



TIRUPATI TYRES LIMITED

CIN: L25111MH1988PLC285197

Address: B1/D, Utkarsh Co-op Housing Society, M.A. Road, Andheri (West) Mumbai – 400058, Maharashtra

Mail id: tirupatityres1988@gmail.com, Website: www.tirupatityresltd.in, Phone No.: 022-26204220

Date: 12.11.2021

To,

The BSE Limited, Floor 25, P.J. Towers, Dalal Street, Mumbai-400001	The Metropolitan Stock Exchange of India Ltd., Vibgyor Towers, 4th floor, Plot No C 62, G - Block, Opp. Trident Hotel, BandraKurla Complex, Bandra (E), Mumbai 400098
--	--

Scrip Code: 539040, ISIN: INE812Q01016

Sub: Outcome of the Board meeting held on 12th November, 2021

Dear Sir,

This is to inform you that the Board of Directors of the Company at its meeting held today, the 12th November, 2021 at the registered office of the Company have approved the Un-audited financials result for the quarter and half year ended 30th September, 2021 which was reviewed by the Audit Committee.

Please find enclosed copy of the Un-audited financials result for quarter and half year ended 30th September, 2021 in terms of regulation 33(3) (a) SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 along with the limited review report.

Meeting commenced at 04.00 P.M. and concluded at 04.30 P.M.

Thanking You.

Yours faithfully,

For Tirupati Tyres Limited

Nikita Parekh
Managing Director
DIN: 06800141

TIRUPATI TYRES LIMITED

REGD. OFF: B1/D, Utkarsh Co-op Housing Society, M.A. Road,
Andheri West Mumbai Mumbai City MH 400058 IN
Extract of Unaudited Financial Results for the Quarter ended September 30, 2021

Rs in Lakhs

Particulars	Standalone					
	Quarter ended			Half year ended		Year ended
	Quarter Ended 30.09.2021 Unaudited	Quarter Ended 30.06.2021 Unaudited	Quarter Ended 30.09.2020 Unaudited	Half year ended on 30.09.2021 Unaudited	Half year ended 30.09.2020 Unaudited	Year ended on 31.03.2021 Audited
Revenue from operations	0.00	0.00	0.00	0.00	0.00	0.00
Other Income	0.00	0.00	0.00	0.00	0.00	0.00
Total Income from Operations	0.00	0.00	0.00	0.00	0.00	0.00
Expenses						
a) Cost of materials consumed	0.00	0.00	0.00	0.00	0.00	0.00
b) Purchase of Stock in Trade	0.00	0.00	0.00	0.00	0.00	0.00
c) Changes in Inventory of finished goods, work in progress and stock in trade	0.00	0.00	0.00	0.00	0.00	0.00
d) Excise Duty	0.00	0.00	0.00	0.00	0.00	0.00
e) Employee benefit expenses	0.97	0.27	0.92	1.24	1.68	2.55
f) Finance costs	0.00	0.00	0.00	0.00	0.00	0.00
g) Depreciation and amortisation expenses	0.00	0.00	0.00	0.00	0.00	0.00
h) Other expenses	0.88	0.27	1.06	1.15	1.89	66.98
Total expenses	1.85	0.54	1.98	2.39	3.57	69.53
Profit(loss) for the period (before Tax, exceptional and/or extraordinary items)	(1.85)	(0.54)	(1.98)	(2.39)	(3.57)	(69.53)
Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
Profit(loss) for the period before Tax, (after exceptional and/or extraordinary items)	(1.85)	(0.54)	(1.98)	(2.39)	(3.57)	(69.53)
Tax expenses	0.00	0.00	0.00	0.00	0.00	0.00
Profit/(loss) for the period (afterTax)	(1.85)	(0.54)	(1.98)	(2.39)	(3.57)	(69.53)
Equity Share Capital	344.35	344.35	344.35	344.35	344.35	344.35
Earning per share (of Rs. 10/- each) (for continuing and discontinued standards)						
Basic	(0.05)	(0.02)	(0.06)	(0.07)	(0.10)	(2.02)
Diluted	(0.05)	(0.02)	(0.06)	(0.07)	(0.10)	(2.02)

Notes: -

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective Meetings held on 12 th November,
- The above is an extract of the detailed format of Quarterly Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the Quarterly Financial Results are available on the BSE website and the website of the Company at www.tirupatityresltd.com

For and On Behalf of the Board of Directors of
Tirupati Tyres Limited

Nikita Hardik Parekh
Director
DIN : 06800141



Place : Mumbai

Dated: 12 th November, 2021

TIRUPATI TYRES LIMITED		
(Rs in Lakhs)		
Statement of Assets and Liabilities as on 30th September, 2021		
Particulars	As on 30.09.2021	As on 31.03.2021
	Unaudited	Audited
ASSETS		
1 Non-current assets		
a Property, Plant and Equipment	-	-
b Capital work-in-progress	-	-
c Investment Property	-	-
d Goodwill	-	-
e Other Intangible assets	-	-
f Intangible assets under development	-	-
g Biological Assets other than bearer plants	-	-
h Financial Assets	-	-
i Investments	-	-
ii Trade receivables	-	-
iii Loans	-	-
iv Others (to be specified)	-	-
i Deferred tax assets (net)	-	-
j Other non-current assets	-	-
2 Current assets		
a Inventories	-	-
b Financial Assets		
i Investments	-	-
ii Trade receivables	111.32	112.07
iii Cash and cash equivalents	5.19	5.50
iv Bank balances other than (iii) above	-	-
v Loans	-	-
vi Others	-	-
c Current Tax Assets (Net)	-	-
d Other current assets	-	-
Total Assets	116.51	117.57
EQUITY AND LIABILITIES		
A Equity		
1 Equity Share capital	344.35	344.35
2 Other Equity	(242.64)	(240.25)
B Liabilities		
1 Non-current liabilities		
a Financial Liabilities		
i Borrowings	12.50	10.80
ii Trade payables	-	-
iii Other financial liabilities	-	-
b Provisions	-	-
c Deferred tax liabilities (Net)	-	-
d Other non-current liabilities	-	-
2 Current liabilities		
a Financial Liabilities		
i Borrowings	-	-
ii Trade payables	-	-
iii Other financial liabilities	0.11	-
b Other current liabilities	2.19	2.67
c Provisions	-	-
d Current Tax Liabilities (Net)	-	-
Total EQUITY AND LIABILITIES	116.51	117.57

For and On Behalf of the Board of Directors of
Tirupati Tyres Limited

Nikita Hardik Parekh
Director
DIN : 06800141

Place: Mumbai
Date: 12.11.2021

TIRUPATI TYRES LIMITED**CIN- L25111MH1988PLC285197****CASH FLOW STATEMENT FOR HALF YEAR ENDED 30th September, 2021**

PARTICULARS	HALF YEAR ENDED SEPTEMBER 30, 2021	YEAR ENDED MARCH 31, 2021
A) CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit before Tax	-2.39	-69.52
Adjustments :		
Depreciation & amortisation expenses	-	-
Actuarial Valuation of Gratuity	-	-
Loss on Sale of Fixed Asset	-	-
	-2.39	-69.52
Less : Interest received	-	-
Insurance Claim Received	-	-
Interest on bonds, government securities and others	-	-
Dividend	-	-
Profit/(loss) on sale of Asset	-	-
Profit on sale of Investment	-	-
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES	-2.39	-69.52
Adjustment for :-		
(Increase)/ decrease Loans & Advances	-	-
(Increase)/ decrease Inventory	-	-
(Increase)/ decrease Trade receivables	0.75	3.20
(Increase)/ decrease Other Financial Assets	-	-
(Increase)/ decrease Other current assets	-	0.62
Increase/ (decrease) Trade payable	-	-
Increase/ (decrease) Non Current liabilities	-	-
Increase/ (decrease) Other financial liabilities	0.11	-
Increase/ (decrease) Other current liabilities	-0.48	-1.00
Total	0.38	2.82
NET CASH FLOW FROM OPERATING ACTIVITIES	-2.01	-66.70
Less : Taxes paid	-	-
NET CASH FLOW FROM OPERATING ACTIVITIES	-2.01	-66.70
B) CASH FLOW FROM INVESTMENT ACTIVITIES:-		
Purchase of fixed assets (net of sales)	-	-
Investment in shares/MF/Property	-	58.00
Insurance Claim Received	-	-
Loan Realised	-	-
Interest Received	-	-
Interest on bonds, government securities and others	-	-
Proceeds from sale of fixed assets	-	-
Dividend	-	-
Profit on sale of Assets (Net)	-	-
Premium paid on Buy Back of Shares	-	-
Profit on sale of Investment	-	-
NET CASH USED IN INVESTING ACTIVITIES	-	58.00
C) CASH FLOW FROM FINANCE ACTIVITIES		
Increase/ (decrease) short/long term borrowings	1.70	10.80
NET CASH FLOW FROM FINANCE ACTIVITIES	1.70	10.80
NET (DECREASE)INCREASE IN CASH & CASH EQUIVALENTS (A+B+C)	-0.31	2.10
Opening Balance of Cash & cash equivalents	5.51	3.41
Closing Balance of Cash & cash equivalents	5.20	5.51
Cash & Cash Equivalent Comprise		
Cash & Bank balances as per balance sheet	5.19	5.51
Less : Bank overdraft shown in other current liabilities	-	-
Cash & cash equivalent at the end of the year	5.19	5.51

For and On Behalf of the Board of Directors of
Tirupati Tyres Limited

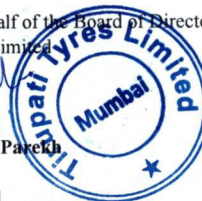
Nikita Hardik Parekh

Director

DIN : 06800141

Place: Mumbai

Date: 12.11.2021





ADV & ASSOCIATES
CHARTERED ACCOUNTANTS

Independent Auditor's Review Report on the Quarterly and Year to Date Unaudited Financial Results of the Company Pursuant to the Regulations 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

Review Report to
The Board of Directors
Tirupati Tyres Limited

1. We have reviewed the accompanying statement of Unaudited financial results of **Tirupati Tyres Limited (the "Company")**, for the Quarter Ended 30th September, 2021 and year to date from 1st April, 2021 to 30th September, 2021 ("the Statement"), attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, as amended (the Listing Regulations").
2. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" (Ind AS 34"), prescribed under section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. Our responsibility is to issue a report on the Standalone financial statements based on our review.
3. We conducted our review of the Statement 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 financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For and on behalf of
ADV & Associates
Chartered Accountants
ICAI Firm Reg. No.128045W

Prakash Mandhaniya



Prakash Mandhaniya
Partner
Membership No.: 421679
Date: 12th November, 2021
Place: Mumbai
UDIN: 21421679AAAADH5839