

7NR RETAIL LIMITED

CIN: L52320GJ2012PLC073076

Regd. Office: Godown No-1, 234/1+234/2, FP-69/3, Sadashiv Kanto,
B/h Bajaj Process, NarolChokdi, Narol Ahmedabad - 382 405

E-mail: info@7nrretailtd.in

Date: 19th October, 2022

To,
BSE Limited
Phiroze Jeejeebhoy Tower,
Dalal Street,
Mumbai -400 001

Dear Sir / Ma'am,

Sub: Submission of Unaudited Financial Results for the Quarter and Half Year ended on 30th September, 2022 along with Limited Review Report
Ref: Security Id: 7NR/ Code: 540615

In reference to captioned subject and pursuant to Regulation 33(3) (d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are hereby submitting the Unaudited Financial Results for the quarter and half year ended on 30th September, 2022 along with Limited Review Report.

Please take note of the same and oblige.

For, **7NR Retail Limited**

Tarachand Agrawal
Managing Director
DIN: 00465635

7NR RETAIL LIMITED
REGD. OFFICE :- Godown No-1, 234/1+234/2, FP-69/3, Sadashiv Kanto, B/h Bajaj Process,
Narol Chokdi, Narol Ahmedabad - 382405
CIN: L52320GJ2012PLC073076
Email: info@7nrretailtd.in website: www.7nrretailtd.in
UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER /HALF YEAR ENDED 30TH SEPTEMBER, 2022

(* In Lacs except for face value and earning per share data)

Sr. No.	Particulars	For the Quarter Ended			For the Half Year Ended		For the Year Ended
		30.09.2022	30.06.2022	30.09.2021	30.09.2022	30.09.2021	31.03.2022
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
1	Revenue from Operations	1,060.04	1,934.60	195.51	2,994.64	246.44	2,400.32
2	Other Income	0.04	0.60	6.31	0.64	13.96	29.03
3	Total Revenue (1+2)	1,060.08	1,935.20	201.82	2,995.28	260.39	2,429.35
4	Expenses						
	a. Cost of material consumed	-	-	-	-	-	-
	b. Purchase of stock-in-trade	1,078.72	2,207.87	44.35	3,286.59	96.43	2,487.71
	c. Change in inventories of finished goods, work-in-process and stock-in-trade	(52.13)	(313.94)	109.55	(366.07)	106.43	(238.33)
	d. Employees benefits expense	1.63	1.93	5.66	3.56	12.48	17.87
	e. Finance costs	0.81	0.38	1.43	1.19	1.80	3.03
	f. Depreciation and amortisation expense	5.01	4.46	3.75	9.47	7.50	13.31
	g. Power and Fuel	0.06	-	0.06	0.06	0.09	0.12
	h. Other Expenses	14.49	19.69	7.23	34.19	14.21	64.01
	Total Expenses	1,048.58	1,920.39	172.03	2,968.98	238.94	2,347.72
5	Profit before Exceptional Items and Extraordinary Items and Tax (3-4)	11.50	14.81	29.78	26.30	21.45	81.63
6	Exceptional items	-	-	-	-	-	-
7	Profit Before Tax (5-6)	11.50	14.81	29.78	26.30	21.45	81.63
	Current Tax	3.98	3.85	-	7.83	-	7.49
	Deferred Tax	(0.56)	(0.64)	-	(1.20)	-	(2.52)
8	Total Tax Expenses	3.42	3.21	-	6.63	-	4.96
9	Profit for the period (7-8)	8.08	11.60	29.78	19.67	21.45	76.67
10	Other comprehensive income net of taxes	-	-	-	-	-	-
11	Total comprehensive income net of taxes (9+10)	8.08	11.60	29.78	19.67	21.45	76.67
12	Details of equity share capital						
	Paid-up equity share capital	2,333.90	1,166.95	1,047.45	2,333.90	1,047.45	1,047.45
	Reserves	-	-	-	-	-	34.34
	Net worth	-	-	-	-	-	1,081.79
	Face value of equity share capital	1.00	1.00	10.00	1.00	10.00	1.00
13	Earnings Per Share (EPS)						
	a) Basic	0.01	0.01	0.28	0.02	0.20	0.07
	b) Diluted	0.01	0.01	0.28	0.02	0.20	0.07

Notes:

- The above un-Audited financial statement for quarter ended September, 2022 has been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 19th October, 2022 and Statutory Auditors of the Company have carried out limited review audit of the same.
- This statement has 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.
- IND AS 108 relating to segment wise reporting is Not Applicable as the Company operates in one primary segment i.e "Trading in textiles".
- The Figures for the quarter ended 30th September, 2022 are the balancing figure between the un-audited figures of the half year ended 30th September, 2022 and un-audited figures for the quarter ended 30th June, 2022 respectively.
- Figures for the previous year and quarters have been re-grouped / rearranged, wherever necessary.
- The Rights Issue Committee of the Board of Directors of the Company in their meeting held on Thursday, 29th September, 2022 at the Registered Office of the Company which commenced at 5:00 P.M. and concluded at 6:00 P.M. inter-alia had considered and approved the Allotment of 11,66,95,000 (Eleven Crores Sixty Six Lakhs Ninety Five Thousand) Equity Shares having face value of Re. 1/- (Rupee One Only) on a rights basis to the existing equity shareholders of the Company at a price of Re. 1.40/- (Rupee One and Forty Paise Only) per Equity Share in the ratio of 1:1 i.e. 1 (One) Equity Share for every 1 (One) Equity Share held as on the record date i.e. Tuesday, 23rd August, 2022.

Place: Ahmedabad
Date: 19/10/2022



For 7NR RETAIL LIMITED
 Tarachand Gangasahay Agrawal
 Managing Director
 DIN: 00465635

7NR RETAIL LIMITED		
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UN-AUDITED STATEMENT OF ASSETS AND LIABILITIES AS AT SEPTEMBER 30, 2022		
(In Lacs)		
Particulars	As at 30.09.2022	As at 31.03.2022
A	ASSETS	
1	Non-Current Assets	
	(a) Property, Plant and Equipment	45.30
	(b) Capital work-in-progress	-
	(c) Other Intangible Assets	-
	(c) Financial Assets	-
	(i) Investments	-
	(ii) Trade Receivables	58.30
	(iii) Loans	-
	(d) Deferred Tax Assets (net)	4.27
	(e) Other Non-Current Assets	-
	Sub-total - Non-Current Assets	107.87
2	Current Assets	
	(a) Inventories	1,081.74
	(b) Financial Assets	-
	(i) Other Investment	34.29
	(ii) Trade Receivables	744.66
	(iii) Cash and Cash Equivalents	1,663.21
	(iv) Bank Balances other than (iii) above	-
	(v) Loans	874.19
	(c) Current Tax Assets (Net)	8.10
	(d) Other Current Assets	42.50
	Sub-total - Current Assets	4,448.68
	TOTAL - ASSETS	4,556.56
B	EQUITY AND LIABILITIES	
1	Equity	
	(a) Equity Share Capital	2,333.90
	(b) Other Equity	643.88
	Sub-total - Equity	2,977.78
	Liabilities	
	Non-Current Liabilities	
	(a) Financial Liabilities	-
	(i) Borrowings	32.58
	(ii) Trade Payables	-
	(A) Total outstanding dues of micro enterprises and small enterprises	-
	(B) Total outstanding dues of creditors other than micro enterprises and small	1.63
	(b) Provisions	-
	(c) Deferred Tax Liabilities (Net)	-
	(d) Other Non-Current Liabilities	-
	Sub-total - Non Current Liabilities	34.21
2	Current liabilities	
	(a) Financial Liabilities	-
	(i) Borrowings	144.14
	(ii) Trade Payables	-
	(A) Total outstanding dues of micro enterprises and small enterprises	707.92
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	663.57
	(iii) Other Financial Liabilities (Current Maturities of Long term Debt)	-
	(b) Provisions	15.81
	(c) Other Current Liabilities	13.13
	Sub-total - Current Liabilities	1,544.57
	TOTAL - EQUITY AND LIABILITIES	4,556.56

For, 7NR RETAIL LIMITED

Tarachand Gangasahay Agrawal
Managing Director
DIN: 00465635

Place: Ahmedabad
Date: 19/10/2022



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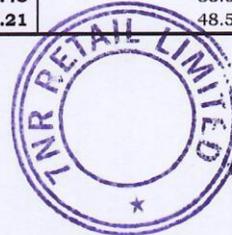
website: www.7nrretailtd.in

UN-AUDITED STATEMENT OF CASH FLOW FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2022

(' In Lacs)

	Six months ended		Previous year ended
	September 30, 2022	September 30, 2021	March 31, 2022
	Un-Audited	Un-audited	Audited
A. CASH FLOW FROM OPERATING ACTIVITIES			
Profit before tax as per Statement of Profit and Loss	26.30	21.45	81.63
Adjusted for:			
Depreciation	9.47	7.50	13.31
Finance Cost	1.19	-	3.03
Interest Income earned			(27.15)
Loss on sale of asset			1.14
Operating Profit before working capital changes	36.96	28.95	71.96
Adjusted for:			
Trade and other receivables	(229.07)	(244.28)	(425.71)
Inventories	(366.06)	106.44	(238.33)
Other Current Assets	(40.96)	0.44	(3.38)
Other Current & Financial Liabilities	13.13	7.46	
Provisions	-	-	5.24
Trade and others Payables	546.29	2.63	413.85
Cash Generated from Operations	(39.72)	(98.37)	(176.37)
Adjusted for:			
Income Tax	(7.83)	-	(7.49)
Net Cash from Operating activities	(47.54)	(98.37)	(183.86)
B. CASH FLOW FROM INVESTING ACTIVITIES			
Interest Earned	-	-	27.15
(Purchase) /Sale of Fixed Assets	(43.58)	-	84.16
(Purchase) /Sale of Investment	(34.29)	-	
Net Cash Flow from Investing Activities	(77.87)	-	111.31
C. Cash Flow from Financing activities:			
Finance Cost	(1.19)	-	(3.03)
Proceeds from share issued	1,286.45		
Proceeds from share Premium	589.87		
Increase in Long Term/ Short Term Advances	(143.52)	26.58	(114.27)
Increase in Long Term/ Short Term Borrowings	32.58	35.30	129.28
Net cash from Financing Activities	1,764.19	61.88	11.98
Net Increase/(Decrease) in cash	1,638.78	(36.49)	(60.57)
Opening Balance of Cash & Cash equivalents	24.43	85.00	85.00
Closing Balance of Cash & Cash equivalents	1,663.21	48.51	24.43

Place: Ahmedabad
Date: 19/10/2022



For, 7NR RETAIL LIMITED

Tarachand Gangasahay Agrawal
Managing Director
DIN: 00465635



J. S. MAHESHWARI & CO.

CHARTERED ACCOUNTANTS

205, SOLITIARE, OPP BOMBAY GARAGE, UNDER BRIDGE, SHAHIBAUG, AHMEDABAD-380004

Email : jsmcapali@gmail.com, jsmcaahdi@gmail.com

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LIMITED REVIEW REPORT

Independent Auditor's Review Report on Quarter/Half Yearly Unaudited Standalone Financial Results of 7NR Retail Limited pursuant to the Regulation 33 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015

To,
The Board of Directors
7NR Retail Limited

We have reviewed the accompanying Statement of Unaudited Standalone Financial Results of **7NR Retail Limited** ("the Company") for the quarter/half year ended on September 30, 2022 ("the Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

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 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 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.

Our conclusion is not modified in respect of this matter.

For, J S Maheshwari & Co
Chartered Accountants

Dilip Maliwal

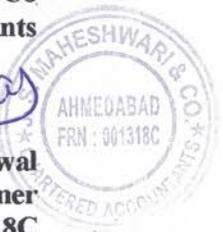
Dilip Maliwal
Partner

FRN: 001318C

Mem. No. 148387

UDIN: 22148387BAFJFR8060

Date: 19/10/2022
Place: Ahmedabad



~~Branch Address~~

610/B, 21st Century Business Centre, Man Darwaja, Ring Road, Surat - 395002
H. No. - 9, JAIN COLONY, INSIDE BANK COLONY, PAOTA, JODHPUR (RAJ.) - 342001
"ABHASEET" 34 - B, MAHAVEER UDHYOG NAGAR, PALI-MARWAR (RAJ.) - 306401