

EAST WEST HOLDINGS LIMITED

Regd. Off. : 62, Adarsh Industrial Estate, Sahar Chakala Road, Andheri East, Mumbai - 400099.

Tel : +91-22-4221 9000 E-mail : info@ewhl.in Web : www.ewhl.in

CIN : L74110MH1981PLC298496

11th November, 2022

The Department of Corporate Services, BSE Limited 14 th Floor, P.J. Towers, Dalal Street, Mumbai - 400 001. Scrip Code: "540006"	The Listing Department, The Calcutta Stock Exchange Ltd, 7, Lyons Range, Kolkata - 700 001 Scrip Code: "028105"
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Subject: Outcome of Board Meeting

Dear Sir/ Madam,

Pursuant to Regulation 30 read with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the Company at its meeting held today i.e. Friday, 11th November, 2022, has *inter alia* approved the Unaudited Standalone & Consolidated financial result alongwith Limited Review Report for the Quarter and half year ended on 30th September, 2022. The said financial results together with the Limited Review Report is enclosed herewith

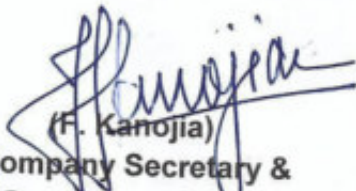
The Board meeting commenced at 3:30 p.m. (IST) and concluded at 5.50 p.m. (IST).

This is for your information and record.

Thanking You,

Yours Faithfully,
For East West Holdings Limited




(F. Kanoojia)
Company Secretary &
Compliance Officer
Encl: A/a



Independent Auditors Review Report on the Quarterly and Year to Date Unaudited Standalone 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
Board of Directors of
EAST WEST HOLDINGS LIMITED

We have reviewed the accompanying statement of unaudited Standalone financial results of EAST WEST HOLDINGS LIMITED (the "Company") for the quarter ended 30th September, 2022 and year to date results for the period from 1st April, 2022 to 30th September, 2022 (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, 2015. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

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 recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013, read with relevant rules issued thereunder 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 these financial statements based on our review.

We conducted our review 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 statement is free of material misstatement. 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.

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 accounting standards i.e. Indian accounting Standards („Ind AS") prescribed under s.133 of the Companies Act, 2013 read with relevant rules issued there under 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 MITAL & ASSOCIATES
Chartered Accountants
Firm Reg.No.106456W

CA MUKESH SHARMA
PARTNER M.No.134020



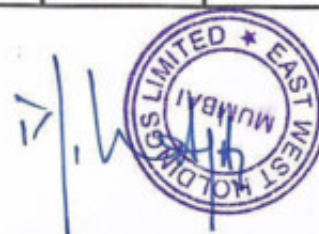
UDIN: 22134020BCVQKW9177
Date: 11th November 2022
Place: Mumbai

EAST WEST HOLDINGS LIMITED

Statement of Standalone Unaudited Results for the Quarter and Half Year Ended September 30, 2022

(Rs. In Lakhs)

Particulars		Standalone					
		Quarter Ended			Half Year Ended		Year Ended
		30/09/2022	30/06/2022	30/09/2021	30-09-2022	30-09-2021	31/03/2022
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Revenue from Operations	252.40	756.34	225.90	1,008.74	399.99	1,354.40
2	Other Income	1.09	0.80	1.75	1.89	3.81	61.58
3	Total Revenue (1 + 2)	253.49	757.14	227.65	1,010.64	403.80	1,415.98
4	Expenses						
	Cost of materials consumed	250.32	750.91	223.75	1,001.23	397.32	1,342.50
	Purchase of stock-in-trade						
	Changes in inventories of finished goods, work-in-progress and stock-in-trade						
	Finance Cost						
	Employee benefits expense	10.77	7.93	5.95	18.70	10.99	26.52
	Depreciation and amortisation expense	0.03	0.04	0.02	0.08	0.03	0.12
	Other expenses	8.99	4.50	3.79	13.49	15.76	38.29
	Total expenses	270.11	763.38	233.51	1,033.50	424.10	1,407.44
5	Profit/(Loss) Before Exceptional item and Tax (3-4)	(16.62)	(6.24)	(5.86)	(22.86)	(20.30)	8.54
6	Exceptional items						2.20
7	Profit/(Loss) Before Tax (5-6)	(16.62)	(6.24)	(5.86)	(22.86)	(20.30)	6.34
8	Tax expense						
	(1) Current Tax						
	(2) Deferred Tax						
	(3) Previous Year Tax	(0.19)			(0.19)		
9	Profit / (Loss) from continuing operations (7 - 8)	(16.43)	(6.24)	(5.86)	(22.67)	(20.30)	6.34
10	Non Controlling Interest						
10	Profit / (Loss) from discontinuing operations						
11	Tax expense of discontinuing operations						
12	Profit/(loss) from Discontinuing operations (after tax)						
13	Profit (Loss) for the period (9+12)	(16.43)	(6.24)	(5.86)	(22.67)	(20.30)	6.34
14	Other Comprehensive income;						
	A (i) Items that will not be reclassified to profit or loss	(33.07)	(46.94)	(81.54)	(80.01)	(161.97)	(337.63)
	(ii) Income tax relating to items that will not be reclassified to profit or loss						
	B (i) Items that will be reclassified to profit or loss						
	(ii) Income tax relating to items that will be reclassified to profit or loss						
15	Total Comprehensive Income for the period (13+14) (Comprising profit/ (loss) and other Comprehensive Income for the period	(49.50)	(53.18)	(87.40)	(102.68)	(182.27)	(331.29)
16	Earnings per equity share (for discontinued & continuing operations) of face value of Rs. 10 each						
	(a) Basic	(0.01)	(0.01)	(0.0049)	(0.0188)	(0.0168)	0.01
	(b) Diluted	(0.01)	(0.01)	(0.0049)	(0.0188)	(0.0168)	0.01



Notes:

- 1 The above result were reviewed by the Audit Committee and approved by the Board Of directors at their meeting on 11th November 2022
- 2 The above result have been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS), prescribed under section 133 of the Companies Act 2013, and other recognized accounting practices and policies to the extent applicable.
- 3 The Financial results for the quarter and Half Year ended on 30 Sept, 2022 have been subjected to a "Limited Review" by the statutory auditors of the Company. The Limited review report does not contain any qualification. The Limited review report will be filed with the stock Exchange and will also be available on Company's website www.ewhl.in
- 4 Previous period figures have been regrouped/reclassified as considered necessary to facilitate comparison.

For and on behalf of the Board of
EAST WEST HOLDINGS LIMITED




(Mohammed Ajaz Shafi)
Managing Director & CEO
DIN No. 00176360

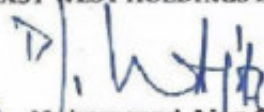
PLACE : MUMBAI
DATE : 11th November 2022

EAST WEST HOLDINGS LIMITED
(UNAUDITED) Standalone Balancesheet As on 30th September 2022

Rs in Lakhs

Particulars	As At 30th September, 2022 (Unaudited)	As At 31st March, 2022 (Audited)
I.Assets		
(1) Non-current assets		
(a) Property, plant and equipment	0.25	0.33
(b) Financial assets		
(i) Investments	4,171.50	4,021.50
(ii) Loans	1,807.17	1,483.87
(iii) Others	0.33	0.33
(c) Non-current tax assets (Net)	30.34	3.65
(d) Deferred Tax Asset (Net)		
(e) Other non-current assets		
Total Non Current assets	6,009.59	5,509.68
(2) Current assets		
(a) Financial assets		
(i) Investments	120.46	200.47
(ii) Trade Receivables	99.40	217.72
(iii) Cash and Cash Equivalents	5.54	412.28
(iv) Bank Balance other than Cash and Cash Equivalent	0.02	0.02
(v) Loans	37.31	35.72
(vi) Others		
(b) Current tax Assets (net)	20.18	30.34
(c) Other Current Assets	15.03	11.12
Total Current assets	297.93	907.66
Total Assets	6,307.52	6,417.35
EQUITY AND LIABILITIES		
Equity		
(a) Equity Share Capital	2,461.78	2,409.50
(b) Other Equity	3,661.23	3,580.95
(c) Money Received against Share Warrants	154.94	213.75
Total Equity	6,277.95	6,204.20
Liabilities		
(1) Non-Current Liabilities		
(a) Deferred tax liabilities (Net)	0.00	0.00
(b) Other Financial Liabilities	0.33	0.33
Total of Non-current tax liabilities	0.33	0.33
(2) Current Liabilities		
(a) Financial Liabilities		
(i) Trade payables		
(a) Total Outstanding Dues of Micro & Small Enterprises	24.64	210.32
(b) Total Outstanding Dues of Creditors other than Micro & Small Ent	-	-
(b) Other Current Liabilities	4.60	2.50
Total of Current Liabilities	29.24	212.82
Total Liabilities	29.57	213.15
Total Equity & Liabilities	6,307.52	6,417.35

For and on behalf of the Board of
EAST WEST HOLDINGS LIMITED



Mohammad Ajaz Shafi
Managing Director & CEO
DIN No : 00176360

Place: Mumbai
Date : 11th November 2022



EAST WEST HOLDINGS LIMITED

(UNAUDITED) Standalone Cash Flow Statement for the Period Ended 30th September, 2022

		(Rs. In Lakhs)	
PARTICULARS	For the Period Ended 30th September 2022 (Unaudited)	For the Period Ended 30th September, 2021 (Unaudited)	
A CASH FLOW FROM OPERATING ACTIVITIES			
Net Profit /(Loss) before tax and Extra Ordinary Items	(22.86)	(20.30)	
<u>Adjustment for:-</u>			
Interest income	(1.89)	(3.81)	
(Profit) / Loss on sale investment			
Depreciation	0.08	0.03	
Dividend income	-	-	
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES	(24.68)	(24.08)	
<u>Adjustment for:-</u>			
(Increase)/decrease Trade and other receivables	118.32	(32.31)	
Increase/(decrease) Trade Payables	(185.68)	(90.49)	
Increase/(decrease) Financial Liabilities	-	0.07	
Increase/(decrease) Other Current Liabilities	2.10	(1.95)	
(Increase)/decrease Others Current Assets	(3.92)	(9.66)	
CASH GENERATED FROM OPERATIONS	(69.18)	(134.35)	
Income Taxes Paid (Net)	(16.33)	(8.45)	
I NET CASH FLOW FROM OPERATING ACTIVITIES	(110.18)	(166.87)	
B CASH FLOW FROM INVESTING ACTIVITIES			
Purchase of Fixed Assets	-	(0.37)	
Purchase / Sale of current investment	(150.00)	(15.38)	
Current Loans given/ Repayment received (Net)	(324.88)	173.98	
Loan repayment received/Paid	-	(4.66)	
Interest Received	1.89	3.81	
Dividend income	-	-	
CASH GENERATED FROM Investing activities	(472.99)	157.38	
II NET CASH USED IN INVESTING ACTIVITIES	(472.99)	157.38	
C CASH FLOW FROM FINANCING ACTIVITIES			
Payment of Dividend	-	-	
Proceeds from issue of share capital	-	-	
Share Warrant Application Money Received	176.43	-	
Cash received from securities premium	-	-	
CASH GENERATED FROM Finacing activities	176.43	-	
Taxes paid	-	-	
III NET CASH USED IN FINANCING ACTIVITIES	176.43	-	
NET INCREASE/(DECREASE) IN CASH OR CASH EQUIVALENTS (I + II + III)	(406.74)	(9.49)	
Add:- CASH & CASH EQUIVALENTS AS AT BEGNNING			
CASH & CASH EQUIVALENTS AS AT END	412.30	23.53	
CLOSING BALANCE OF CASH & CASH EQUIVALENTS (Refer Note 6)	5.56	14.04	

For and on behalf of the Board of
EAST WEST HOLDINGS LIMITED




Mohammad Ajaz Shafi
Managing Director & CEO
DIN No : 00176360

Place: Mumbai

Date : 11th November 2022



Independent Auditors Review Report on the Quarterly and Year to Date Unaudited Consolidated 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
Board of Directors of
EAST WEST HOLDINGS LIMITED

We have reviewed the accompanying statement of unaudited consolidated financial results of EAST WEST HOLDING LIMITED (the "Holding Company") and its subsidiaries (the Holding Company and its subsidiaries together referred to as "the Group") for the quarter ended 30th September, 2022 and year to date results for the period from 1st April, 2022 to 30th September, 2022 (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, 2015. This statement is the responsibility of the Holding Company's Management and has been approved by the Holding Company's Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

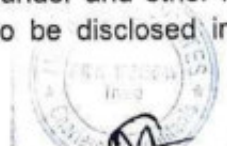
This statement, which is the responsibility of the Holding Company's Management and has been approved by the Holding Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013, read with relevant rules issued thereunder 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 these financial statements based on our review.

We conducted our review 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 statement is free of material misstatement. 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.

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 Parent and its wholly owned subsidiary- M/s. East West Freight Carriers Ltd and Zip Express & Logistics Private Limited.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited consolidated financial results prepared in accordance with applicable accounting standards i.e. Indian accounting Standards („Ind AS") prescribed under s.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 and SEBI Circular dated 5th July 2016 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Other Matter:

The consolidated unaudited financial results include the interim financial results and other financial information, in respect of its subsidiary Zip Express Private Limited, whose interim financial result/ information reflects total assets INR 30.89 Lakhs as at 30th September 2022, total revenue of INR. Nil and INR Nil, Net Loss after tax of INR 0.26 Lakhs and INR 0.52 Lakhs and total comprehensive Loss of INR 0.26 Lakhs and INR 0.26 Lakhs and Net Cash Inflows of INR Nil and INR Nil for the quarter and half year 30th September 2022 respectively as considered in the Statement which have been reviewed by their respective Independent Auditors. The Independent Auditors report on interim financial results and other financial information of this Entity have been provided to us by the management and our conclusion on the Statement in so far as it relates to the amount and disclosures in respect to these subsidiary is based solely on the report of such auditors and procedures performed by us as stated in paragraph 3 above. Our Conclusion on the statement in respect of matters stated in para above is not modified with respect to our reliance on the work done and the reports of the other auditors.

For MITAL & ASSOCIATES
Chartered Accountants

Firm Reg.No.106456W



A handwritten signature in black ink, appearing to read 'M. Sharma'.

MUKESH SHARMA
PARTNER
M.No.134020

UDIN: 22134020BCVQRI6110

Date: 11th November 2022

Place: Mumbai



EAST WEST HOLDINGS LIMITED

Statement of Consolidated UnAudited Results for the Quarter and Half Year Ended September 30, 2022

(Rs. In Lakhs)

		Consolidated					
Particulars		Quarter Ended			Half Year Ended		Year Ended
		30/09/2022	30/06/2022	30/09/2021	30/09/2022	30-09-2021	31/03/2022
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Revenue from Operations	5,957.52	7,344.26	5,774.62	13,301.78	10,922.91	22,970.61
2	Other Income	10.59	4.23	23.58	14.82	30.72	85.15
3	Total Revenue (1 + 2)	5,968.11	7,348.49	5,798.20	13,316.60	10,953.63	23,055.76
4	Expenses						
	Cost of materials consumed	5,312.45	6,665.20	4,998.78	11,977.65	9,600.89	20,178.82
	Finance Cost	168.09	160.84	174.76	328.93	353.56	662.55
	Employee benefits expense	244.82	218.09	196.44	462.91	398.75	878.97
	Depreciation and amortisation expense	30.97	30.99	28.50	61.96	57.02	145.59
	Other expenses	193.92	237.97	187.32	431.89	373.11	775.86
	Total expenses	5,950.26	7,313.09	5,585.80	13,263.35	10,783.33	22,641.79
5	Profit/(Loss) Before Exceptional item and Tax (3-4)	17.86	35.40	212.40	53.26	170.30	413.97
6	Exceptional items	-	-	-	-	-	-
7	Profit/(Loss) Before Tax (5-6)	17.86	35.40	212.40	53.26	170.30	413.97
8	Tax expense						
	(1) Current Tax	13.00	8.70	44.80	21.70	44.80	120.90
	(2) Deferred Tax	19.35	7.51	16.89	26.86	10.73	9.78
9	Profit / (Loss) from continuing operations (7 - 8)	(14.49)	19.19	150.71	4.70	114.77	283.29
10	Non Controlling Interest	(0.02)	(0.02)	(0.02)	(0.04)	(0.04)	(0.09)
10	Profit / (Loss) from discontinuing operations	-	-	-	-	-	-
11	Tax expense of discontinuing operations	-	-	-	-	-	-
12	Profit/(loss) from Discontinuing operations (after tax)	-	-	-	-	-	-
13	Profit (Loss) for the period (9+12)	(14.48)	19.21	150.73	4.73	114.81	283.38
14	Other Comprehensive income;						
	A (i) Items that will not be reclassified to profit or loss	(33.07)	(46.94)	(81.54)	(80.01)	(161.97)	(328.53)
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	2.37
	B (i) Items that will be reclassified to profit or loss	-	-	-	-	-	-
	(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
15	Total Comprehensive Income for the period (13+14) (Comprising profit/ (loss) and other Comprehensive Income for the period	(47.55)	(27.73)	69.19	(75.28)	(47.16)	(47.52)
16	Earnings per equity share (for discontinued & continuing operations) of face value of Rs. 10 each						
	(a) Basic	(0.01)	0.02	0.13	0.00	0.10	0.24
	(b) Diluted	(0.01)	0.02	0.13	0.00	0.10	0.24



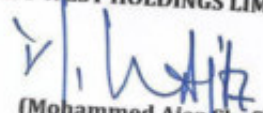
Notes:

- 1 The above result were reviewed by the Audit Committee and approved by the Board Of directors at their meeting on 11th November 2022.
- 2 The above result have been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS), prescribed under section 133 of the Companies Act 2013, and other recognized accounting practices and policies to the extent applicable.
- 3 The Financial results for the Half Year ended on 30 Sept, 2022 have been subjected to a "Limited Review" by the statutory auditors of the Company. The Limited review report does not contain any qualification. The Limited review report will be filed with the stock Exchange and will also be available on Company's website www.ewhLin
- 4 Previous period figures have been regrouped/reclassified as considered necessary to facilitate comparison.

PLACE : MUMBAI
DATE : 11th November 2022



For and on behalf of the Board of
EAST WEST HOLDINGS LIMITED


(Mohammed Ajaz Shafi)
Managing Director & CEO
DIN No. 00176360

EAST WEST HOLDINGS LIMITED

Statement of Consolidated Assets & Liabilities as at 30th September, 2022

Rs in Lakhs

Particulars	As At 30th September, 2022	As At 31st March, 2022
Assets		
(1) Non-current assets		
(a) Property, plant and equipment	4,177.13	2,098.44
(b) Right of Use	39.20	56.57
(c) Capital work-in-progress	165.15	925.00
(d) Investment Property	6.83	6.83
(e) Goodwill on Consolidation	2,549.74	2,549.74
(f) Financial assets		
(i) Investments	87.07	77.08
(ii) Trade receivables	-	-
(iii) Other Financial Assets	40.30	42.85
(iv) Deferred Tax assets	-	-
(v) Others non current assets	16.56	67.48
Total non-current assets	7,081.99	5,823.99
(2) Current assets		
(a) Inventories		
(a) Financial assets		
(i) Investments	270.46	200.47
(i) Trade receivables	6,360.67	6,239.61
(ii) Cash and cash equivalents	297.88	711.43
(iii) Bank balances other than cash and cash equivalents	635.71	609.43
(iv) Loans	128.60	35.72
(v) Others	139.52	132.11
(b) Current Tax assets	665.32	430.15
(c) Other Current Asset	1,212.45	1,043.09
Total current assets	9,710.62	9,402.01
Total assets	16,792.60	15,226.00
EQUITY AND LIABILITIES		
Equity		
(a) Equity Share Capital	2,461.78	2,409.50
(b) Other Equity	4,780.41	4,672.52
Money received against share warrants	154.94	213.75
Non Controlling Interest	(3.88)	(3.84)
	7,393.24	7,291.93
Non Controlling Interest		
Liabilities		
(1) Non-Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	5,808.07	4,110.11
(ii) Lease liability	12.68	31.13
(iii) Other	199.86	132.93
(b) Provisions	71.25	71.25
(c) Deferred tax liabilities (Net)	77.78	50.92
(d) Non-current liabilities	7.19	13.45
Total non-current liabilities	6,176.82	4,409.79
(2) Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	2,339.99	2,739.48
(ii) Lease liability	28.63	28.63
(iii) Trade payables	-	-
(a) Total Outstanding Dues of Micro & Small Enterprises	30.68	42.77
(b) Total Outstanding Dues of Creditors other than Micro & Small Enterprises	549.52	465.47
(iii) Other financial liabilities	141.32	122.15
(b) Other current liabilities	109.02	102.41
(c) Provisions	23.37	23.37
(c) Current Tax liabilities	-	-
Total current liabilities	3,222.54	3,524.28
Total equity and liabilities	16,792.60	15,226.00

For and on behalf of the Board
EAST WEST HOLDINGS LIMITED



(Mohammed Ajaz Shafi)
Managing Director & CEO
DIN No. 00176360

EAST WEST HOLDINGS LIMITED

UNAUDITED CONSOLIDATED CASH FLOW STATEMENT FOR THE PERIOD ENDED ON 30TH SEPTEMBER 2022

Particulars	Rs in lakhs	
	30-09-2022	30-09-2021
Cash Flow from Operating Activities		
Net Profit before Tax		
Non cash adjustments to reconcile profit before tax to net cash flows	53.26	170.30
Depreciation		
Interest Income	61.96	57.02
Interest Expenses	(16.47)	(11.81)
Profit on Sale of Fixed Assets/Investment	328.93	353.56
	0.00	(1.71)
Operating Profit before Working Capital Changes		
Movements in working capital	427.69	567.37
(Increase)/decrease in trade receivables	64.62	157.91
(Increase)/decrease in other non current assets	46.94	(11.66)
(Increase)/decrease in other non current financial assets	2.88	(0.17)
(Increase)/decrease in other current financial assets	(7.41)	6.52
Increase/(decrease) in trade payables	(169.36)	76.23
Increase/(decrease) in other non current liabilities	(113.72)	(228.60)
Increase/(decrease) in other non current financial liabilities	(6.59)	(54.65)
Increase/(decrease) in other current liabilities	48.81	7.19
Increase/(decrease) in other current financial liabilities	6.61	17.86
	19.17	11.57
Cash Generated From Operation	319.63	549.57
Direct taxes paid (net of refunds)	(253.02)	(162.51)
Cash from Operating Activities	66.61	387.05
Cash Flow from Investing Activities		
Purchase of fixed Assets	(44.08)	(42.30)
Proceeds from Sale of fixed Assets	6.80	-
(Increase)/decrease in Investment	(159.99)	(18.39)
Sale of Investments	-	-
(Increase)/decrease in Right of Use assets	(2,086.01)	(11.57)
(Increase)/decrease in capital work in progress	759.85	-
Interest Received	16.47	11.81
Proceeds/(Payment of Fixed Deposits)	(26.26)	(8.05)
Loan Given	(324.88)	169.32
Net Cash from Investing Activities	(1,858.11)	100.83
Net Cash Used In Investing Activities	(1,858.11)	100.83
Cash Flow from Financing Activities		
Proceeds/(Payment) of Long term Borrowings	1,929.95	(312.01)
Proceeds/(Payment) of Short term Borrowings	(399.49)	152.04
Interest Paid	(328.93)	(353.56)
Share Warrant Application Money Received	176.43	-
Net Cash from Financing Activities	1,377.97	(513.53)
Net Increase/(Decrease) in Cash & Cash Equivalents	(413.53)	(25.65)
	(413.55)	(26.81)
Cash & Cash Equivalents at Start of the year	711.43	285.06
Cash & Cash Equivalents at close of the year	297.88	258.25



Components of cash and bank balances	30-09-2021	30-09-2021
Cash and cash equivalents		
Cash on hand	232.13	235.71
Balance with scheduled banks :		
Current account	65.76	22.54
Cheques in hand	-	-
Fixed deposit less than three months	-	-
Total cash and cash equivalents	297.90	258.25
Other bank balances		
Fixed deposit more than three months but less than twelve months	635.69	592.40
Fixed deposit more than twelve months	-	-
Total cash and bank balances	933.59	850.66

FOR AND ON BEHALF OF THE BOARD OF
EAST WEST HOLDINGS LIMITED



[Signature]
MOHAMMAD AJAJ SHAH
Managing Director & CEO
DIN No :00176960

PLACE : MUMBAI

Date: 11st November 2022