SIR SHADI LAL ENTERPRISES LTD.



SHAMLI-247776, DISTT SHAMLI (U.P.) + TEL: (01398) 250064, 250082 + FAX: 01398-250032 + E-mail: udsm_shamli@sirshadilal.com CIN: L51909UP1933PLC146675

Website-www.sirshadilal.com,E-mail:udsm_shamli@sirshadilal.com

REGISTERED

May 30, 2022

The Department of Corporate Affairs, BSE Ltd. 25th Floor, P.J.Tower, Dalal Street, MUMBAI – 400 001

SCRIP CODE NO. 532879

Sub: Submission of Audited Financial Results for the year 2021-22 & for the last Quarter from 1st January,2022 to 31st March,2022 along with Auditors Report on Quarterly Financial Results.

Dear Sir,

Under Regulation 33(3)(a) of the SEBI (LODR) Regulations 2015, we are enclosing herewith the Audited Financial Results of the Company for the year 2021-22 and Audited financial results for the last quarter from 1st January,2022 to 31st March,2022, previous three months ended 31st December, 2021 previous year quarter ended 31.03.2021 and Audited for the previous year ended 31st March,2021 on the prescribed format together with 'Auditors Report' for Quarterly Financial Results.

The results were reviewed and recommended for adoption by Audit Committee and were approved and taken on record by the Board of Directors through Electronic means/Video Conferencing in their meeting held on 30th May, 2022. The arrangements are being made to get these results published in the News Papers, shortly.

Kindly acknowledge the receipt,

Thanking you,

Yours faithfully, for Sir Shadi Lal Enterprises Limited

(Ajay Kumar Jain) COMPANY SECRETARY

Encl. As above.

M.SHARAN GUPTA & CO.
Chartered Accountants
B-3, Ground Floor, Hotel Suryaa,
New Friends Colony
New Delhi-110025

INDEPENDENT AUDITOR'S REPORT

Independent Auditor's Report on the Standalone Annual Financial Results of Sir Shadi Lal Enterprises Limited Pursuant to the Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 as amended.

TO
THE MEMBERS OF
SIR SHADI LAL ENTERPRISES LIMITED
Report on the Standalone Ind AS Financial statements

Opinion

We have audited the accompanying standalone Annual Financial Statements of Sir Shadi Lal Enterprises Limited ("the Company") for the quarter and year ended March 31, 2022 (the "Standalone Annual Financial Results"). The Standalone Annual Financial Results have been submitted by the Company pursuant to the requirement of Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 as amended (the "Listing Regulation").

In our opinion and to the best of our information and according to the explanation given to us, the aforesaid Standalone Annual Financial Results:

- i. are presented in accordance with the requirement of Regulation 33 of the Listing Regulation in this regard; and
- ii. give a true and fair view in conformity with the recognition and measurement principles laid down in the applicable Accounting Standards and other accounting principles generally accepted in India, of the net profit and other comprehensive Income and other financial information for the quarter ended. March 31, 2022 and of the net loss and other comprehensive Income and other financial information for the year ended March 31, 2022.

Basis of Opinion

We conducted our audit of the Standalone Annual Financial Results in accordance with the Standards on Auditing ("SAs") specified under Section 143(10) of the Companies Act, 2013, as amended ("the Act"). Our responsibilities under those standards are further described in the "Auditor's Responsibilities for the Audit of the Spancial results" section of our report. We are independent of the Company in

accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act and the Rules there under, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our audit opinion.

Material Uncertainty related to Going Concern

Attention is invited to note no. 9 to the aforesaid statement, wherein it is explained that the company has significant accumulated losses which have resulted in erosion of the net worth of the Company. The reasons for improvement explained by the company in the said note no. 9 that it will continue as a going concern and it will likely to pay its liabilities from expected generation of cash flow are, in our opinion uncertain. We are unable to comment upon the said uncertainties.

- (a) The Company has not maintained accounts on "Accrual Basis" to the extent
 - Of Rs. 12351.23 Lacs in respect of interest on late payment of Cane Price, which have not been provided as stated by the Company in Note No. 1 of the aforesaid financial statement.
 - As stated in Note No. 2 of the aforesaid statement in respect of liability (Not determined by the Company) towards bonus relating to financial year 2014-15 in accordance with revised Bonus Notification dated 1st January, 2016
- (b) As Stated in Note No. 3 to the aforesaid statements, the management has decided, not to make any further provision this year for Deferred Tax Assets. The management in view of accumulated losses and in absence of virtual certainty about future profitability, has decided not to account for the effect of Deferred Taxation for this year, and continuing to carry forward the Deferred Tax Asset Rs. 6881.11 lakhs already accounted for in earlier years.
- (c) Attention is invited to note no-9 to the aforesaid statement where in it is explained that the company has significant accumulated losses which have resulted in erosion of the net worth of the company. The reasons for improvement explained by the company in the said note no-9 that it will continue as a going concern and it will likely to pay its liabilities from expected generation of cash flow are, in our opinion, uncertain. We are unable to comment upon the said uncertainties.

Management and Board of Director's Responsibilities for the Standalone Annual Financial Results

The Company's Management and the Board of Directors of the Company are responsible for the preparation and presentation of the Standalone Annual Financial Results that gives a true and fair view of the net profit and other comprehensive income of the Company and other financial information in accordance with the

applicable Indian Accounting Standards prescribed under section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the Provisions of the Act for safeguarding the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness the accounting records, relevant to the preparation and presentation of the Standalone Annual Financial Results, that give a true and fair view and is free from material misstatement, whether due to fraud or error.

In preparing the Standalone Annual Financial Results, the Management and the Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors is also responsible for overseeing the financial reporting process of the Company.

Auditor's Responsibilities for the Audit of the Standalone Annual Financial Results

Our objectives are to obtain reasonable assurance about whether the Standalone Annual Financial Results as a whole is free from material misstatement, whether due to fraud or error, and to issue an Auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the Standalone Annual Financial Results.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

Identify and assess the risks of material misstatement of the standalone annual financial results, whether due to fraud or error, and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under Section 143(3) (i) of the Act, we are also responsible for expressing our opinion through a separate report on the complete set of financial statements on whether the company has adequate internal financial controls with reference to financial statements in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures in the standalone financial results made by the Management and Board of Directors.
- Conclude on the appropriateness of the Management and Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the appropriateness of this assumption. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the standalone annual financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the standalone annual financial results, including the disclosures, and whether the standalone annual financial results represent the underlying transactions and events in a manner that achieves fair presentation.
- Obtain sufficient appropriate audit evidence regarding the Standalone Financial Results of the Company to express an opinion on the Standalone Financial Results.
- Materiality is the magnitude of misstatements in the Standalone Financial Results that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the Standalone Financial Results may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the Standalone Financial Results.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to

communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Other Matters

Place: New Delhi

Date: 30.05.2022

The standalone annual financial results include the results for the quarter ended March 31, 2022 being the balancing figures between the audited figures in respect of the full financial year and the published unaudited year to date figures up to the third quarter of the current financial year which were subject to limited review by us.

For M. SHARAN GUPTA & CO.
Chartered Accountants

(Firm's Registration No. 06340N)

M.S.GUPTA)
Proprietor

Delhi

(Membership No. 084721)

UDIN: 22084721AJWL811639



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DECLARATION

[Pursuant to SEBI circular No. CIR/FD/CMD/56/2016 dated May 27,2016]

With reference to SEBI circular dated May 7, 2016 in respect of Disclosure of the Impact of Audit qualifications, we declare that there is no qualification, reservation or adverse remark or disclaimer made by the Auditors in their Audit Report on the Annual Financial Statement of the Company for the year ended 31st March, 2022.

(Rajat Lal)

Managing Director

(Ravi Malhotra)

Chairman- Audit Committee

(Gajender Sharma)

(Gajender Sharma) Chief Financial Officer

Place: New Delhi

Date: 30.05.2022

For M. SHARAN GUPTA & CO. Chartered Accountants (Firm's Registration No. 06340N)

(M.S.GUPTA)

(Membership No. 084721

Delhi

SIR SHADI LAL ENTERPRISES LIMITED
SHAMLI, DIST. SHAMLI UTTAR PRADESH - 247 776
STATEMENT OF AUDITED FINANCIAL REBULTS FOR THE QUARTER AND TWELVE MONTHS ENDED 31ST MARCH, 3922
CIN No. 15 1909/07/9323/PLC1458/15 website-www.strahadital.com.Enail-usdam.st

1	Particulars	Quarter ended			Yea	Year ended		capital employed under Regulat	Office of Segmentwee Revenue, results and (Rein La dunder Regulation 33 of SEBILLOOR) Regulations 2015				
Si 10			31 03 2022 31 12 2021 31 03 2021					Particulars	Quarter ended			Year ended	
		- II					No		31.03.2022	31,12,2021	31,03 202	38 03 2022	31,03.2
T	2	3	4	5	. 6	7	1	2	- 3	1 4	3	1	7
2	(a) Revenue from operations	14443.47	10134.0	14309.5	9 46998.9	7 54925.2	P	Segment Revenue (a) Sugar	13774.60		12709.4		5 499
	JU 22 TO THE REAL PROPERTY OF THE PERTY OF T	-			70.7	211.7	V	(b) Distillery c) Others	3425.41 0.15	1.00	2078.3		White the same
	(b) Other income Total income	14440.17	10144.1					Total Segment Revenue	17200.16	10813 97	14844.4		
2	Expenses		THE STATE OF THE S	- Daniel	Aur a read con			Less Inter Segment revenue	2759.99		475 b	4368.5	176
	(a) Cost of raw materials consumed (b) Purchase of stock-in-trade	18085.47	11905.1	7 19228.7	38512.4	44215.34	2	Total Revenue from operation Segment Results	14440.17	10144.12	14368 9	47029.6	5514
	(c) Changes in inventories of finished goods, stock-in-trade and work-in-progress	-7387.20	2211,7	9385.93	1351.73	2531.19	17	(a) Suger (b) Distillery	-1738,58 2812,44	-1669 39 536 46	955 1	9 4986.54	
1	(d) Excise only and Cess	200 00	803.7	950.7	3071.11	4000.00	U	And the second second second	1073.86		A CHARLES		
1	(a) Employee benefits expense (f) Finance Costs (het)	896.06 276.90	258.1	344.77	1150.41	1518.08		Foral segment profit before Finance Coats,tax and	1617.3.00	-1152.93	2382.4	1115	13
1	(a) Depreciation and amortisation expense (h) Other expenses	269.61	165.2 797.0					unaliocable items Less					
1		1			The state of		n	i) Finance Cost ii) Other Unallocable	276 90 193.40	258 14 96 84	344.7 117.6		
				1				Expenditure(net of unallocable is	ncome)		111111111111111111111111111111111111111		
1	Total Expenses	13836.81	11651.2	12448.61	48682.17	56791,51	3	Total Profit before tex Segment Assets	603.56	-1507.11	1920.13	1652 50	168
3								(a) Sugar		44007.82	54810.98		
1							П	(0) Distillery (0) Unallocable Assets	7299.56	7390 10	21173.91 7350.24		
								Total Segment Assets Segment Liabilities	36793.85	73914.22	83336 2	36793,65	
1								(a) Sugar	42494.95		44943.80		
1							П	(b) Distillery (c) Unullocable Assets	4504.68 2296.86		2455.56 2322.81		
	Profit seriore Exceptional Rems and Text1-2)	803.56	×1507.11	1920.12		-1850 94	1	Total Segment Liabilities STATEMENT OF ABSETS AND	49296 68	42459.15	49722 09		
1	Lutter prepriet Excellancem sexual auto 1 est 1-53	803.56	AIDU/ EI	1820.72	+1035 30	+1030.34		ASSETS	LIABILITIES			31 63 2022	31.03.2
	Esceptional Harns	0.00	0.00	0.00	0.00	0.00	4	Non Current Assets (a) Property Plant and Equipmen				54290 39	
	Edocation same	10.00	9.50	4,00	000	0,00		(b) Capital work-in-proress				45.93	202
	Profit before Tax (3+4)	17(13.56)	-1507 11	1920 12	-1662.50	-1650 94	8	(c) Other Intangible (d) Financial Assets				0.27	
3	Tax expenses -Current	0.00	0.00	0.00	0.00	0.00		(i) Investments (ii) Trade receivables				164	0
1	Excess Provision of I/T relating to Earlier Year	0.00	0.00					(iii) Loans				0.53	
1	Defensel Total Tax expenses	0.00	6.00	221.69	0.00	221.69		(tv) Other financial assets (a) Deferred Tax assets(net)				90.02	868
1	Total vas expenses	1000	0.00	22.05		231.55		(f) Other Non- Current assets				58,01	42
1				array .	-		9	Non- Current assets Current Assets				61373.87	5908
	Net Profit for the seriod (5-5)	103.56	-1507.11	2141,81	-1652.50	-1429.25		(a) Inventories (b) Financial Assets				17324.30	1874
	Other Comprehensive Income		-	100	1	1		(ii) Trade receivables				1107.53	
	(i) items that will not be reclassified subsequently to profit or loss	0,34	24.14	23.91	95.54	18.63		(ii) Cash and Cash equivalent (iii) Bank Balance other than o		h equivalents		720.72 129.64	
1	CONTRACTOR OF THE PROPERTY OF	100000	0.00	0.00	0.00	0.00		(iv) Other financial assets		Separate la		2.77	< 3
1	(ii) items that will be reclassified subsequently to profit or loss	0.00	0.00	10,00	0.00	0.00	1	(v) Other Current assets Current assets				19979 10	390: 2424
1	Revaluation Reserve on Land	0.00	0.00	44559.14	2	44559.14		Total Assets EQUITY AND LIABILITIES				81352.97	4933
	Total Other Comprehensive Income	2.24	21/14	44583.05	55.64	44577.77	4	EQUITY (a) Equity Share Capital				- No. of the London	
1		1090		N. W.	10		4	(b) Other Equity				\$26.00	52
	Total Comprehensive Income for the penal (Comprising Profit and other comprehensive	001 22	1482 97	46724.86	-1556,66	43148.52		(ii) Capital Redemption Reserve (iii) Retained Earnings	•			15.70 -13063.55	1150
1	income for the period) (7+8)				1		1	(iii) Reveluation Surplus Sub Total Other Equity				48509 141	#4554
1								Sub Total Equity				31531.79 32055.29	33088
				-			, li	LIABILITIES					
	Perd-up equity share capital	535.06	525.00	525 00	521.00	525.00	1	Non-Current Liabilities					
	(Face value par share Rs. 10% each)						0	(a) Financial Liabilities (i) Borrowings				5077.88	4715
	Reserves excluding revaluation reserve (Re 44559 14 Lacs)				1 1 3027 85	-) 11470.96		(p) Provisions (c) Other non Current Liabilities				922 03	1022
	TERRITOR AND ADDRESS OF THE PARTY OF THE PAR							Non Current Liabilities				5387.41	6370
								Current Liabilities (iii) Financial Liabilities					
							T	(ii) Borrowings (iii) Trade payables				5747 14	8983
	Earnings per equity share (Rs.10V- each)	- 1					ı	(iii) Other financial Liabilities				29215.51 2438.12	28456 1743
187	nut annualiset)						1	(iv) Other Current Liabilities (b) Provisions			- 1	4339 41	4049 118
	a) Basic b) Oiluted	11.496	-26.707 -28.707	40.798	-31 476 -31 476	-27 223	1	Current Liabilities Total Equity and Liabilities				42909.27	43351
_	lutes	11,4901	-20 /0/	40,790	-31.4/6/	-27.723		Enmula Used		_		81352.97	83335
4	surrount Realto	0.47	0.35	0.56	0.47	0.56		urrent Assets/Current Liabilities					
						1							
0.1	Wil Eavily Ratio	3.94	-3.24	454	3.94	-4.54	Te	oter outside Lieboty/Shareholder's	ecuty				
	letit Service deverage ratio	1,71	-7.65	2:41	0.14	0.18	-	Earnings available for debt service	Vinterest + In:	stalments			
51	leturn on equity (%).	-4 93	-11.5	-19.57	-13.22	-13 06	*	for Profit after tax - Preference divider	d Study shar	etider's fund			
		1.09	071	1.05	2.06	2.60		Sale/Average Inventory					
8.5	ventory Turnover				50.64			A CONTRACTOR OF THE PROPERTY O					
# F	The Reserve		17.10	20.50		63.57		redit Sales/ Avarage receivable					
8 1 1 1	rade Receivable Turnover	12.41	15,40	18.33	10000	ASPEN							
8 1 1 1	The Reserve		0.07	0.056	0.41	0.40		Credit Purchase/Average A/c Pay	able				
H F	rade Receivable Turnover	12.41			10000	200 200		Credit Purchase/Average A/c Pay rales /Equity shareholder's fund	able				
8 F 1 7 S 1 h h	rade: Receivable Turnover rade Pzyable Turnover of Capital Turnover	12.41 0.05 -1.13	0.07	# 056 -1 29	-3.76	0 40	5	iales /Equity shareholder's fund	able				
H + 1 T h h	rade Payable Turnover	12.41 0.05	0.07	0.056	0.41	0.40	5						

....Contd....P/2

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- The interest aggregating to Rs.607.19 Lakhs on delayed payment of sugar cane price for sugar seasons 2011-12 to 2014-15 is due for payment in view of the Supreme Court's order no 35113/2017 dated 23.04.2018. The company is contemplating to file a review petition against above mentioned order of Supreme Court. Therefore, no provision has been made for the above mentioned liability of Rs.607.19 Lakhs and also for Rs.12351.23 Lakhs relating to the subsequent. financial years 2015-16 to 2021-22 to that extent the accounts are not maintained on accrual basis.
- 2 The Central Govt. Ministry of Law & Justice, have issued Notification No.6/2016 dated 1.1.2016 regarding payment of bonus (Amendment Act 2015) in terms of which the ceiling for payment of bonus has been revised w.e.f. 1st April, 2014. Certain High Courts have stayed the implementation of revision of Bonus from retrospective effect. ISMA has also filed writ against implementation of the order with regard to its retrospective effect from 1st April, 2014 and the matter is subjudice. Therefore the Company has not made provision for this liability for the year ending on 31.03.2015.
- in view of Accumulated losses, and uncertainty of future profitability the Board have decided not to make any provision for Deferred Tax Assets for the current financial year, though not in line with Indian Accounting Standard-12.
- 4 The audited financial statement for the quarter & year ended March 31,2022 has been reviewed by the Audit Committee and approved by the Board of Directors at their meetings held on 30.05.2022.
- 5 Financial results of the company have been prepared in accordance with Indian Accounting standards (Ind AS) notified under the Companies (Indian Accounting Standards)Rules 2015 as amended.
- 6 The company has reviewed the possible impact of COVID-19 in preparation of the above financial results of the quarter, & Year ended 31.03.2022 including internal and external factors known upto the date of approval of these results to assess and finalise the carrying amount of its assets and liabilities. Accordingly as on date, no material impact is anticipated in the aforesaid carrying amounts.
- 7. The Company has achieved overall distillation capacity of 100 KLPD with enhancement of operations of existing distillery increasing from 70 KLPD to 100 KLPD.
- 8 The schedule-III to the Companies Act 2013, vide notification dated 24th March 2021 issued by Ministry of Corporate Affairs (MCA) has been amended w.e.f. 1st April 2021 and these results have been presented giving effect to the amendment. Accordingly comparative figures of the previous year/periods heve been regrouped/reworked wherever applicable/necessary to make them comparable with those of the current period's figures.
- The net worth of the company has since been eroded on account of operational losses, incurred by the company upto the F. Y. 2014-15, which was basically on account of low recovery of sugar from sugarcane. Whereas on account of improvement in the sugar manufacturing unit, during the season 2015-16, the recovery has substantially improved with the result that the company has earned profit during the year ending on 31.03.2020 Rs. 384.91. Lakins as compare to loss of Rs. 1410.62 Lakins during the previous year ending on 31.03.2021. The Company is continuously striving for improvement in the operational efficiency in form of improvement in sugar recovery increase of production of alcohol through using 8. Heavy Molasses, reduction of over heads, finance and other cost. The Government has taken different measures to improve the financial realth of Sugar industry to fix obligation for export of sugar (MREQ-minimum indicate export quota) to reduce sugar availability fixation of minimum support price(MSP) for sugar All these measures are expected to turnaround the operations of sugar industry on sustainable basis. As such the company will remain as a going concern and is likely to pay it's liabilities including cane dues from expected generation of cash flow However, the accumulated losses of the company as at 31.03.2022 were Rs. 13027-85 Lakins (excluding revaluation reserve) as against the paid up capital of Rs. 525 Lakins.

10. The figure of the previous period has been regrouped / reclassified to conform to current period's presentation

For Sir Shadi Lal Enterprises Ltd.

(RAJAT LAL) MANAGING DIRECTOR

Delhi

ed Acco

DIN: 00112489
As per our report of even date attached
For M. Sharan Gupta & Co.

For M. Sharan Gupta & Co.
Chartered Accountants
FRN 05340N Stan Gupta

M No 084 to Proprieto

PLACE : WEW DELHI DATED : 30th May 2022

PLACE : NEW DELHI

UDINI- 22084721AJWLQI 1639

Sir Shadi Lal Enterprises Limited

(Profit)/Loss on sale & Disposal of Fixed Assets (Net)

Depreciation

Interest (Net)

Bad debts & claims written off (Net)

Unclaimed Credit Balances Written Back

Cash Flow Statement As on 31.03.2022

CASH FLOW FROM OPERATING ACTIVITIES :

Net Profit/(Loss) before tax and exceptional item as per Profit & Loss Account Adjustments for :

Operating Profit before working capital changes Adjustment for :

Cash generated from operations

B. CASH FROM INVESTING ACTIVITIES :

Purchase of fixed assets (including Intangible Assets)

Capital Advance

Sale of fixed assets

Interest received

Net Cash used in investing activities

C. CASH FLOW FROM FINANCING ACTIVITIES:

Proceeds from fixed Deposit/Directors Loan

Proceeds from Term Loan/Repayment of Finance Liability

Interest paid

Net Cash used in Financing Activities

Net increase in Cash and Cash equivalents

Opening balance of Cash and Cash equivalents

Closing balance of Cash and Cash equivalents

Note: Figures in () denote Cash Outgo

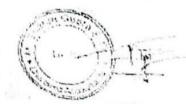
As per our report of even date

for M.SHARAN GUPTA & CO.

Chartered Accountants

Firm Registration No. 06340N

M.S. GUPTA Proprietor Membership No 084721 Date: 30 05 2022



Origination origin parameter frames.		
Stores Written off		
Trade and other receivables		
Inventories		
Trade Payables		
Interest paid		
Direct tax paid (Net)		
Net Cash from operating activities		
1 44		
1×11	a wa	~

A. K. JAIN

Company Secretary

(M. No. FCS5826)

RAJAT LAL Managing Director (DIN: 00112489)

Darah

For the year ended

March 31, 2022

(Rs. in Lakhs)

(1.652.50)

736.95

105 07

64 50

(0.07)

373.50

2.768.83

1,423,03

1.092.59

5.657.95

(651.66) (26.34)

4.979.95

(3.423.08)

368.39

(3.035.06)

(1,404.83)

19.63

(8.56)

(492.21)

39.29

681.43

720.72

(1.905.60)

1.119.55

For the year ended

March 31, 2021

(Rs. in Lakhs)

(1 650 94)

631.97

48 98

42 79

387.61

(2.873.25)

2.700.83

5.171.96

5.387.15

(808.68)

(1.856.98)

(333.40)

197.33

(60.82)

(611.56)

332.29

349.14

681.43

(2,264.42)

(1.592.04)

(1.993.05)

11.29 4.589.76

(0.27)

1.315.08