



RPIL/2022-23 Dated: November 14, 2022

The Manager, BSE Limited Department of Corporate Services Floor 25, P.J. Towers, Dalal Street Mumbai - 400 001

Email: corp.relations@bseindia.com

BSE Scrip Code: 526407

Sub: Disclosures under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations").

Un-audited Financial Results for the quarter and half year ended Sep 30, 2022

Ref: Outcomes of Board Meeting

Dear Sir/ Madam,

This is in continuation to our earlier intimation dated November 03, 2022 with respect to the meeting of the Board of Directors of the Company scheduled on November 14, 2022.

Pursuant to the Regulation 33 and 30 read with Para A of Part A of Schedule III to SEBI (Listing Obligation and Disclosure Requirements) Regulation 2015 ('SEBI Listing Regulations') and SEBI Circular CIR/CFD/CMD/4/2015 dated September 09, 2015, it is hereby informed that the Board of Directors of the Company in their meeting held today i.e., November 14, 2022, has inter alia:

Considered and approved the Un-audited Standalone & Consolidated Financial Results along with Segment-wise Revenue Results of the Company for the quarter ended September 30, 2022. Further, the Statutory Auditors of the Company have carried out the Limited Review of the above results and the Limited Review Report is attached for your records.

The Board Meeting commenced at 04:00 PM and concluded at 06:00 PM.

The above Un-audited Financial Results along with the Limited Review Report thereon are being made available on the website of the Company www.riteshindustries.us

Kindly acknowledge receipt.

Thanking You, Yours Faithfully,

For Ritesh Properties and Industries Limited

Tarandeep Kaur Company Secretary TARAN Digitally s
TARAN DEEP KAUR Date: 202
18:10:04

Encl: As Above

REGD. OFF. :

Ritesh Properties and Industries Limited - 11/5B, 1st Floor, Param Tower, Pusa Road, New Delhi - 110005

Mob: +91-9212359076

Email: info@riteshindustries.us - CIN: L74899DL1987PLC027050

NEW DELH

HEAD OFF. :

Hampton Court Business Park - NH-95, Ldh-Chd Road, Ludhiana - 141123 (PB) - Tel: +91-8729000684/686

Email: info@riteshindustries.us = www.riteshindustries.us

ADMIN OFF. :

Plot No. - 312 Udyog Vihar, Phase IV, Gurgaon - 122015 (HR). PH.:(0124) 4111582, 4369560, 4488945.

KHANDELWAL JAIN & CO.

CHARTERED ACCOUNTANTS

BRANCH OFFICE : GF- 8 & 9, HANS BHAWAN 1, BAHADUR SHAH ZAFAR MARG, NEW DELHI-110 002 Tel.: 23370091, 23378795 23370892, 23378794

Web. ; www.kjco.net E-mail; delhi@kjco.net

INDEPENDENT AUDITOR'S REVIEW REPORT ON THE QUARTER AND SIX MONTH ENDED UNAUDITED STANDALONE FINANCIAL RESULTS OF THE COMPANY PURSUANT TO THE REGULATION 33 OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, AS AMENDED

To,
The Board of Directors,
Ritesh Properties and Industries Limited

- Results (the "Statement") of Ritesh Properties and Industries Limited ('the Company') for the quarter and six months ended Sept 30, 2022 attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended (the 'Listing Regulations'). 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 the Indian Accounting Standard 34 "Interim Financial Reporting" ('Ind AS 34'), 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. Our responsibility is to issue a conclusion on the Statement based on our review.
- 2. 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 Statement is free of material misstatement. 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.



Based on our review conducted and procedures performed as above, nothing has come to our attention that causes us to believe that the accompanying statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other recognized accounting practices and policies generally accepted in India, has not disclosed the information required to be disclosed in terms of Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

NEW DELHI

For KHANDELWAL JAIN & CO. Chartered Accountants Firm Registration No. 105049W

Manish Kumar Singhal

(Partner) M. No. 502570

UDIN: 22502570BDBRQR9606

Place: New Delhi

Dated: November 14, 2022

KHANDELWAL JAIN & CO.

CHARTERED ACCOUNTANTS

NCH OFFICE: 8 & 9, HANS BHAWAN 1, BAHADUR SHAH ZAFAR MARG. NEW DELHI-110 002

Tel.: 23370091, 23378795 23370892, 23378794

Web.: www.kjco.net E-mail: delhi@kjco.nct

INDEPENDENT AUDITOR'S REVIEW REPORT ON QUARTER AND SIX MONTHS ENDED UNAUDITED CONSOLIDATED FINANCIAL RESULTS OF THE COMPANY PURSUANT TO THE REGULATION 33 OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, AS AMENDED

To. The Board of Directors, Ritesh Properties and Industries Limited

- We have reviewed the accompanying statement of Unaudited Consolidated Financial Results of Ritesh Properties and Industries Limited ("the Parent") and its Subsidiaries (the parent and its subsidiaries together referred to as "the Group") for the quarter and six month ended September 30, 2022 ("the statement") attached herewith, being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('the Listing Regulations'). 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 the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), 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. Our responsibility is to issue a conclusion on the Statement 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 Statement is free of material misstatement. Λ 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.

HEAD OF TREE & C, PIL COURT, 6TH FLOOR, 111, M. K. ROAD, CHURCH GATE, MUMBAI- 400 020 Tel.: 4311 5000 (MULTIPLE LINES) FAX: (91-22) 4311 5050 12-B, BALDOTA BHAWAN, 5TH FLOOR, 117, M. K. ROAD MUMBAI- 400 020

Tel.: 4311 6000 (MULTIPLE LINES) FAX: (91-22) 4311 6060 E-MAIL: kjco@vsnl.com

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.

- 3. This Statement includes the results of the following entities
 - i. Finton Homes (Partnership Firm)
- 4. We did not review the interim financial results and other financial information in respect of subsidiary included in the consolidated unaudited financial results, whose interim financial results/financial information before consolidation adjustments, reflect total revenues of Rs. 1051.45 lakhs, total net profit after tax of Rs. 368.87 lakhs and total comprehensive Income/(loss) of 368.87 lakhs for the quarter ended September 30, 2022 as considered in the consolidated unaudited financial results. These interim financial results and other financial information have been reviewed by other auditors whose report have been furnished to us by the Management and Our conclusion on the Statement, in so far as it relates to the amounts and disclosures included in respect of these subsidiaries, is based solely on the reports of the other auditors and the procedures performed by us as stated in paragraph 2 above.

Our opinion is not modified in respect of this matter.

5. Based on our review conducted and procedures performed as stated in paragraph 2 above, and based on the consideration of review reports of other auditors referred to in paragraph 4 above nothing has come to our attention that causes us to believe that the accompanying statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other recognized accounting practices and policies generally accepted in India, has not disclosed the information required to be disclosed in terms of Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.



6. We draw attention that we have not reviewed the comparative consolidated figures for the quarter ended June 30, 2021 and accordingly, we do not express any conclusion on the results in the consolidated statement for the quarter ended June 30, 2021. As set out in note no. 2 to the Statement, these figures have been furnished by the Management. Our conclusion is not qualified in respect of these matters.

NEW DELHI

For KHANDELWAL JAIN & CO.
Chartered Accountants
Firm Registration No. 105049W

Manish Kumar Singhal

(Partner)

M. No. 502570

UDIN: 22502570BDBSQU7093

Place: New Delhi

Dated: November 14, 2022

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Non Controlling Interest	Parent	Total Comprehensive Income attributable to		Non Controlling Interest	Falcill	Outer comprehensive income an industrie to	Other Comprehensive Income attributable to	Tring days	Non Controlling Interest	Parent		-	Other Comprehensive Income	(ii) income tax relating to items that will be reclassified to profit or loss	B (i) Home that will be replaced to profit or loss	Tay on above item		Foulky lest a model's through OCI	Tax on above lieth		Remeasurement of the defined benefit plans	A. (i) Items that will not be reclassified to profit or loss		Profit(loss) for the period (IX+XII)	Share of profit (loss) of associates and joint ventures accounted for using equity	Profit/(loss) from Discontinued operations (after tax) (X-XI)	Tax expenses of discontinued operations	Profit/(loss) from discontinued operations before tax	Profit (Loss) for the period from continuing operations	the recognition regulatory deterral account balances related to profitloss and the	(3) Income lax Faig (Californical) Total tax expenses	(2) Deferred tax	(1) Current tax	Tax expense:	Profit (loss) before tax	Extraordinary items	Profit! (loss) before extraordinary items and tax	Exceptional Items	Profit(loss) before exceptional items & extraordinary items and tax (III-IV)	Total expenses (IV)	Other expenses	Depreciation and amortization expenses	Employee Determins expense	Charges in inventories of finalized goods, stock-in-reade and more imprograms	Purchases of Stock-in-Trade	Cost of Material Consumed	Expenses	Total Income	Other Income	Revenue From operations	Income from Operations	Particulars				
												173.20				(0.25)		1.00	The state of the s	0.10	(0.00)	200		114.30					172.93		(19.57)		(19.31)	120.00	153.37		153.37		153.37	896.41	135.26	13.21	13.93	67.49	(246.51)	01303		1,049.78	129.39	920.39		Unaudited	30.09.2022		THE PROPERTY OF THE PARTY OF TH	THE WASHINGTON THE PARTY OF THE
•					-							_	0.44	•		0.38		(1.50	*	0.31	AVACTOR DESIGNATION OF	Charles of the control of the contro	The second secon	10.00					188.87		(30.22)			0.38	158.65		158.65		158.65		-					1 356 30		1,153.43		1,1		Unaudited	30.06.2022		Section of the least of the lea	CONTRACTOR AND COMME
												330,30	(0.29)	•		(0.28)		1.10		0.37	-1.49	-	THE PROPERTY AND ADDRESS OF THE PARTY AND ADDR	Section 1	336.59				336.59		(22.11)			(21.30)	314.48	1	314.40		314.48	2						1 703 33			154.92			Unaudited	30,09,2021		012	STAN
					-							362.50	0.70			0.13		(0.51		0.48	4,04	0.60			361.80		A CONTRACTOR OF THE LABOR OF TH	The second secon	361.80		(49.79)		16	0.13	70716		312.02		312.02							2.269.33		2,203.21		2		Unaudited	30.09.2022		CALCINE	STANDAI ONE
					1							1,345.27	0.82	•		(0.59)		2.36		0.32		(1 27)			1.344.45		Specificate in the Column of t	TRANSPORT OF THE PARTY.	1,344,45		147.34	-		150.32	10000	1	1,001.10	1	1,491.79					125.37		6,496.08		0,409,44		7		Unaudited	30.09.2021		CONTRACTOR OF THE PARTY OF THE	
												2,382.94		•	•) 1.16		4.62		0.08		0.30			2,379.10	•		CHECK TO SELECT AND ACTUAL	2,3/9,10		2,379.10		2.26		an in the last	1	1	2 498.69	1	12,356.80				259.70			•	1		13,617.47		Audited			No. of Concession of Concessio	
165.94	173								165.94	172		3	0.26			(0.25)		1.00		0.16		(0.65)			338.88			e - compartition by flactor	3,90,00	Cherydelia Leville	(31.73)		(31.48)			307.14		307.14		1,360.31		14.90			(6		1,006.4	, income		1,/3/.93		Unaudited	30.09.2022	Duarter ended	4 によっていたのでは	
	.20 189.31				0.40			1	94 314.66			14 503.97			•	25) 0.38		1.50		6 0.31		5) 1.25		1	8 503.53	•	-	A Care and a contract of the c	300.00		3) (116.83)		8) (117.21)			386.70		386.70				1	7 19.13		3) (443.49)					103.85	1	Unaudited	30,06,2022	Quarter ende	The state of the state of	CONS
	362.50				0.70				482.02			8	0,70			0.13		(0.51)		0.48		0.60			843.83			おいろうな は、中では、大学のは、大学のない	Carlotte in the second	1	(148.37)			0.13		695.25		695.25		1	377746			147.05	3					261.58		Unaudited	30.09.2022	d Half Year ended	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	CONSOLIDATED
	50 2,382.94				3,04					2,379,10		2 4,053.84	3.84	,		3 1.16		1) 4.62		0.08		0.30			4,050.01	•		School and Spirit and	With the state of	100000000000000000000000000000000000000	40.39		(162.45)			4,009.42		4,009.42	1		4		5461	,	2,188.39		5,408.22			1,425,11		Audited	31,03,2022	Year ended	日 日 日 日 日 日 日 日 日 日 日 日 日 日 日 日 日 日 日	

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER & HALF YEAR ENDED 30TH SEPTEMBER, 2022

RITESH PROPERTIES AND INDUSTRIES LIMITED

REGD. OFF. 11/50, PUSA ROAD, NEW DELHI 110060

CIN:174899D11987PLC027050 Website: www.riteshindustries.us

E-mail:nteshilmited&@gmail.com Contact No.-01141537951, +91-9212359076

IN. Details of equity share capital
Paid-up equity share capital
Face Value of equity share capital
Reserves excluding revaluation reserve
Earnings per equity share (for continuing operation):
(1) Basic [2] Diluted

[2] Earnings per equity share [for discontinued operation]:
[1] Basic
[2] Diluted

[2] Diluted

[3] Earning per equity share [for discontinued & continuing operation]
[1] Basic
[2] Diluted 2572.94 2,572.94 1,159,10 0.15 1,159,10

> 5,991.06 1,159.10

> > 8,597.78

Place : New Delhi Date : 14.11.2022



FOR RITESH PROPERTIES AND INDUS

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RITESH PROPERTIES AND INDUSTRIES LIMITED REGD. OFF. 11/58, PUSA ROAD, NEW DELHI 110060 CIN: L74899DL1987PLC027050, Website: www.riteshindustries.us E-mail: riteshilmited8@gmail.com, Contact No. 011-41537951

UNAUDITED BALANCE SHEET AS AT 30TH September, 2022

(Rupees in lacs)

	STANDA Figures as at	Figures as at	Figures as at	Figures as at
culars	30.09.2022	31.03.2022	30.09.2022	31.03.2022
	Unaudited	Audited	Unaudited	Audited
ETS				
current Assets				
perty, Plant and Equipment	368.56	369.69	386.02	386.1
tal Work in Progress				
stment Property				
dwill				
er Intangible Assets				
ngible assets under development		-		
ogical Assets Other than bearer plantscurrent Financial Assets				
i) Non-current Investments	6,169.77	6,330.57	1,108.95	1,108.9
ii) Trade receivables, Non-current				-
iii) Loans, Non-current	67.70	27.64	57.20	27.6
iv) Others Non-current financial assets Total non-current financial assets	57.20 6,226.97	6,358.21	1,552.18	1,136.5
The state of the s	60.48	10.09	319.45	170.2
ferred Tax assests (net)				1,693.0
her non-current assets Total non-current assets	6,656.01	6,737.99	1,871.63	1,093.0
irrent assets		838.92	7,402.74	6,332.8
ventories	1,690.14	838.92	7,402.74	
urrent Financial Asset	5.71	6.22	5.71	6.2
Current Investments	404.99	1,722.36	4,689.84	6,221.3 599.6
Trade Receivables, current	107.84	26.63	227.80	700.5
Cash and Cash equivalents Bank balances other than (iii) above	•	700.00	1,580.01	1,682.2
Loans, current	1,580.01	1,582.20	1,500.01	
Other surrout financial assets	3,788.69	4,976.33	13,906.10	15,542.7
Total current financial assets	41.07	40.94	105.02	96.6
Current tax assets (net) other current assets	2,430.81	915.98	3,455.58	1,621.4
Total Current Assets	6,260.56	5,933.25	17,466.70	17,200.
		-		-
Non-Current Assets Classified as held for sale Regulatory deferral account debit balances and related deferred tax assets Total Assets	12,916.58	12,671.24	19,338.33	18,953.8
EQUITY AND LIABILITIES Equity Equity Share Capital Other Equity	2,572.94 9,126.59 11,699.53	2,444.29 8,597.78 11,042.07	7,606.15 9,126.59 16,732.73	2,444. 8,597. 11,042.
Other Equity Total equity attributable to owners of parent	- 1			4,551. 15,593.
Non Controlling Interest Total equity	11,699.53	11,042.07	16,732.73	13,333.
Liabilities Non Current Liabilities				
Non Current Financial Liabilities	446.84	740.03	446.84	740
Borrowings, non-current			125.79	89.
Trade Payables, non-current	125.79	89.44 829.47	125.79	829
Other non-current financial Liabilities Total non-current financial liabilities	572.64	14.29	18.83	16
Provisions, non current	16.04	14.25		
Deferred tax Liabilities (Net)	:	-		846
Other non-current Liabilities Total non-current liabilities	588.67	843.76	591.47	840.
				-
		204.22	177.41	394
Current Liablities		394.22	444.44	
Current Liabilities Current Financial Liabilities	177.41			
Current Liabilities Current Financial Liabilities Borrowings, current Trade Payables Current	177.41 37.72			
Current Liabilities Current Financial Liabilities Borrowings, current Trade Payables, current Trade Payables, current		39.80	755.03	
Current Liabilities Current Financial Liabilities Borrowings, current Trade Payables,current a) Total outstanding dues of micro and small enterprises	37.72 - - 138.38	86.06	803.06	873
Current Liabilities Current Financial Liabilities Borrowings, current Trade Payables, current a) Total outstanding dues of micro and small enterprises b) Total outstanding dues of creditors other than micro and small enterprises.	37.72 - - 138.38 353.50	86.06 520.08	803.06 1,735.50	873 1,408
Current Liabilities Current Financial Liabilities Borrowings, current Trade Payables,current a) Total outstanding dues of micro and small enterprises b) Total outstanding dues of creditors other than micro and small enterprises. Other current financial Liabilities Total current Financial Liabilities	37.72 - - 138.38 353.50 123.01	86.06 520.08 123.01	803.06 1,735.50 123.01	873 1,408 123
Current Liabilities Current Financial Liabilities Borrowings, current Trade Payables,current a) Total outstanding dues of micro and small enterprises b) Total outstanding dues of reditors other than micro and small enterprises. Other current financial Liabilities Total current Financial Liabilities Current Tax Liabilities (Net)	37.72 - - 138.38 353.50 123.01 111.09	86.06 520.08 123.01 87.67	803.06 1,735.50 123.01 114.85	873 1,408 123 927
Current Liabilities Current Financial Liabilities Borrowings, current Trade Payables,current a) Total outstanding dues of micro and small enterprises b) Total outstanding dues of creditors other than micro and small enterprises. Other current financial Liabilities Current Tax Liabilities (Net) Other current Liabilities	37.72 - - 138.38 353.50 123.01	86.06 520.08 123.01	803.06 1,735.50 123.01 114.85 40.76	873 1,408 123 927 54
Current Liabilities Current Financial Liabilities Borrowings, current Trade Payables, current a) Total outstanding dues of micro and small enterprises b) Total outstanding dues of creditors other than micro and small enterprises. Other current financial Liabilities Current Tax Liabilities (Net) Other current Liabilities Provisions, current	37.72 - - 138.38 353.50 123.01 111.09 40.76	86.06 520.08 123.01 87.67	803.06 1,735.50 123.01 114.85	873 1,408 123 927 54
Current Liabilities Current Financial Liabilities Borrowings, current Trade Payables, current a) Total outstanding dues of micro and small enterprises b) Total outstanding dues of creditors other than micro and small enterprises. Other current financial Liabilities Current Tax Liabilities (Net) Other current Liabilities Provisions, current Deferred government grants, current	37.72 - - 138.38 353.50 123.01 111.09	86.06 520.08 123.01 87.67 54.65	803.06 1,735.50 123.01 114.85 40.76	873 1,408 123 927 54
Current Liabilities Current Financial Liabilities Borrowings, current Trade Payables, current 3) Total outstanding dues of micro and small enterprises b) Total outstanding dues of creditors other than micro and small enterprises. Other current financial Liabilities Current Tax Liabilities (Net) Other current Liabilities Provisions, current	37.72 	86.06 520.08 123.01 87.67 54.65	803.06 1,735.50 123.01 114.85 40.76	873 1,408 123 927 54
Current Liabilities Current Financial Liabilities Borrowings, current Trade Payables, current 3) Total outstanding dues of micro and small enterprises b) Total outstanding dues of creditors other than micro and small enterprises. Other current financial Liabilities Current Tax Liabilities (Net) Other current Liabilities Provisions, current Deferred government grants, current Total current filabilities Liabilities directly associated with assets in disposal group classified as held for	37.72 - - 138.36 853.50 173.01 111.09 40.76	86.06 520.08 123.01 87.67 54.65 785.41	803.06 1,735.50 123.01 114.85 40.76	141 873 1,408 123 927 54 2,514
Current Liabilities Current Financial Liabilities Borrowings, current Trade Payables, current a) Total outstanding dues of micro and small enterprises b) Total outstanding dues of creditors other than micro and small enterprises. Other current financial Liabilities Current Tax Liabilities (Net) Other current Liabilities Provisions, current Deferred government grants, current Total current flabilities Liabilities directly associated with assets in disposal group classified as held for	37,72 - - - - - - - - - - - - - - - - - - -	86.06 520.08 123.01 87.67 54.65	803.06 1,735.50 123.01 114.85 40.76	87: 1,400 123: 92 5

SANJEEV Digitally signed by SANJEEV ARORA Date: 2022.11.14 18:08:12 +05'30'



RITESH PROPERTIES AND INDUSTRIES LIMITED CIN: 174899DL1987PLC027050 Statement of Cash Flow for the period ended 31st March '2022

599.63	1.79	227.79	THE PERSON	26.64		294.71		107.84		Cash & Cash Equivalents as at the end of the Year (note no 11)
ŧ		599.63		294.71		16.23		26.64		Add Cach & Cach Formulaents as at beginning of the Year
155.40	T & .	371.84		268.07		278.49		81.19		Net increase/(Decrease) in Cash & Cash Equivalents during the
00.0771		0./3		19.666		(82.44)		7.52		Net Cash generated from Financing Activities (C)
	595.31 662.61 77.13 -110.48		0.00 21.01 0.00 -14.26	999.60	355.31 673.80 77.13 106.65	(82.44)	-37.52 -44.91	7.52	20.84	Share Issued Proceedy(Repayment) of Term Loan Equity Component of Debetfulle Feature Cost Feature Cost
				T,200,30		(3,819.02)		144.64		Net Cash used in Investing Activities (B)
976.1049	838.48 -5.66 -16.24 159.52	29.32	-0.04 -24.01 82.89	1,288.38	1,303.74 5.66 14.14 35.16	(3,819.02)	3,859.04 0.46 2.20 38.28	144.54	160.80 -0.04 -19.86 3.74	Cash Flow from Investing Activities Purchase of Investments [Increase]/Decrease in Fixed Deposits (having original maturity Purchase/Sale of Property, Plant and equipment Interest Dissipated Received Flore
						4,5,7,1,4		(76:07)		Net Cash from/(used) in Operating Activities (A)
2,045.28		407.90		20.00		239.60				Taxation
1				142.04		4,419.54		(70.97)		Net cash generated from operations before tax
-1,923.36	.976.26	-1078.34	-500.09	2,554.77	1,658.20	1,725.49 -	-38.02	(433.18)	-851.23 -157.04	Inventories Trade Payables & Other Current Liabilities
	-2763.98		462.16	· · · · · · · · · · · · · · · · · · ·	907.06	10日の日本の大学は	582.8		575.09	Changes in Working Capital: Trade & Other Receivables
活 一	のではいいないのでは、	11日本日本の日本の日本の日本	MACHINE STREET	403/71	and other properties of the second	2,694.05	SUSTERNING CONTRACTOR	362.20		Operating cash flow before changes in working capital
4091.79	76.82	-25.51 670.44	1.11	194.89	76.87	52.09	-38.28	49.49	-3.85 -2.27	Loss / (Profit) on Sale of PPE
	54.61 110.48 -159.53		26.41 33.30 -87.93		46.58 106.65		47.01 44.91	1	23.27 32.35	Adjustment for: Depreciation and Amortisation Finance Cost
4009.41		695.94		2,502.52		2,641.96		312.71		Cash Flow from Operating Activities Het profit / Iloss) before tax
For the period ended 31st March, 2022		For the period ended 30th September, 2022		For the period ended 31st March, 2022		For the period ended 30th September, 2021		For the period ended 30th September, 2022		Particulars
	dated	Consolidated				one	Standalone			Amount in Lacs)
	-				2022	Statement of Cash Flow for the period ended 31st March '2022	ement of Cash Flow Io	Stat		

Notes:

1. The above Statement of Cash flows has been prepared under the "indirect Method" as set out in Indian Accounting Standard 7, "Statement of Cash Flows".

2. Highres in the actes respresents cash outflows.

3. Components of Cash and cash equivalents:

	Cash & Cash Equivalents	 In Exced Deposits 0-3 months 	Balances with scheduled Banks		Particulars
	the state of the s	A STATE OF THE PARTY OF THE PAR	The state of the s	一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一	
The state of the s	The state of the s			30th September, 2022	
307.84	10701	72.01	55.63	022 Salada Anno Milat	Company of the Compan
294.71		279.41	15.30	30th September, 2021	200
		1			
26.64		3.03	23.60	31st March, 2022	AS at
					The Party of the P
227.80		191.97	35.83	30th September, 2022	The state of the Paris
					THE REPORT OF THE PARTY OF
500		576.03	23.60	31st March, 2022	Asat

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18:08:40 + 05'90'



RIESH PROPERTIES AND INDUSTRIES LIMITED
RegLOffice: 11/5B, FUSA Road, New Delhi-110060
CIN: L74899DL1987PLC027050 , Website :- www.riteshindustries.us
E-mai: riteshimited8@gmail.com , Contact Numbers :- 011-41537951

SEGMENT REVENUE RESULTS AND CAPITAL EMPLOYED FOR THE QUARTER ENDED 30.06.2022

Net Segment Liabilities	Un-allocableLiabilities	Total Segment Liabilities	(c.) Segment-C	(b.) Segment-B	(a.) Segment-A	Segment Liabities		Net Segment Assets	Un-allocable Assets	Total Segment Assets	(c.) Segment-C	(b.) Segment B	(a.) Segment- A	Segment Assets	(Segment assets - Segment Liabilities)	3.00 Capital Employed		Total profit before tax	iii) unallocable income	ii) Other Un-allocable Expenditure net off	Less: i) Finance Cost	I otal Segment Results	(c.) Segment- C	(o.) segment- B	(a.) Segment- A	2.00 Segment Results (Profit)(+)/		o non operanono	Net sales/income from Occar	Less: Inter Segment Revenue	Total	Add:- Unallocated		(c.) Segment- C Inves	(b.) Segment- B Text	(a.) Segment- A Real Es	(net sale/income from each sec	1.00 Segment Revenue		
1,217.05	TO STORE TO STORE	S	THE RESERVED AND THE PROPERTY OF THE PARTY O	The second secon	1,217.05			12,916.58	- Safety Statement Control	12,910,36	1,173.00	2.70	5,740.02		ent Liabilities)	11,699.53		153.37	129.34	nditure net off 215.91	13.93	253.87	29.25		224.62	Segment Results (Profit)(+)/ Loss (-) before tax and interest from Each segment)#		920.39		920.39		920,39	77.669		224.62	(a.) Segment- A Real Es	ment should be	unaudited		7202.60.00
1,806.44	-	1,806,44			1,806.44		The state of the s	8 13,332.77	The second second	13,332.77		7.4	5,90			3 11,526.33					18.42	354.56	(91.62)		446.18	ent)#		1,111.82		1,111.82	5.68	1,106.14	659.95		446.18			Unaudited	30.06.2022	
2,542.81	-	2,542.81	•	30.90	2,511.91			12,310.00		12,310.00	6,942.17	31.77	5,336.06			9,767,19		314 48	154.92	208.11	24.99	392.67	19.96		372.71			2,836.41		2,836.41		2,836.41	2,384.51		450.90			Unaudited	30.09.2021	
1.217.05		1.217.05			1,217.05			12,916.58		12,916.58	7,173.86	2.70	5,740.02			11.699.53	312.01	31201	176.63	440 69	32.35	608.43	(62.37)		670.80			2,032.21		2.032.21	5 68	2.026.53	1 355 72	670.00	63063		CHACOIEC		30.09.2022	-
254281		254281		30.90	2,511.91			12,310.00		12,310.00	6,942.17	31.77	5,336.06		9,101,19	9 767 19	1,491.79	1,023.73	1073.73	276.02	50.67	97.50	23 04	03.710	20 778			7.473.89	1,410,00	7 473 80	7,113.09	6,074.18		1,039.70			Unaudited	STATE OF STA	Half Year ended 30.09.2021	
163047	1,020,11	162017			1629 17			12.671.74		12.671.74	3,598,07	31.77	9.041.90		10.240,11	44 042 67	2,498.70	1,611.23	/81.72	70.04	77.611	00.00	(10.82)	1,099.49	4 600 40		10000	1361746	13,517.46	371.15	13,246.32	10,952.83	29.43	2,264.07			Audited		Year ended	Military and a second s
2000	60.0007	3 606 60		2,000,00	2 505 50			19 338 33	10,000,00	19.338.33	2 113 04	2 70	17 222 58	1	16,/32./3		307.14	157.73	281.33	14.17	444.92	29.25	200	415.67			1,00.000	1 000 00	1,895.66		1,895.66	695.77		1,199.89		o mount	Ungudited	2707'60'06	Quarter ended	こうちょうしゅう 日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日
	2,532.70	2000		2,30,10	מל כבש כ		67.076'01	18 026 26	67075'01	18 036 36	7 415 73	776	11 503 36	100000000000000000000000000000000000000	16,393.55		386.70	109.58	294.50	19.13	590.75	(91.62)		682.38			2,428,20		2,429.20	5.68	2,423.52	659.95		1,763.56		·		30.06.2022	Quarter ended	
	2,605.59			6C'C00'7	2005 50		19,330,33	40 220 22	19,338,33	2, 13,04	01.2	07.77	63 000 54	The state of the s	16,732.73		693.84	267.31	575.83	33.31	1,035.67	(62.37)	e•id	1,098.05			4,319,17		4,319.17			1,355.73		2.963.44		30.09.2022	Ended	ear	dated	***************************************
	3,360.60			3,360,60			18,953,80	-	18.953.80	1.115.17	31./.	17,806,86	The second second	The way the said	15,593.20	4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4,009.42	1,796.26	1,216.41	110.48	3,540.05	86.56	(10.82)	3,464.31			18,510.12		18,510.13	371.15		10.9	29 43	7 156 70		Audited		31.03.2022	Year ended	

Notes
The company deals in three segments i.e. Real Estate Business, Textile Division and Investment Division
Above Unaudited results have been reviewed by the Audit Committee and were considered and approved by the Board of Directors all their meeting held on 12th August, 2022.

Segment A- Real Estate Division Segment B- Textile Division Segment C- Investment Division



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Notes to Standalone and Consolidated Financial Results

- 1) These Audited Standalone and Consolidated Quarterly results of the Company have been prepared with the recognition and measurement of Indian Accounting Standards ("Ind AS") as prescribed under Section 133 of the Companies Act 2013 read with the relevant rules issued thereunder and the other accounting principles generally accepted in India.
- 2) The above Audited Standalone and Consolidated Results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at their Meeting held on November 14, 2022. The limited review of these financial results for the quarter ended September 30, 2022 has been carried out by the Statutory Auditors, as required under Regulation 33 and Regulation 52 read with Regulation 63 of SEBI (LODR) Regulation, 2015.
- 3) The Board of Director of the Company in their meeting held on June 16, 2022, approved the sub-division of equity share having face value of Rs. 10/- each fully paid up into equity shares having face value of Re. 1/- each fully paid up at the record date determined as authorized by the Board of Directors and pursuant to approval of shareholders through Postal Ballot (ethe Board of Directors and pursuant to approval of shareholders through Postal Ballot (ethe Board of Directors). The Postal Ballot Evoting is held and record date for the Sub Division is voting process). The Postal Ballot Evoting is held and record date for the Sub Division is September 03, 2022. Further pursuant to sub division New ISIN no. INE299D01022 is duly allotted to the Company.
- 4) The Company had received a request from Findoc Finvest Private Limited ("Findoc"), on October 06, 2022 for conversion of balance 16,91,386 (Sixteen Lakhs Ninety-One Thousand Three Hundred and Eighty-Six only) OFCDs (Optionally fully convertible Debentures) into Three Hundred and Eighty-Six only) OFCDs (Optionally fully convertible Debentures) into Equity Shares. Consequent to the sub-division of the Company's Equity Shares, whereby the entire issued, subscribed, and paid-up equity shares of face value me of Rs. 10/- (Rupees Ten only) each of the Company has been sub-divided into equity shares of face value of Rs. 1 (Rupees One only) each fully paid up, without altering the aggregate amount of such capital, (Rupees One only) each fully paid up, without altering the aggregate amount of such capital, Findoc is now & entitled to get 1,69,13,860 (One Crore Sixty-Nine Lakh Thirteen Thousand Eight Hundred Sixty) equity shares of the face value of Re. 1/- (Rupees One only) each, against Eight Hundred Sixty) equity shares of the face value of Re. 1/- (Rupees One only) each, against balance 16,91,386 OFCDs, representing 6.17% of the expanded equity share capital of the Company.
- 5) Pursuant to Regulation 14(2) of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, as amended ("SEBI (SAST) Regulations"), the Company ("RPIL") received a Public Announcement on October 06, 2022, for the Open Offer.

Open Offer for the Acquisition of Upto 6,90,84,020 Equity Shares of Face Value of ₹ 1/- each constituting 25.19% of The Expanded Equity Share Capital of Ritesh Properties and Industries Limited (Herein after referred to as "Target" or "Target Company" or "RPIL") from the public shareholders of the Target Company by Findoc Finvest Private Limited ("Acquirer") along with Persons Acting in Concert ("PACs") pursuant to the provisions of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, as amended ("SEBI (SAST) Regulations").

- 6) Based on the guiding principles given in Ind AS 108 on 'Operating Segments', the Company's business activity falls within three operating segments, namely:
 - (a) Real Estate Division
 - (b) Textile Division
 - (c) Investment Division
- 7) The Company has not discontinued any of its operations during the period under review.
- 8) The figures of the corresponding previous periods / year have been regrouped / reclassified, wherever necessary.



SANJEEV ARORA Digitally signed by SANJEEV ARORA Date: 2022.11.14 18:09:30 +05'30'