

Date : 14th November, 2022

**BSE Limited** Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400001.

1.3.

To,

### Script Code : 543372

Dear Sir / Madam,

# Sub.: In Compliance of Regulation 33 of SEBI (LODR) Regulations, 2015- Financial Results as on <u>30<sup>th</sup> September, 2022</u>

This is to inform you that the Board of Directors at its Meeting held today i.e. **14<sup>th</sup> November, 2022**, the Board has, inter-alia approved the Unaudited Standalone and Consolidated Financial Results of the Company for the half year ended on **30<sup>th</sup> September, 2022** along with Limited Review Report and Cash flow for the half year ended September, 2022.

Attached herewith is a Copy of Un-audited Standalone and Consolidated Financial Results along with the Limited Review Report for the half year ended September, 2022.

Please take the same on record and oblige.

Thanking you

### For GETALONG ENTERPRISE LIMITED



Office no. 307-308, Yogeshwar, 135/139. Kazi Sayed Street, Masjid Bunder West, Mumbai - 400003.

M: +91 85913 43631 E : info@getalongenterprise.com W: getalongenterprise.com

SWEETY RAHUL JAIN MANAGING DIRECTOR DIN: 07193077

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(Formerly Known as Getalong Enterprise Private Limited) CIN - L93000MH2020PLC342847

OFFICE NO. 307-308, YOGESHWAR, 135/139, KAZI SAYED STREET, MASJID BUNDER WEST MUMBAI MHARASHTRA - 400003 India

Website - www.getalongenterprise.com; Email : getalongenterprise@gmail.com Standlone Statement of Unaudited Financial Results for the Half Year ended on September 30, 2022 Pursuant to regulation 33 of SEBI (LODR) Regulation, 2015

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1 1999	ogress & Stock in Trade
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	ix Expenses
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	stal Tax Expenses (X)
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-	IX Expenses of discontinuing operations
	offt(Loss) for the Period (XI+XIV)
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	eserves & Surplus
	urnings per equity share
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Notes:-1. The above Standalone Unaudited Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at their respective meeting held on November 14, 2022

. The Statutory Auditors of the Company have carried out the limited review of the above financial results of the Company

There are no investor complaints received/pending as on September 30, 2022. Previous year's/ period figures have been regrouped/ reclassified/ restated, wherever necessary to confirm to classification of current year/period.

For Getalong Enterprise Limited

Hurr

DIN: 07193077 **Managing Director** Sweety Rahul Jain

Date : November 14, 2022 Place : Mumbai

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(Formerly Known as Getalong Enterprise Private Limited)

CIN - L93000MH2020PLC342847

### OFFICE NO. 307-308, YOGESHWAR, 135/139, KAZI SAYED STREET, MASJID BUNDER WEST MUMBAI MHARASHTRA - 400003 India

#### Website - www.getalongenterprise.com; Email : getalongenterprise@gmail.com Standalone Statement of Assets & Liabilities as on September 30, 2022

	(A	mount in Lakhs
		As on 31st March
Particulars	September 2022	2022
	Unaudited	Audited
EQUITY AND LIABILITIES		
1 Shareholders' funds		
Share capital	182.84	182.84
Reserves and surplus	899.94	680.07
	1,082.78	862.91
2 Non-current liabilities		
Long Term Borrowings		
Deferred Tax Liabilities (Net)		
Other Long Term Liabilities	-	-
Long Term Provision	-	-
		-
3 Current liabilities		
Short Term Borrowings	140.41	211.4
Trade Payables		
(i) Total outstanding dues of micro enterprises and small enterprises		
(ii) Total outstanding dues of creditors other than micro enterprises and small enterprises	4,192.29	4,556.8
Other Current Liabilities	47.17	7.7
Short Term Provisions	73.21	40.4
	4,453.08	4,816.5
TOTAL	5,535.86	5,679.43
ASSETS		
Non-current assets		
Property Plant & Equipments		
1 Fixed assets +		
(i) Tangible Assets	48.61	47.2
(ii) Intangible Assets		-
(iii) Capital Work in Progress	234.68	232.0
Non Current Investments	322.15	273.5
Long Term Loans & Advances		0.8
Deferred Tax Assets	6.10	7.6
Other Non Current Assets	7.18	7.1
	618.71	568.4
2 Current assets		
Current Investments		
Inventories	42.48	42.4
Trade Receivables	4,214.89	4,226.1
Cash and cash equivalents	2.82	20.8
Short Term Loans & Advances	351.70	316.4
Other Current Assets	305.27	504.9
Chief Chitelit / ISSN:		5,110.9
	4,917.16	

For Getalong Enterprise Limited



(Formerly Known as Getalong Enterprise Private Limited) CIN - L93000MH2020PLC342847

## OFFICE NO. 307-308, YOGESHWAR, 135/139, KAZI SAYED STREET, MASJID BUNDER WEST MUMBAI MHARASHTRA - 400003 India

Website - www.getalongenterprise.com; Email : getalongenterprise@gmail.com Unaudited Standalone Statement of Cash Flows for the year ended on September 30, 2022

(Amount							
Particulars	For the year ended on	For the year ended on					
	30.09.2022	30,09,2021					
Cash flows from operating activities							
Profit before taxation	294.58	193.2					
Adjustments for:							
Depreciation	0.22	0.0					
Investment income	(5.97)	(3.47					
Finance Cost	2.77	0.0					
Working capital changes:							
(Increase) / Decrease in Trade Receivables	11.26	(361.71					
(Increase) / Decrease in Short Term Loans & Advances	(35.23)	(3.00					
(Increase) / Decrease in Other Current Assets	199.70	(179.53					
(Increase) / Decrease in Inventories	(0.00)	(59.08					
Increase / (Decrease) in Trade Payables	(364.54)	308.08					
Increase / (Decrease) in Other Current Liabilities	39.43	122.02					
Cash generated from operations	142.22	16.65					
Payment/Adjustment on Account of Tax Expenses	(40.48)	(28.9)					
Net cash from operating activities	101.74	(12.20					
Cash flows from investing activities							
Purchase of property, plant and equipment	(4.20)	(230.39					
Proceeds from Long Term Loans & Advances	0.84	126.21					
(Increase)/Decrease in Non current Investments	(48.59)						
(Increase)/Decrease in Other Non Current Assets	0.00	(8.0)					
Investment income	5.97	3.4					
Net cash used in investing activities	(45.98)	(108.79					
Cash flows from financing activities		Second State					
Proceeds/ (Repayment) of Long term Borrowings							
Payment of Finance Cost	(2.77)						
Proceeds from Issue of Share Capital							
Proceeds from Shor Term borrowings	(71.06)	73.5					
Net cash used in financing activities	(73.83)	73.5					
Net increase in cash and cash equivalents	(18.07)	(47.5-					
Cash and cash equivalents at beginning of period	20.89	54.53					
Cash and cash equivalents at end of period	2.82	6.99					

For Getalong Enterprise Limited



Sweety Rahul Jain Managing Director DIN : 07193077

Place : Mumbai Date : November 14, 2022





A Y & COMPANY 404, Fourth Floor, ARG Corporate Park Gopal Bari, Ajmer Road, Jaipur (Raj.) TEL NO. - +91-9649687300 Email: info@aycompany.co.in

Limited Review Report on the Half year ended Un-audited Standalone Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, As Amended

**Review Report** 

То

The Board of Directors Getalong Enterprise Limited

- We have reviewed the accompanying statement of unaudited standalone financial results of Getalong Enterprise Limited (the 'Company') for the Half Year ended on September 30, 2022 (the "Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('the Regulation') as amended, read with SEBI Circular No. CIR/CFD/CMD1/44/2019 dated March 29, 2019 and Circular No. CIR/CFD/CMD1/80/2019 dated July 19, 2019 ('the Circular').
- 2. The preparation of the Statement in accordance with the recognition and measurement principles laid down in Accounting Standard 25, "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, read with the Circular is the responsibility of the Company's management and has been approved by the Board of Directors of the Company. Our responsibility is to issue a report on these 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 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 provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.



# A Y & COMPANY

404, Fourth Floor, ARG Corporate Park Gopal Bari, Ajmer Road, Jaipur (Raj.) TEL NO. - +91-9649687300 Email: info@aycompany.co.in

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 standalone 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 read with circular no. CIR/CFD/FAC/62/2016 dated July 05, 2016 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For A Y & Company Chartered Accountants FRN: 020829C

Arpit Gupta Partner M. No. 421544 UDIN – 22421544BDACIQ6099

Place: Jaipur Date: 14.11.2022

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(Formerly Known as Getalong Enterprise Private Limited)

OFFICE NO. 307-308, YOGESHWAR, 135/139, KAZI SAYED STREET, MASJID BUNDER WEST MUMBAI MHARASHTRA - 400003 India CIN - L93000MH2020PLC342847

Website - www.getalongenterprise.com; Email : getalongenterprise@gmail.com Consolidated Statement of Unaudited Financial Results for the Half Year on September 30, 2022 Pursuant to regulation 33 of SEBI (LODR) Regulation, 2015

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		XX	XIX	<b>XVIII</b>	IIAX	IAX	XX	AIX	XIII	XII	IX					X	IX	VIII	VII	IA	V										IV	III	П	I	21.12		
(2) Diluted	(1) Basic	Earnings per equity share	Reserves & Surplus	Paid up Equity Share Capital	Allocated to Owner of Parent (Transfer to Reserve & Surplus)	Profit Attributable to Minority Interest	Profit(Loss) for the Period (XI+XIV)	Profit/(Loss) from discontinuing operation after tax (XII-XIII)	Tax Expenses of discontinuing operations	Profit/(Loss) from discontinuing operation	Profit/(Loss) for the period from continuing operations (IX-X)	Total Tax Expenses (X)	3 Tax Related to Earlier Years	2 Deferred Tax	1 Current Tax	Tax Expenses	Profit before tax (VII-VIII)	Extraordinary Items	Profit before Extraordinary Items and tax (V-VI)	Exceptional Items	Profit before Exceptional & Extraordinary Items and tax (III-IV)	1 ofal expenses (1V)	Other Expenses	Depreciation occulion azation reviews	Devention & Amortization Exnance	Finance Cost	Employee Benefit Expenses	Change in inventories of Finished Goods, Work-in-progress & Stock in Trade	Purchase of Stock in Trade	Cost of Material Consumed	EXPENSES	Total Revenue (I+II)	Other Income	Revenue from Operations	INCOME FROM OPERATIONS		Particulars
-7.00	-7.00		585.01	182.84	-128.41	0.43	-127.98	1.			-127.98	89,11	0.00	1.50	87.61		-38.87		-38.87		-38.87	4/63.60		1040 77	0.00	0 27	28.45	-9.20	3685.07			) 4724.73	822.72	3902.01		Unaudited	Half Year ended on 30/09/2022
-5.01	-5.01		713.42	182.84	-91.58	0.00	-91.58				(91.58)	(27.72)	7.98	(7.64)	(27.59)		(118.83)	,	(118.83)		(118.83)	6453.08	512.20				24.05	184.30	5424.23			6334.25	234.04	6100.21		Audited	Half Year ended on 31/03/2022
21.90	21.90		396.98	107.84			2				237.14	79.95	20	1			317.09		317.09		317.09	4823.10	T				24.36	(59.08)	4736.21					4763.06		Unaudited	Half Year ended on 30/09/2021
-7.00	-7.00		585.01	182.84	-128.41	0.43	-127.98				-127.98	89.11	0.00	1.50	87.61		-38.87		-38.87		-38.87	4/03.00		1040 77	0.00	9 27	28.45	-9.20	3685.07			4724.73	822.72			Unaudited	Year to date figures for theyear ended on 30/09/2022
21.90	21.90		396.98	107.84	236.21		2				237.14	C6.61					317.09		317.09		317.09	4823.10	Ι	-				-59,08	4736.21			5140.19	377.13			Unaudited	Year to date figures for theyear ended on 30/09/2021
10.08	10.08		713.42	182.84	145.22		-				145.56	0/ 75					198.26	,	198.26		198.26	112/6.18		0			48.41	125.22	10160.44	Ī		11474.44	611.17	10		Audited	Year to date figures for the year ended 31/03/2022

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3 The Statutor: Auditors of the Company have carried out the limited review of the a	14, 2022	1. The above Consolidated Unaudited Financial Results have been reviewed by the Au	Notes:-
above financial results of the Company.		udit Committee and approved by the Board of Directors of the Company at their	
		respective meeting netu on twovemout	excession analysis hald on Norramhar

Inerostatutory Additions of the Company have carried on the minice foreword accurve management of the company.
There are no investor complaints received/pending as on September 30, 2022
Previous year's/ period figures have been regrouped/ reclassified/ restated, wherever necessary to confirm to classification of current year/period.

For Getalong Enterprise Limited

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Sweety Rahul Jain Managing Director DIN : 07193077

Place : Mumbai Date : November 14, 2022

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(Formerly Known as Getalong Enterprise Private Limited)

CIN - L93000MH2020PLC342847

# OFFICE NO. 307-308, YOGESHWAR, 135/139, KAZI SAYED STREET, MASJID BUNDER WEST MUMBAI Mumbai City Maharashtra-

400003 India

### Website - www.getalongenterprise.com; Email : getalongenterprise@gmail.com Consolidated Statement of Assets & Liabilities as on September, 2022

		Amount in Lak
Particulars	As on 30th September 2022	As on 31st Mar 2022
	Unaudited	Audited
EQUITY AND LIABILITIES	Cuaudited	Muncu
1 Shareholders' funds		
Share capital	182.84	182.
Reserves and surplus	585.01	713.
a solve too tere one parto	NAMES AND ADDRESS OF TAXABLE PARTY OF TAXABLE PARTY.	A CONTRACTOR OF A CONTRACTOR O
	767.85	, 896.
2 Minority Interest	0.77	
2 Million by Interest	0.77	0.
3 Non-current liabilities		
Long Term Borrowings		
Deferred Tax Liabilities (Net)		1
Other Long Term Liabilities		
Long Term Provision		
	-	
4 Current liabilities		
Short Term Borrowings	140.41	211
Trade Payables		
(i) Total outstanding dues of micro enterprises and small enterprises		
(ii) Total outstanding dues of creditors other than micro enterprises and small enterprises	8,345.87	9,943
Other Current Liabilities	66.01	11.
Short Term Provisions	87.61	52
	8,639.90	10,218.
TOTAL	9,408.52	11,115.
ASSETS		
Non-current assets		
Property Plant & Equipments		
1 Fixed assets		
(i) Tangible Assets	48.61	47
(ii) Intangible Assets		
(iii) Capital Work in Progress	234.68	232
(iv) Goodwill	0.23	0.
Non Current Investments	. 322.05	273
Long Term Loans & Advances	522.05	
Deferred Tax Assets	6.10	-
Other Non Current Assets		7
Salar a real with (100000	7.18	7
2 Current assets	618.85	567
Current Investments		
Inventories	78.98	68
Trade Receivables	8,029.40	9,205
Cash and cash equivalents	40.68	75
Short Term Loans & Advances	325.57	482
Other Current Assets	315.04	715
	8,789.67	10,547
TOTAL	9,408.52	11,115

For Getalong Enterprise Limited



(Formerly Known as Getalong Enterprise Private Limited) CIN - L93000MH2020PLC342847

OFFICE NO. 307-308, YOGESHWAR, 135/139, KAZI SAYED STREET, MASJID BUNDER WEST MUMBAI Mumbai City Maharashtra-

400003 India

Website - www.getalongenterprise.com; Email : getalongenterprise@gmail.com

Unaudited Consolidated Statement of Cash Flows for the year ended on September 30, 2022

(Amount in Lakhs

	The state of the s	(Amount in Lakhs		
Particulars	For the year ended on 30.09.2022	For the year ended on		
Cash flows from operating activities	30.09.2022	30.09.2021		
Profit before taxation	-38,87	217.0		
Adjustments for:	-30.07	317.0		
Depreciation	0.22	0.00		
Investment income	(5.97)	0.0		
Finance Cost	. (5.97) 9.27	(3.47		
Working capital changes:	9.27	0,0		
(Increase) / Decrease in Trade Receivables	1,176.09	(2.040.0)		
(Increase) / Decrease in Short Term Loans & Advances	1,176.09	(2,949.06		
(Increase) / Decrease in Other Current Assets	400.45	(2.21		
(Increase) / Decrease in Inventories		(359.36		
Increase / (Decrease) in Trade Payables	(10.46)	(59.08		
Increase / (Decrease) in Other Current Liabilities	(1,597.74)	2,953.98		
Cash generated from operations	54.63 144.23	123.95		
Payment/Adjustmen on Account of Tax Expenses		21.94		
Net cash from operating activities	(52.32)	(28.91		
the own from operating acurrices	91.91	(6.97		
Cash flows from investing activities				
Purchase of property, plant and equipment	(4.20)	(230.39		
Payment of Acquisition of Subsidiary Company				
Proceeds from Long Term Loans & Advances		125.43		
(Increase)/Decrease in Non current Investments	. (48.59)			
(Increase)/Decrease in Other Non Current Assets		(8.08		
Investment income *	5.97	3.47		
Net cash used in investing activities	(46.83)	(109.57		
No.				
Cash flows from financing activities				
Proceeds/ (Repayment) of Long term Borrowings				
Payment of Finance Cost	(9.27)			
Proceeds from Issue of Share Capital				
Proceeds/ (Repayment) from Short Term borrowings	(71.06)	73.60		
Net cash used in financing activities	(80.33)	. 73.60		
Net increase in cash and cash equivalents	(35.26)	(42.94		
Cash and cash equivalents at beginning of period	75.94	55.13		
Cash and cash equivalents at end of period	40.68	12.15		

For Getalong Enterprise Limited





A Y & COMPANY 404, Fourth Floor, ARG Corporate Park Gopal Bari, Ajmer Road, Jaipur (Raj.) TEL NO. - +91-8003056441 Email: info@aycompany.co.in

Limited Review Report on the Half Year Ended Un-audited Consolidated Financial Results of company pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

**Review Report** 

То

### The Board of Directors Getalong Enteprise Limited

- We have reviewed the accompanying Statement of unaudited Consolidated Financial Results of Getalong Enterprise Limited ("the Parent"), which includes its subsidiaries (the Parent and its subsidiary together referred to as 'the Group') for half year ended on September 30, 2022 (the "Statement") attached herewith, being submitted by the Parent pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('the Regulation') read with SEBI Circular No. CIRICFD/CMD1/44/2019 dated March 29, 2019 and SEBI Circular No. CIR/CFD/CMD1/80/2019 dated July 19, 2019 ('the Circular').
- 2. This Statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard 25, "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India read with the Circular. Our responsibility is to express a conclusion on the Statement 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. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

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



# A Y & COMPANY 404, Fourth Floor, ARG Corporate Park

Gopal Bari, Ajmer Road, Jaipur (Raj.) TEL NO. - +91-8003056441 Email: info@aycompany.co.in

- 4. The Statement includes the results of its subsidiaries:
  - 1. Adrian Trading Private Limited (A Company incorporated under Companies Act, 2013).
  - 2. Rutuja Textiles Private Limited (A Company incorporated under Companies Act, 2013).
- 5. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the auditor's review reports of subsidiary companies referred to in paragraph 6 below, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with recognition and measurement principles laid down in the aforesaid Accounting Standard specified under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other 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 as amended including the manner in which it is to be disclosed, or that it contains any material misstatement.
- 6. The accompanying Statement includes the unaudited interim financial results and other financial information of subsidiary companies whose interim financial results reflects total revenues for the half year ended on September 30, 2022, are Rs. 3866.60 Lakhs, total net profit (loss) after tax for the half year ended on September 30, 2022 is Rs. (347.85) Lakhs as considered in unaudited financial results.

### For A Y & Company Chartered Accountants FRN: 020829C

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Arpit Gupta Partner M. No. 421544 UDIN – 22421544BDADCS4605 Place: Jaipur Date: 14.11.2022