

RR METALMAKERS INDIA LIMITED

Date: 12th August, 2022

To, Bombay Stock Exchange Ltd. Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400 001

CODE NO: 531667

Sub - Submission of Quarterly Results

With reference to the above please find enclosed unaudited standalone and consolidated Financial Results for the quarter ended 30th June, 2022. The said results were taken on record by the Board of Directors on 12th June, 2022. The Review reports from the Auditor are also enclosed.

Kindly take the same on record & oblige

Thanking You,

Yours faithfully, For RR Metalmakers India Ltd.

A river saves

Mr. Navin Mehta

Director

(DIN No. -00764424)



M. A. CHAVAN & CO.





Limited Review Report on Unaudited quarterly standalone financial results of RR Metalmakers India Limited pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

The Board of Directors of **RR Metalmakers India Limited**

- 1. We have reviewed the accompanying statement of Unaudited quarterly standalone financial results of RR Metalmakers India Limited for the quarter ended 30 June 2022, attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure requirements) Regulations 2015 as amended.
- 2. This Statement, which is the responsibility of the Company's management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. Our responsibility is to issue a report on the Statement based on our review.
- 3. 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 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.
- Attention is drawn to the fact that the figures for the 3 months ended 31 March 2022 as reported in these financial results are the balancing figures between audited figures in respect of the full previous financial year and the published year to date figures up to the third quarter of the previous financial year. The figures up to the end of the third quarter of previous financial year had only been reviewed and not subjected to audit.
- 5. Based on our review conducted and procedures performed as stated in paragraph 3 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 Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

115164W

For M A Chavan and Company CHARTERED ACCOUNTANTS Firm Registration Number: 115164W

CA Romit M. Chavan Membership, No. 171005 **Partner**

UDIN - 22171005AOXTRI3839

Thane, 12/08/2022

	Corporate Office:- 2nd Floor, Sugar House, 93/95, Kazi Sayed Stree	t,Masjid West, Mumbai-	400 003.	The second second	
STA	TEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR T	HE QUARTER ENDED JUI	NE 30, 2022		in Lak
SI.	STANDALONE	For	three months end	led	Year ended
No.	Particulars	30-Jun-2022	30-Jun-2021	31-Mar-2022	31-Mar-2022
	Income	Unaudited	Unaudited	Audited	Audited
(a)					
(b)		1,964.69	1,717.27	3,883.18	12,419.5
1	Total Revenue	7.56	6.11	7.61	27.0
	Expenses	1,972.25	1,723.38	3,890.79	12,446.5
(a)	2 NOT 본 (원리전경에 가입니다) 보고 12 보고 12 보고 15	1,629.02			
(b)	Changes in inventories of Finished Goods	249.14	974.69	3,886.47	11,823.4
(c)	Employees benefit expenses	14.87	672.65 16.73	(36.42)	396.5
(d)	Finance Costs	89.38	61.35	20.71 81.50	75.8
(e)	Depreciation and amortisation expenses	10.65	13.03	13.31	285.8
(f)	Other expenses	4.18	9.82		52.8
2	Total Expenses	1,997.24	1,748,27	3,980.57	58.0
3	Profit/(loss) before exceptional items & tax (1-2)	(24.99)	(24.89)	(89.78)	12,692.5
4	Exceptional Items	(27,73)	(24.05)	(09.70)	(246.0
5	Profit/(loss) before tax	(24.99)	(24.89)	(89.78)	(246.0
VI	Tax (Expense) /Saving	(21,22)	(24.07)	[87,78]	[240.0
	(1) Current Tax	有数据的表现 。			and the second
(b)	(2) Deferred Tax	0.19	0.30	54.35	
6	Total Tax (Expense) /Saving	0.19	0.30		55.8
7	Profit/(loss) After Tax for the period (5+6)	(24.80)		54.35	55.8
	Other Comprehensive Incomes	(24.00)	(24.59)	(35.44)	(190.2)
h	Gain/(Losses) on Remeasurements of the Defined Benefit Plans				Peranting
	Revaluation Surplus			1.90	1.9 1.9
	Income tax relating to items that will not be reclassified to PNL				•
8	Total Comprehensive Income	•		(0.06)	(0.0
	Total Comprehensive Income for the period (7 + 8)	(24.00)	(94.50)	1.85	1.89
0	Paid-up Equity Share Capital (Face Value of `10 each)	(24.80)	(24.59)	(33.59)	(188.3)
	Reserves excluding Revaluation Reserve	781.07	698.50	781.07	781,0
	Earnings per equity share (EPS) (Face value of `10/- each)				(122.74
	Basic (*) *	(0.00)	(0.0-		
	Diluted (')*	(0.33)	(0.35)	(0.47)	(2.5
	* Not annualised for the interim periods	(0.33)	(0.35)	(0.47)	(2.54

Notes:

- The above financial results have been prepared in accordance with Indian Accounting Standards ("Ind AS") notified under Section 133 of the Companies Act 2013, read together with the Companies (Indian Accounting Standards) Rules, 2015 (as amended).
- These financial results have been reviewed and recommended by the Audit Committee and approved by the Board of Directors in its meeting held on 12/08/2022.
- The figures for the quarter ended 31 March 2022 are the balancing figures between the audited figures in respect of full financial year and the published year to date figures upto the third quarter of the relevant financial year.
- The Company has not elected to exercise the option permitted under Section 115BAA of the Income-tax Act, 1961 as introduced by the Taxation Laws

 (Amendment) Ordinance, 2019 as the same is not in the company's best interest considering the facts and figures. The Company has recognised provision for income tax for year ended 31st March, 2022, accordingly.
- 5 Other Income comprises mainly of income from interest received.
- 6 For the year ended March, 2022, the company had recognised Borrowings "Loan from Promoter (Unsecured towards Insurance Margin)" of Rs.1.92 crores for assignment of personal life insurance policies of the Promoters to the Bank. The surrender value of personal life insurance policies of the Promoters had been recognized as an unsecured loan taken by the company from its directors to the extent of Rs.1,92,17,876/-. After deliberations on the matter, the said Borrowings have been nullified by the company for the quarter ended June, 2022.

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By order of the Board of Directors

Navin Mehta Director, DIN-00764424

Mumbal, 12/08/2022

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STANDALONE SEGMENTWISE REVENUE, RESULTS, ASSETS AND LIABILITIES FOR THE QUARTER ENDED 2022 STANDALONE		The Colon	Ē		\	
STANDALONE SEGMENT/VISE REVENUE, RESULTS, ASSETS AND LIABILITIES FOR THE QUARTER RINDED 30TH JUNE 2022 STANDALONE	the Board o	order of t	AMAKERS		-	
SYMMEMATIONE SEGMENTYMISE REVENUE, RESULTS, ASSETS AND LIABILITIES FOR THE QUARTER RINDED 30TH JUNIE	.89	4,980.	3,759.73	4,442.73	Total Liabilities	
STANDALONE SEGMENTWISE REVENUE; RESULTS, ASSETS AND LIABILITIES FOR THE QUARTER ENDED 30TH JUNE 2022 STANDALONE	.70)	(49.		(48.30)	Unallocated	
STANDALONE SEGMENTWISE REVENUE, RESULTS, ASSETS AND LIABILITIES FOR THE QUARTER RINDED JOTH JUNE 2022 STANDALONE Particulars 30-Jun-2022 30-Jun-2021 31-Mar-2022 31-Mar-2	.23	894.	853.69	898.18	Manufacturing	
STANDALONE SEGMENTWISE REVENUE, RESULTS, ASSETS AND LIABILITIES FOR THE QUARTER RNDED 30TH JUNE 2022 30-Jun-2021 31-Mar-2022 31-Mar-2	.36	4,136.	2,906.04	3,592.85	Trading	
STANDALONE SEGMENTAVISE REVENUE, RESULTS, ASSETS AND LIABILITIES FOR THE QUARTER ENDED BOTH JUNE 2022 STANDALONE STA						
STANDALONE SEGMENTALIS, ASSETS AND LIABILITIES FOR THE QUARTER ENDED 30TH JUNE 2022 STANDALONE For three months ended Xear Common the segment sequence Particulars 30-Jun-2022 30-Jun-2021 31-Mar-2022 31-Mar-2		2,029.	4,455.53	2,0,0,0,22	TOTAL ASSES	
STANDALONE SEGMENTALIS, ASSETS AND LIABILITIES FOR THE QUARTER ENDED 30TH JUNE 2022 STANDALONE For three months ended Xear Particulars 30-Jun-2022 30-Jun-2021 31-Mar-2022	100	1 23 45		100.00	Total Accept	
STANDALONE SEGMENTALISE REVENUE, RESULTS, ASSETS AND LIABILITIES FOR THE QUARTER ENDED 30TH JUNE Year 2022 For three months ended Year STANDALONE For three months ended Year Segment Revenue Jun-2022 31-W Cotal Sales 1,964.69 1,717.50 3,908.40 ∴ C48.15 Total Segment Revenue from Operations (a) 1,964.69 1,717.50 3,908.40 ∴ Total Segment Results (Profit Before Tax) 47.14 40.08 (18.16) Manufacturing 17.25 (3.62) (17.12) Total (89.38) (61.35) (81.50) Less: (i) Net unallocated expenditure / (income) (24.89) (88.78) (89.78) (89.78) (89.78) (89.78) (89.78) (89.78) (89.78) (89.78) (89.78) <th co<="" td=""><td>70)</td><td>//00.</td><td>/20.30</td><td>(UE 87)</td><td>Unallocated</td></th>	<td>70)</td> <td>//00.</td> <td>/20.30</td> <td>(UE 87)</td> <td>Unallocated</td>	70)	//00.	/20.30	(UE 87)	Unallocated
STANDALONE SEGMENTWISE REVENUE, RESULTS, ASSETS AND LIABILITIES FOR THE QUARTER ENDED 30TH JUNE 2022 20		720	7,701.13	75071	Manufacturing and	
STANDALONE SEGMENTWISE REVENUE, RESULTS, ASSETS AND LIABILITIES FOR THE QUARTER ENDED 30TH JUNE 2022 2022 STANDALONE For three months ended Vear Vear Vear Segment Revenue Junucited Junucited Junucited Junucited Audited Audited Audited Junucited Junucited Junucited Junucited Junucited Junucited Audited Audited Audited Junucited Junucited Junucited Junucited Junucited Junucited Audited Audited Audited Junucited Julicited Junucited Jun	3	7 050		V8 V9E V		
STANDALONE SEGMENTWISE REVENUE, RESULTS, ASSETS AND LIABILITIES FOR THE QUARTER ENDED 30TH JUNE 2022 2022 31-War-2022 3						
STANDALONE SEGMENTIVI/SE REVENUE, RESULTS, ASSETS AND LIABILITIES FOR THE QUARTER ENDED 30TH JUNE 2022 30-Jun-2021 31-Mar-2022 31-Mar-	/6)	(89.	(24.83)	(24.33)	lotal segment kesults	
STANDALONE SEGMENTWISE REVENUE, RESULTS, ASSETS AND LIABILITIES FOR THE QUARTER ENDED 30TH JUNE 2022 For three months ended Year Segment Revenue 1,626.74 1,485.13 3,260.25 Audited Audited<	8 8	27.			Less: (ii) Net unallocated expenditure / (income)	
STANDALONE SEGMENTAVISE REVENUE, RESULTS, ASSETS AND LIABILITIES FOR THE QUARTER ENDED 30TH JUNE Year	50	(81.	(61.35)	(89,38)	Less: (I) Finance Costs - Unallocated	
STANDALONE SEGMENT/VISE REVENUE, RESULTS, ASSETS AND LIABILITIES FOR THE QUARTER ENDED 30TH JUNE 2022 Year Year Year Year Year Year Year 1.626.74 Jun-2021 31-Mar-2022 31-	28)	(35.	36.46	64.39	Total	
STANDALONE SEGMENTWISE REVENUE, RESULTS, ASSETS AND LIABILITIES FOR THE QUARTER ENDED 30TH JUNE 2022 Year 2022 Year 2022 Year 2022 Year 2022 31-Mar-2022 31-Mar-2022 <td>12)</td> <td>(17.</td> <td>(3.62)</td> <td>17,25</td> <td>Manufacturing</td>	12)	(17.	(3.62)	17,25	Manufacturing	
STANDAIONE SEGMENTWISE REVENUE, RESULTS, ASSETS AND LIABILITIES FOR THE QUARTER ENDED 30TH JUNE Year 2022 STANDAIONE For three months ended Year 2022 STANDAIONE 30-Jun-2022 30-Jun-2021 31-Mar-2022 31-M Segment Revenue Unaudited Unaudited Audited Audited Audited Audited Audited Au Total Sales 1,964.69 1,717.50 3,260.25 3,908.40 1,717.50 3,863.79 1,717.50 3,863.79 3,863.79 3,863.79 1,717.50	16)	(18.	40.08	47.14	Trading	
STANDALONE SEGMENTWISE REVENUE, RESULTS, ASSETS AND LIABILITIES FOR THE QUARTER ENDED 30TH JUNE Year 2022 STANDALONE 30-Jun-2022 30-Jun-2021 31-Mar-2022 31-Mar-2						
STANDALONE SEGMENTWISE REVENUE, RESULTS, ASSETS AND LIABILITIES FOR THE QUARTER ENDED 30TH JUNE 2022 STANDALONE For three months ended Year 2022 30-Jun-2022 31-Mar-2022		3,863.	1,717.50	1,964.69	Total Segment Revenue from Operations (a)	
STANDALONE SEGMENTWISE REVENUE, RESULTS, ASSETS AND LIABILITIES FOR THE QUARTER ENDED 30TH JUNE 2022 STANDALONE For three months ended Year		(44.	•		Less: Inter Segment Revenue	
STANDALONE SEGMENTWISE REVENUE, RESULTS, ASSETS AND LIABILITIES FOR THE QUARTER ENDED 30TH JUNE 2022 STANDALONE For three months ended Year Year Year Trading Trading Manufacturing Manufacturing SEGMENTWISE REVENUE, RESULTS, ASSETS AND LIABILITIES FOR THE QUARTER ENDED 30TH JUNE Year Year 1,626.74 1,626.74 1,485.13 3,260.25		3,908.	1,717.50	1,964.69	Total Sales	
STANDALONE SEGMENTWISE REVENUE, RESULTS, ASSETS AND LIABILITIES FOR THE QUARTER ENDED 30TH JUNE 2022 STANDALONE Particulars Particulars 30-Jun-2022 30-Jun-2021 31-Mar-2022 31-M Vinaudited Unaudited For three months ended Vear 4 Unaudited Audited Audited Au Trading 1,626.74 1,485.13 3,260.25		.648.	232.37	337.95	Manufacturing	
STANDALONE SEGMENTWISE REVENUE, RESULTS, ASSETS AND LIABILITIES FOR THE QUARTER ENDED 30TH JUNE 2022 STANDALONE Particulars Particulars 30-Jun-2022 30-Jun-2021 31-Mar-2022 31-M Segment Revenue Segment Revenue	25 10,617.41	3,260	1,485.13	1,626.74	Trading	
IDALONE SEGMENTWISE REVENUE, RESULTS, ASSETS AND LIABILITIES FOR THE QUARTER ENDED STANDALONE Particulars Onaudited Unaudited Unaudited						
IDALONE SEGMENTWISE REVENUE, RESULTS, ASSETS AND LIABILITIES FOR THE QUARTER ENDED 30TH JUNE STANDALONE For three months ended Year Particulars 30-Jun-2022 31-Mar-2022 31-M	Auc	Audited	Unaudited			
IDALONE SEGMENTWISE REVENUE, RESULTS, ASSETS AND LIABILITIES FOR THE QUARTER ENDED 30TH JUNE STANDALONE For three months ended Year		31-Mar-2022	30-Jun-2021		Particulars	
IDALONE SEGMENTWISE REVENUE, RESULTS, ASSETS AND LIABILITIES FOR THE QUARTER ENDED 30TH JUNE		ed	ree months ende	Forth	STANDALONE	
	Holes Holes	D 30TH JUNE	QUARTER ENDEL	O LIABILITIES FOR THE	STANDALONE SEGMENTWISE REVENUE, RESULTS, ASSETS AND 2022	

M. A. CHAVAN & CO.

CHARTERED ACCOUNTANTS



Limited Review Report on unaudited quarterly consolidated financial results of RR Metalmakers India Limited under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

The Board of Directors of RR Metalmakers India Limited

- 1. We have reviewed the accompanying Statement of unaudited consolidated financial results of RR Metalmakers India Limited ("the Parent" or "the holding Company") and its Subsidiary (the Parent and its Subsidiary referred to as "the Group") and its share of the net loss after tax and total comprehensive incomes, if any of its subsidiary for the quarter ended 30 June 2022, ("the statement"), being submitted by parent pursuant to the requirement of Regulation 33 of the Securities Exchange Board of India (Listing Obligation and Disclosure requirements) Regulations, 2015 (the "Listing Regulation").
- 2. This Statement, which is the responsibility of the Holding Company's management and 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 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. Our responsibility is to 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 SEBI under Regulation 33(8) of the Listing Regulations, to the extent applicable. We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33(8) of the Listing Regulations, to the extent applicable.
 - The statement includes the results of the subsidiary RR Life care Private Limited.
 - 5. Attention is drawn to the fact that the figures for the 3 months ended 31 March 2022 as reported in these financial results are the balancing figures between audited figures in respect of the full previous financial year and the published year to date figures up to the third quarter of the previous financial year. The figures up to the end of the third quarter of previous financial year had only been reviewed and not subjected to audit.
 - 6. Based on our review conducted as above and procedures performed as stated in paragraph 3 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 Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations, 2015 including the manner in which it is to be disclosed or that it contains any material misstatement.
 For M A Chavan and Company

CHARTERED ACCOUNTANTS
Firm Registration Number: 115164W

CA Romit M. Chavan Membership. No. 171005

UDIN - 22171005AOXUFH3432

Thane, 12/08/2022

	Corporate Office:- 2nd Floor, Sugar House, 93/95, Kazl Sayed Street,	Masjid West, Mumbai- 400	003.		
STATI	AMENT OF UNAUDITED CONSULIDATED FINANCIAL RESULTS FOR THE	QUARTER ENDED JUNE 3	0,2022	a concentration	in Lak
Sr. No	CONSOLIDATED		three months ende	ed a second	Year ended
	Particulars	30-Jun-2022	30-Jun-2021	31-Mar-2022	31-Mar-2022
	Income	Unaudited	Unaudited	Audited	Audited
(a)	Revenue from Operations				
(b)	Other Incomes	1,964.69	1,717.27	3,883.18	12,419.5
1	Total Revenue	7.56	6.28	7.44	27.0
	Expenses	1,972.25	1,723.55	3,890.62	12,446.5
(a)	Purchase of stock in trade and direct expenses	4 600 00			
(b)	Changes in inventories of Finished Goods	1,629.02	974.69	3,886.47	11,823.4
(c)	Employees benefit expenses	249.14	672.65	(36.42)	396.5
(d)	Finance Costs	14.87 89,38	16.73	20.71	75.8
(e)	Depreciation and amortisation expenses	10.65	61.35	81.50	285.9
(f)	Other expenses	5.25	14.54	14.86	58.8
2	Total Expenses .	1,998.31	9.83	22.27	65.4
3	Profit/(loss) before exceptional items & tax (1-2)	(26.06)	1,749.79	3,989.39	12,706.08
4	Exceptional Items	(20.00)	(26.24)	(98.77)	(259.56
5	Profit/(loss) before tax	(26.06)	(26.24)	55.11	55.11
	Tax (Expense) /Saving	(20.00)	(26.24)	(43.66)	(204.45
(a)	(1) Current Tax				
(b)	(2) Deferred Tax	0.10		(7.29)	(7.29
	Total Tax (Expense) /Saving	0.19	0.76	51.64	53.11
	Profit/(loss) After Tax for the period (5 + 6)	0.19	0.76	44.35	45.82
	Other Comprehensive Incomes	(25.87)	(25.48)	0.69	(158.63
	Gain/(Losses) on Remeasurements of the Defined Benefit Plans				ka araba
	Revaluation Surplus			1.90	1.90
	Income tax relating to items that will not be reclassified to PNL				
8	Potal Comprehensive Income			(0.06)	(0.06
	Fotal Comprehensive Income for the period (7 + 8)	•		1.85	1.85
10	Paid-up Equity Share Capital (Face Value of `10 each)	(25.87)	(25.48)	2.54	(156.78)
11	Reserves excluding Revaluation Reserve	781.07	698.50	781.07	781.07
		en de la contraction			(121.58)
	Carnings per equity share (EPS) (Face value of `10/- each)	· (4) 图 · (4) 图 · (4)			t drawe i
100	Basic () *	(0.35)	(0.36)	0.01	(2.12)
228.	Oiluted ()*	(0.35)	(0.36)	0.01	(2.12)
	Not annualised for the interim periods				

Notes:

- The above financial results have been prepared in accordance with Indian Accounting Standards ("Ind AS") notified under Section 133 of the Companies Act 2013, read together with the Companies (Indian Accounting Standards) Rules, 2015 (as amended).
- These financial results have been reviewed and recommended by the Audit Committee and approved by the Board of Directors in its meeting held on 12/08/2022.
- The figures for the quarter ended 31 March 2022 are the balancing figures between the audited figures in respect of full financial year and the published year to date figures upto the third quarter of the relevant financial year.
- The Company has not elected to exercise the option permitted under Section 115BAA of the Income-tax Act, 1961 as introduced by the Taxation Laws

 (Amendment) Ordinance, 2019 as the same is not in the company's best interest considering the facts and figures. The Company has recognised provision for income tax for year ended 31st March, 2022, accordingly.
- 5 Other Income comprises mainly of income from interest received.

There were no discontinued operation(s) during the periods presented

RR METALMAKERS INDIA LIMITED

For the year ended March, 2022, the company had recognised Borrowings "Loan from Promoter (Unsecured towards Insurance Margin)" of Rs.1.92 crores for assignment of personal life insurance policies of the Promoters to the Bank. The surrender value of personal life insurance policies of the Promoters had been recognized as an unsecured loan taken by the company from its directors to the extent of Rs.1,92,17,876/-. After deliberations on the matter, the said Borrowings have been nullified by the company for the quarter ended June, 2022.

CHAVAN & CO FRN NO. 115164W THANE

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By order of the Board of Directors

Mumbai, 12/08/2022

Navin Mehta Director, DIN- 00764424

CHANNO. FRUNO. 11518AN THANE Mumbai, 12/08/2022	Total Liabilities	Less: Inter-Segment Liabilities	Other non reportable segments	Manufacturing	Trading	4 Segment Liabilities	lotal Assets	Less: Inter-Segment Assets		Other non reportable segments	Manufacturing	Trading	3 Segment Assets	iotal segment kesults	Add: (ii) Net unall	Add: Exceptional Items	Less: (i) Finance C	Total	Manufacturing	Trading	2 Segment Results	Total Segment Re	Less: Inter Segment Revenue	Total Sales	Other non reportable segments	Manufacturing	Trading	1 Segment Revenue			CONSOLIDATED SE 2021	Corpore
COUNTANTS * OO	The strong is	nt Liabilities	able segments					nt Assets		able segments				isulis	Add: (ii) Net unallocated expenditure / (income)	Items	Less: (i) Finance Costs - Unallocated				Segment Results (Profit Before Tax)	Total Segment Revenue from Operations (a)	nt Revenue		able segments			e	Particulars	CONSOLIDATED	CONSOLIDATED SEGMENTWISE REVENUE, RESULTS, ASSETS AND LIABILITIES FOR THE QUARTER ENDED 30TH JUNE 2021	Corporate Office: 2nd Floor, Sugar House, 93/95, Kazi Sayed Street, Masjid West, Mumbai- 400 00
	4,498.51	4,498,51		898.18	3,600,33		5,182.12		5,182.12		759.71	4,422.41		(26,06)			(89,38)	63.32	17,25	46:07		1,964.69		1,964.69		337.95	1,626.74	California	30-Jun-2022	For	SETS AND LIABILITIES FOR	3/95, Kazi Sayed Street, M
AR METALMAKE	3,753.25	3,898.32	138.59	853.69	2,906.04		4,421.64	(195.07)	4,616.71	157.18	758.38	3,701.15		(26.24)	1		(61.35)	35.11	(4.97)	40.08		1,717.50	•	1,717.50	•	232.37	1,485.13	Unauditeu .	30-Jun-2021	For three months ended	THE QUARTER E	asjid West, Mum
N VIONS	4,932.02	4,932.02	(157.30)	894.23	4,195.09		5,434.21	(157.30)	5,591.51	(157.30)	738.52	5,010.29		(43.66)	7.61	55.11	(81.50)	(24.88)	(17.19)	(7.69)		3,863.79	(44.61)	3,908.40	•	648.15	3,260.25	Audited	31-Mar-2022		VIDED 30TH JUNE	
of the Board of Directors WARDAN THE LEAME Navin Mehta rector, DIN-00764424	4,932.02	4,932.02			4,195.09				5	(157.30)		5,010.29		(204.45)		55.11	1)			39.77			(22,41)				10.617.41	Audited	31-Mar-2022	Year ended	₹in Lakhs	3.