of the meeting for considering financial results was informed to the 27-10-2022 exchange Description of presentation currency INR Level of rounding used in financial results Lakhs Half yearly Reporting Quarter Nature of report standalone or consolidated Consolidated Whether results are audited or unaudited Unaudited Multi segment Segment Reporting Description of single segment Start date and time of board meeting 04-11-2022 15:00 End date and time of board meeting 04-11-2022 15:25 Whether cash flow statement is applicable on company Yes Cash Flow Indirect Type of cash flow statement Declaration of unmodified opinion or statement on impact of audit qualification Not applicable Financial Results find-AS 3 months/ 6 months ended Year to date figures for current period **Particulars** ended (dd-mm-yyyy) (dd-mm-yyyy) Date of start of reporting period 01-07-2022 01-04-2022 В Date of end of reporting period 30-09-2022 30-09-2022 С Whether results are audited or unaudited Unaudited Unaudited D Consolidated Nature of report standalone or consolidated Consolidated 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. Income Revenue from operations 1123.86 2162.11 289.97 Other income 116.24 **Total income** 1240.1 2452.08 Expenses 312.09 571.73 (a) Cost of materials consumed (b) Purchases of stock-in-trade 0 Changes in inventories of finished goods, work-in-0 0 (c) progress and stock-in-trade 616.09 1202.27 (d) Employee benefit expense 46.97 23.29 Finance costs (e) 24.26 **(**f**)** Depreciation, depletion and amortisation expense 48.54 **Other Expenses (f)** Other Expenses 81.14 179.29 10 179.29 **Total other expenses** 81.14 1056.87 2048.8 **Total expenses** Financial Results [Ind-AS 3 months/ 6 months Year to date figures for current **Particulars** ended (dd-mm-yyyy) period ended (dd-mm-yyyy) 01-07-2022 01-04-2022 Date of start of reporting period В Date of end of reporting period 30-09-2022 30-09-2022 Unaudited Unaudited Whether results are audited or unaudited D Nature of report standalone or consolidated Consolidated Consolidated 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. 3 403.28 Total profit before exceptional items and tax 183.23 0 Exceptional items 183.23 403.28 Total profit before tax Tax expense 132.56 Current tax 60.86 Deferred tax -13.94 -27.67 46.92 104.89 10 Total tax expenses Net movement in regulatory deferral account balances related to 0.81 6.79 4.06 9.98 0.45 2.09 2.09 1.14 1.65 0.51 0 0 3.28 3.28 3.29 1.18 5.47 7.36 5.15 3.09 3.25 3.25 7.19 3.39 0 0 0 9.45 9.13 Other adjustments for non-cash items Share of profit and loss from partnership firm or association of persons or limited liability -2.67 partnerships Total adjustments for reconcile profit (loss) 493.56 896.84 Net cash flows from (used in) operations Dividends received Interest paid Interest received 110.8 Income taxes paid (refund) Other inflows (outflows) of cash 786.04 Net cash flows from (used in) operating activities Cash flows from used in investing activities 0 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 1861.73 Other cash payments to acquire equity or debt instruments of other entities Other cash receipts from sales of interests in joint ventures 0 0 Other cash payments to acquire interests in joint ventures 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 0 0 Proceeds from sales of property, plant and equipment 2.04 Purchase of property, plant and equipment Proceeds from sales of investment property 558.06 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 Proceeds from biological assets other than bearer plants 0 Purchase of biological assets other than bearer plants 0 Proceeds from government grants 0 Proceeds from sales of other long-term assets

11	Net movement in regulatory deferral account bala	Total tax expensions related to	uses		104.89
14	profit or loss and the related deferred tax movements Net Profit Loss for the period from contact the	ent itinuing operati	ions	136.31	298.39
15 16 17	Tax expense of discontinued operations		tax	0 0	0
19 21	using equity method	res accounted fo		78.03 214.34	63.73 362.12
22	Other comprehensive income net of taxes			180.24	-480.96
	Particulars	nancial Resu	lts Ind-AS 3 months/ 6 mon (dd-mm-yy		ear to date figures for current period ended (dd-mm-yyyy)
A B	Date of start of r		01-07-20. 30-09-20.	22	01-04-2022 30-09-2022
D Par	1	or consolidated	Unaudite Consolida	ted	Unaudited Consolidated
Par I 23	months ended, in such case zero shall be insert	ted in the said c		394.58	s no figures for 3 months / 6
24	Profit or loss, attributable to owners of parent	z intonosta		411.72	-80.03 -38.81
25	Total profit or loss, attributable to non-controlling Total Comprehensive income for the period attributable Comprehensive income for the period attributable	tributable to		0	-30.01
	Total comprehensive income for the period attribution owners of parent non-controlling interests	utable to		0	0
26	Paid-up equity share capital			11191.82	11191.82
27				10	10
29 i		ations			
	Basic earnings (loss) per share from continuing of Diluted earnings (loss) per share from continuing	operations		0.14	0.16 0.16
ii	Basic earnings (loss) per share from discontinued Diluted earnings (loss) per share from discontinued	operations		0	0
ii	Earnings per equity share Basic earnings (loss) per share from o	continuing and		0.14	0.16
	Diluted earnings (loss) per share from c	entinuing and ued operations		0.14	0.16
30	Debt service coverage ratio				
32 33					
	Staten	nent of Asset	and Liabilitie		year ended (dd-mm-yyyy)
		Date of start of re			01-04-2022 30-09-2022
	Nature of rep	esults are audite			Unaudited Consolidated
1	Assets Non-current assets Property, plant and equipment				7340.19
	Capital work-in-progress Investment property				0
	Goodwill Other intangible assets Intangible assets under development				294.04 462.72
	Biological assets other than bearer plants Investments accounted for using equity method				
	Non-current financial assets Non-current investments				10508.21
	Trade receivables, non-current Loans, non-current Other pen surrent financial assets				0
	Other non-current financial assets Total Deferred tax assets (net)	l non-current fi	nancial assets		10508.21 975.14
	Other non-current assets	Total non-	current assets		19580.3
2	Current assets Inventories Current financial asset				0.23
	Current investments Trade receivables, current				5550.27 881.9
	Cash and cash equivalents Bank balance other than cash and cash equivalents				460.67 0
	Loans, current Other current financial assets	Total current fi	nancial -		6006.14 1703.72 14602.7
	Current tax assets (net) Other current assets	Total current fi	nancial assets		14602.7 1223.18 681.84
		Total	current assets		16507.95
	Staten	nent of Asset	and Liabilitie	s Particulars	Half year ended (dd-mm-yyyy)
		D	ate of start of repo	ting period	01-04-2022 30-09-2022
3 1	Non-current assets classified as held for sale		sults are audited o		Unaudited Consolidated
4	Regulatory deferral account debit balances and relate	ed deferred tax A		Total assets	36088.25
	Equity and liabilities Equity				
]	Equity attributable to owners of parent Equity share capital Other equity				11191.82 22547.84
		otal equity attri	butable to owner	s of parent	33739.66
]	Liabilities		Т	otal equity	33739.66
]	Non-current liabilities Non-current financial liabilities Borrowings, non-current				0
r	Trade payables, non-current Other non-current financial liabilities				316.3
]	Provisions, non-current	Total non	-current financia	l liabilities	316.3
	Deferred tax liabilities (net) Deferred government grants, Non-current Other non-current liabilities				
	Current liabilities		Total non-curren	t liabilities	316.3
]	Current financial liabilities Borrowings, current				0
	Trade payables, current Other current financial liabilities	Total	current financia	l liabilities	49.93 63.99 113.92
	Other current liabilities Provisions, current	10111		i naomies	271.22 1647.15
					1017.10
	Current tax liabilities (Net) Deferred government grants, Current				0
3]	Deferred government grants, Current Liabilities directly associated with assets in disposal			t liabilities	
3]	Deferred government grants, Current		as held for sale	l liabilities	0
3 1 4 1	Deferred government grants, Current Liabilities directly associated with assets in disposal Regulatory deferral account credit balances and relat Disclosure of notes on assets and liabilities	ted deferred tax	as held for sale liability Tota Total equity ar	l liabilities d liabilites	2032.29 2348.59 36088.25
3 1 4 1	Deferred government grants, Current Liabilities directly associated with assets in disposal Regulatory deferral account credit balances and relat	ue, Results a	as held for sale liability Tota Total equity ar	l liabilities d liabilites aployed al	2032.29 2348.59 36088.25
3 1 4 1	Deferred government grants, Current Liabilities directly associated with assets in disposal Regulatory deferral account credit balances and relat Disclosure of notes on assets and liabilities rmat for Reporting Segmenet wise Reven	ue, Results a 3 months/ 6 m mm 01-0	as held for sale liability Total Total equity ar nd Capital En	l liabilities d liabilites aployed al	2032.29 2348.59 36088.25 ong with the company results the figures for current period ended (do
3 1 4 1 1 For	Deferred government grants, Current Liabilities directly associated with assets in disposal Regulatory deferral account credit balances and related 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 Whether accounts are audited or unaudited Nature of report standalone or consolidated	ue, Results a 3 months/ 6 m mm 01-0 30-0 Una	as held for sale liability Total Total equity are nd Capital En	l liabilities d liabilites aployed al	2348.59 36088.25 ong with the company results the figures for current period ended (domm-yyyy) 01-04-2022
3 1 4 1 For	Deferred government grants, Current Liabilities directly associated with assets in disposal Regulatory deferral account credit balances and related by the properties of notes on assets and liabilities Particulars 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) let sale/income from each segment should be disclared.	ue, Results a 3 months/ 6 m mm 01-0 30-0 Una Cons	as held for sale liability Total Total equity are nd Capital En nonth ended (ddyyyy) 7-2022 9-2022 audited olidated	al liabilities ad liabilites apployed al Year to dat	2032.29 2348.59 36088.25 ong with the company results the figures for current period ended (domm-yyyy) 01-04-2022 30-09-2022 Unaudited Consolidated
	Deferred government grants, Current Liabilities directly associated with assets in disposal Regulatory deferral account credit balances and related by the properties of notes on assets and liabilities Particulars Date of start of reporting period Date of end of reporting period Whether accounts are audited or unaudited Nature of report standalone or consolidated beginent Revenue (Income) Let sale/income from each segment should be disclered to the properties of the pro	ue, Results a 3 months/ 6 m mm 01-0 30-0 Una Cons	as held for sale liability Total equity are Ind Capital En Inonth ended (dd- -yyyy) 17-2022 19-2022 Indited olidated 170.99 309.45 643.18	al liabilities ad liabilites apployed al Year to dat	2032.29 2348.59 36088.25 ong with the company results e figures for current period ended (domm-yyyy) 01-04-2022 30-09-2022 Unaudited Consolidated 340.8 566.7
3 1 4 1 1 1 1 1 1 1 1	Deferred government grants, Current Liabilities directly associated with assets in disposal Regulatory deferral account credit balances and related by the properties of notes on assets and liabilities Particulars 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) Let sale/income from each segment should be disclessed and Maintenance of immovable properties Manpower services Security services Investment activities Unallocated Income	ue, Results a 3 months/ 6 m mm 01-0 30-0 Una Cons	as held for sale liability Total equity are nd Capital En nonth ended (ddyyyy) 7-2022 9-2022 nudited olidated 170.99 309.45 643.18 116.25	al liabilities apployed al Year to dat	2032.29 2348.59 36088.25 ong with the company results e figures for current period ended (domm-yyyy) 01-04-2022 30-09-2022 Unaudited Consolidated 340.8 566.7 1254.0 289.9
	Deferred government grants, Current Liabilities directly associated with assets in disposal Regulatory deferral account credit balances and related by the properties of notes on assets and liabilities Particulars 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) Let sale/income from each segment should be disclessed and Maintenance of immovable properties Manpower services Security services Investment activities	ue, Results a 3 months/ 6 m mm 01-0 30-0 Una Cons	as held for sale liability Total equity are nd Capital En nonth ended (ddyyyy) 7-2022 9-2022 audited olidated 170.99 309.45 643.18 116.25	al liabilities apployed al Year to dat	2032.29 2348.59 36088.25 ong with the company results the figures for current period ended (domm-yyyy) 01-04-2022 30-09-2022 Unaudited Consolidated 340.8 566.7 1254.0 289.5
	Liabilities directly associated with assets in disposal Regulatory deferral account credit balances and related by the propertial account credit balances and related by the properties of the p	ue, Results a 3 months/ 6 m mm 01-0 30-0 Una Cons osed)	as held for sale liability Total equity are Ind Capital En Inonth ended (dd- -yyyy) 17-2022 19-2022 Indited olidated 170.99 309.45 643.18 116.25 0.24 1240.11	al liabilities ad liabilities Apployed al Year to dat Apployed al Year to dat Apployed al	2032.29 2348.59 36088.25 36088.25 ong with the company results e figures for current period ended (domm-yyyy) 01-04-2022 30-09-2022 Unaudited Consolidated 340.8 566.7 1254.0 289.9 0.4 2452.0
	Deferred government grants, Current Liabilities directly associated with assets in disposal Regulatory deferral account credit balances and related processors are all substitutes. Particulars Date of start of reporting period Date of end of reporting period Whether accounts are audited or unaudited Nature of report standalone or consolidated regment Revenue (Income) Let sale/income from each segment should be disclessed and Maintenance of immovable properties Manpower services Security services Investment activities Unallocated Income Total Segment Revenue Less: Inter segment revenue Revenue from operations regment Result rofit (+) / Loss (-) before tax and interest from each Rent and Maintenance of immovable properties Manpower services Rent and Maintenance of immovable properties Manpower services	ue, Results a 3 months/ 6 m mm 01-0 30-0 Una Cons osed)	as held for sale liability Total equity are Ind Capital En Inonth ended (ddyyyy) I7-2022 I9-2022 Iudited I170.99 309.45 643.18 116.25 0.24 1240.11 1240.11	al liabilities apployed al Year to dat	2032.29 2348.59 36088.25
	Liabilities directly associated with assets in disposal Regulatory deferral account credit balances and related Disclosure of notes on assets and liabilities Particulars Date of start of reporting period Date of end of reporting period Whether accounts are audited or unaudited Nature of report standalone or consolidated regment Revenue (Income) Let sale/income from each segment should be disclosured and Maintenance of immovable properties Manpower services Security services Investment activities Unallocated Income Total Segment Revenue Less: Inter segment revenue Revenue from operations Legment Result Tofit (+) / Loss (-) before tax and interest from each Rent and Maintenance of immovable properties	ue, Results a 3 months/ 6 m mm 01-0 30-0 Una Cons osed)	as held for sale liability Total equity are Ind Capital En Inonth ended (dd- -yyyy) 17-2022 19-2022 Iudited olidated 170.99 309.45 643.18 116.25 0.24 1240.11	Iliabilities Inployed al Year to dat Iliabilities	2032.29 2348.59 36088.25 36088.25 ong with the company results e figures for current period ended (domm-yyyy) 01-04-2022 30-09-2022 Unaudited Consolidated 340.8 566.7 1254.0 289.9 0.4 2452.0
	Liabilities directly associated with assets in disposal Regulatory deferral account credit balances and relative properties of the sale/income from each segment should be disclement and Maintenance of immovable properties aleases. Inter segment revenue Revenue from operations egment Result rofit (+) / Loss (-) before tax and interest from each security services Security services Investment activities Unallocated Income Rent and Maintenance of immovable properties Investment activities Unallocated Income Revenue from operations egment Result rofit (+) / Loss (-) before tax and interest from each Security services Investment activities Unallocated Income Total Profit before tax Investment activities Unallocated Income	ue, Results a 3 months/ 6 m mm 01-0 30-0 Una Cons osed)	as held for sale liability Total equity are Ind Capital End conth ended (dd- yyyyy) 7-2022 9-2022 audited colidated 170.99 309.45 643.18 116.25 0.24 1240.11 1240.11	Iliabilities Inployed al Year to dat In the second seco	2032.29 2032.29 2348.59 36088.25 36088.25 3009 vith the company results e figures for current period ended (demm-yyyy) 01-04-2022 30-09-2022 Unaudited Consolidated 340.8 566.7 1254.0 289.9 0.4 2452.0 191.1 41.6 90.5
	Liabilities directly associated with assets in disposal Regulatory deferral account credit balances and relativities of notes on assets and liabilities Particulars Date of start of reporting period Date of end of reporting period Whether accounts are audited or unaudited Nature of report standalone or consolidated regment Revenue (Income) Let sale/income from each segment should be disclered and Maintenance of immovable properties Manpower services Security services Investment activities Unallocated Income Total Segment Revenue Revenue from operations regment Result rofit (+) / Loss (-) before tax and interest from each Rent and Maintenance of immovable properties Manpower services Security services Investment activities Unallocated Income Segment Result rofit (+) / Loss (-) before tax and interest from each Rent and Maintenance of immovable properties Manpower services Security services Investment activities Unallocated Income	ue, Results a 3 months/ 6 m mm 01-0 30-0 Una Cons osed)	as held for sale liability Total equity are Ind Capital En Inonth ended (ddyyyy) 17-2022 19-2022 Indited Indicated 170.99 309.45 643.18 116.25 0.24 1240.11 1240.11 1240.11	Iliabilities In ployed al Year to dat Iliabilities In ployed al Iliabilities Iliabi	2032.29 2348.59 36088.25 36088.25 ong with the company results e figures for current period ended (domm-yyyy) 01-04-2022 30-09-2022 Unaudited Consolidated 340.8 566.7 1254.0 289.9 0.4 2452.0 191.1 41.6 90.5 289.9
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	Liabilities directly associated with assets in disposal Regulatory deferral account credit balances and related by the second of	ue, Results a 3 months/ 6 m mm 01-0 30-0 Una Cons osed)	as held for sale liability Total equity are and Capital En anonth ended (dd- yyyy) 7-2022 9-2022 audited olidated 170.99 309.45 643.18 116.25 0.24 1240.11 1240.11 1240.11 24.75 44.74 116.25 67.85	Iliabilities Idiabilities Idiab	2032.29 2032.29 2348.59 36088.25
	Liabilities directly associated with assets in disposal Regulatory deferral account credit balances and related accounts are also assets and liabilities. Particulars Date of start of reporting period Date of end of reporting period Whether accounts are audited or unaudited Nature of report standalone or consolidated reguent Revenue (Income) Let sale/income from each segment should be disclement and Maintenance of immovable properties Manpower services Security services Investment activities Unallocated Income Total Segment Revenue Less: Inter segment revenue Revenue from operations Less: Inter segment revenue Revenue from operations Particulars Manpower services Security services Investment activities Unallocated Income Total Profit before tax i. Finance cost ii. Other Unallocable Expenditure net off Unallocable income Profit before tax segment Asset - Segment Liabilities) Engment Asset Rent and Maintenance of immovable properties Rent and Maintenance of immovable properties	ue, Results a 3 months/ 6 m mm 01-0 30-0 Una Cons osed)	as held for sale liability Total equity are Ind Capital End conth ended (dd- yyyy) 7-2022 9-2022 10dited colidated 170.99 309.45 643.18 116.25 0.24 1240.11 1240.11 1240.11 1240.11 1240.11 1240.11 1240.11 1240.11	Illiabilities In ployed al Year to dat Illiabilities In ployed al Illiabilities Illiabilities	2032.29 2348.59 36088.25
	Deferred government grants, Current Liabilities directly associated with assets in disposal Regulatory deferral account credit balances and related and the second seeds and liabilities Trimat for Reporting Segmenet wise Revenue Particulars Date of start of reporting period Date of end of reporting period Whether accounts are audited or unaudited Nature of report standalone or consolidated regment Revenue (Income) Let sale/income from each segment should be discleded and Maintenance of immovable properties Manpower services Security services Investment activities Unallocated Income Revenue from operations regment Revenue Revenue from operations regment Result rofit (+) / Loss (-) before tax and interest from each Rent and Maintenance of immovable properties Manpower services Security services Investment activities Unallocated Income Total Profit before tax i. Finance cost ii. Other Unallocable Expenditure net off Unallocable income Profit before tax is gegment Asset - Segment Liabilities) Legment Asset - Segment Liabilities) Rent and Maintenance of immovable properties Manpower services Security services Investment activities Unallocable income Profit before tax is gegment Asset - Segment Liabilities) Rent and Maintenance of immovable properties Manpower services Security services Investment activities Unallocated Income Profit before tax is gegment Asset - Segment Liabilities) Rent and Maintenance of immovable properties Manpower services Security services Investment activities Unallocated Income Profit before tax is gegment Asset - Segment Liabilities) Rent and Maintenance of immovable properties Manpower services Security services Investment activities Unallocated Income Profit before tax is gegment Asset - Segment Liabilities Segment Asset - Segment Segment As	ue, Results a 3 months/ 6 m mm 01-0 30-0 Una Cons osed)	as held for sale liability Total equity are and Capital En conth ended (ddyyyy) 7-2022 9-2022 audited olidated 170.99 309.45 643.18 116.25 0.24 1240.11	Illiabilities In ployed al Year to dat Illiabilities In ployed al Year to dat Illiabilities	2348.59 2348.59 36088.25
	Liabilities directly associated with assets in disposal Regulatory deferral account credit balances and relative deferration of the porting segment wise Revenue and the particulars. Date of start of reporting period and Date of end of reporting period and Date of end of reporting period and Whether accounts are audited or unaudited and Nature of report standalone or consolidated regiment Revenue (Income) Tet sale/income from each segment should be disclessed in the properties of the prop	ue, Results a 3 months/ 6 m mm 01-0 30-0 Una Cons osed)	as held for sale liability Total equity are and Capital En conth ended (ddyyyy) 7-2022 9-2022 audited colidated 170.99 309.45 643.18 116.25 0.24 1240.11	Illiabilities In ployed al Year to dat Illiabilities In ployed al Year to dat Illiabilities	2348.59 2348.59 36088.25 36088.25 36088.25 36088.25 36088.25 361 36088.25 30-09 2022 30-09 2022 Unaudited Consolidated Consolidated 2452.0 2452.0 2452.0 2452.0 3613.2 46.5 363.0 403.2
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	Liabilities directly associated with assets in disposal Regulatory deferral account credit balances and relative process of the protection	ue, Results a 3 months/ 6 m mm 01-0 30-0 Una Cons osed)	as held for sale liability Total equity are Ind Capital End conth ended (ddyyyy) 7-2022 9-2022 addited olidated olidated 170.99 309.45 643.18 116.25 0.24 1240.11	I liabilities I Vear to dat Year to dat I Vear to	2348.59 2348.59 36088.25 36088.25 36088.25 3009 with the company results a figures for current period ended (domm-yyyy) 01-04-2022 30-09-2022 Unaudited Consolidated 340.8 566.7 1254.0 289.8 0.4 2452.0 191.1 41.6 90.8 289.8 613.2 46.8 163.0 403.2
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	Liabilities directly associated with assets in disposal Regulatory deferral account credit balances and relative to the content of the conten	ue, Results a 3 months/ 6 m mm 01-0 30-0 Una Cons osed)	as held for sale liability Total equity at a sale liability Total equity at a sale liability Ind Capital End conth ended (ddyyyy) 7-2022 9-2022 audited colidated 170.99 309.45 643.18 116.25 0.24 1240.11 1240	Iliabilities In ployed al Year to dat Year to dat In ployed al Year to dat	2348.59 2348.59 36088.25 2348.59 36088.25 2348.59 36088.25 2360.09-2022 Unaudited Consolidated Consolidated 2452.0 2452
	Liabilities directly associated with assets in disposal Regulatory deferral account credit balances and relative processions of the particulars and relative processions of the particulars are audited or unaudited Nature of report standalone or consolidated Processions of the properties of the procession of the properties of the proper	ted deferred tax is a second t	as held for sale diability Total equity at a sale diability Total equity at a sale diability Ind Capital Entropy Capital	Iliabilities In ployed al Year to dat Year to dat In ployed al Year to dat	2348.59 2348.59 36088.25 2348.59 36088.25 26 figures for current period ended (domm-yyyy) 01-04-2022 30-09-2022 Unaudited Consolidated 340.8 566.7 1254.0 2899.9 0.4 2452.0 191.1 41.6 90.5 2899.9 191.1 41.6 103.0 403.2 46.5 46.5 163.0 403.2
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Purchase of other long-term assets

Dividends received

Income taxes paid (refund)

Proceeds from issuing shares

Proceeds from borrowings

Repayments of borrowings

Payments of lease liabilities

Income taxes paid (refund)

Other inflows (outflows) of cash

Dividends paid

Interest paid

Payments of finance lease liabilities

Other inflows (outflows) of cash

Interest received

Cash advances and loans made to other parties

Cash flows from used in financing activities

Proceeds from issuing other equity instruments

Payments to acquire or redeem entity's shares

Proceeds from issuing debentures notes bonds etc

Payments of other equity instruments

Proceeds from exercise of stock options

Proceeds from changes in ownership interests in subsidiaries

Payments from changes in ownership interests in subsidiaries

Effect of exchange rate changes on cash and cash equivalents

Cash and cash equivalents cash flow statement at beginning of period

Effect of exchange rate changes on cash and cash equivalents

Cash receipts from repayment of advances and loans made to other parties

Cash payments for future contracts, forward contracts, option contracts and swap contracts

Cash receipts from future contracts, forward contracts, option contracts and swap contracts

Net cash flows from (used in) investing activities

Net cash flows from (used in) financing activities

Net increase (decrease) in cash and cash equivalents

Cash and cash equivalents cash flow statement at end of period

Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes

0

0

0

0

289.97

15.3

0

0

0

0

0

0

0

0

0

0

0

0

0

-214.4

-214.4

675.07

460.67

-1000.44