

**TAVERNIER RESOURCES LIMITED**

**CIN: L51909MH1994PLC193901**

**REGISTERED OFFICE: PLOT NO- 42 CTS NO 1(PT), VILLAGE DEONAR, NEAR MAHESH  
PHARMA, ANCILLARY IND ESTATE, GOVANDI MUMBAI - 400043.**

Date: August 12, 2022

To,  
**BSE Limited,**  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Fort,  
Mumbai - 400 001

**Scrip Code: 531190**

**Sub: Outcome of Board Meeting held on August 12, 2022**

Dear Sir(s),

Pursuant to Regulation 30 [read with Part A of Schedule III] and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), we would like to inform you that the Board of Directors of the Company at its Meeting held today, inter-alia, has:

- 1) Approved the Un-Audited Financial Results for the Quarter ended June 30, 2022, as recommended by the Audit Committee.

We are pleased to enclose the following:

- i) Unaudited Financial Results of the Company for the quarter ended June 30, 2022; and
- ii) Statutory Auditors' Limited Review Report on Un-audited Financial Results of the Company for the quarter ended June 30, 2022.

The Meeting of the Board of Directors commenced at 03:00 p.m. and concluded at 03:30 p.m.

This is for your information and records.

Thanking you,

Yours faithfully,  
**For Tavernier Resources Limited**

  
**Sudhir Milapchand Naheta**  
**Chairman & Managing Director**  
**DIN: 00297863**  
Encl: as above





**TAVERNIER RESOURCES LIMITED**

Registered office : Unit-1, Plot No. 42, Deonar Ancillary Industrial Estate, Near Maneesh Pharma,  
Deonar, Mumbai - 400043  
CIN: L51909MH1994PLC193901

**UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2022**

We give below the Unaudited Financial Results for the quarter ended 30th June, 2022

<b>PART-I</b>		<b>(Rs. in Lakhs)</b>			
<b>Sr. No.</b>	<b>Particulars</b>	<b>For the Quarter Ended</b>			<b>For year ended</b>
		<b>30.06.2022</b>	<b>31.03.2022</b>	<b>30.06.2021</b>	<b>31.03.2022</b>
		<b>Unaudited</b>	<b>Audited</b>	<b>Unaudited</b>	<b>Audited</b>
1	Income From Operations				
	a. Net Sales	81.56	70.40	149.50	446.85
	b. Other Income	0.02	0.41	0.43	2.43
	Total (a+b)	81.58	70.81	149.93	449.28
2	Expenditure				
	a. Cost of Material Consumed	-	-	-	-
	b. Purchase of traded goods	68.51	24.66	126.14	376.16
	c. Changes in inventories of finished goods, work-in-progress and stock -in-trade	-	25.93	-	-
	d. Employee benefit expense	2.17	1.85	1.53	6.52
	e. Depreciation and Amortisation expenses	0.06	0.06	0.06	0.25
	f. Finance Cost	7.74	7.51	7.80	31.08
	g. Doubtful Debt	-	-	-	-
	h. Other expenditure	5.53	13.09	5.93	24.03
	Total Expenditure (a to g)	84.02	73.10	141.46	438.04
3	Profit/(Loss) from Operations before Exceptional Items (1-2)	(2.44)	(2.29)	8.47	11.24
4	Exceptional Items	-	-	-	-
5	Profit/(Loss) before Tax (3-4)	(2.44)	(2.29)	8.47	11.24
6	Tax expenses				
	a. Current	-	-	-	-
	b. MAT Credit (entitlement) / utilisation	-	0.31	-	0.31
	c. Deferred Tax Liability/(Assets)	-	-	-	-
	d. Tax Provision of earlier years	-	-	-	-
	Total	-	0.31	-	0.31
7	Profit/(Loss) for the period (5-6)	(2.44)	(2.60)	8.47	10.93
8	Other Comprehensive Income, net of income tax				
	A. (i) Items that will be reclassified to Profit or Loss	-	-	-	-
	(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-
	B. (i) Items that will not be reclassified to Profit or Loss	-	-	-	-
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-
	Total Other Comprehensive Income, net of income tax	-	-	-	-
9	Total Comprehensive Income for the period (8+/-7)	(2.44)	(2.60)	8.47	10.93
10	Paid-up Equity Share Capital (Face value Rs.10/- per share)	597.90	597.90	597.90	597.90
11	Earning Per Share (of Rs. 10/- each)				
	Basic	(0.04)	(0.04)	0.14	0.18
	Diluted	(0.04)	(0.04)	0.14	0.18

**Notes:**

- The financial results for the quarter ended June 30, 2022 have been reviewed by the Audit committee of the Board and subsequently approved by the Board of Directors at its meeting held on August 12, 2022. The statutory auditors have carried out a Limited Review on the standalone financials results.
- The company operates into one segment. Hence, segment-wise information is not required and accordingly not
- The figures for the previous periods have been regrouped wherever necessary.

For **TAVERNIER RESOURCES LIMITED**

*Sudhir Naheta*

**Sudhir Naheta**  
Managing Director

Mumbai  
Date : 12 August, 2022





# RAJEEV & RAJESH

CHARTERED ACCOUNTANTS

## Independent Auditor's Review Report on the Quarterly and Year to date Unaudited 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 To,  
The Board of Directors  
Tavernier Resources Ltd

1. We have reviewed the accompanying statement of unaudited standalone financial results of Tavernier Resources Ltd (the 'Company') for the quarter ended June 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.
2. The preparation of the Statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "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 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. 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.
4. Based on our review conducted 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 applicable Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulation, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For,  
Rajeev & Rajesh  
Chartered Accountant  
FRN: - 120382W

RAJESH  
MARKANDEY  
PANDEY  
Rajesh Pandey  
(Partner)  
M. No.103969

Digitally signed by  
RAJESH MARKANDEY  
PANDEY  
Date: 2022.08.12 12:02:29  
+05'30'



Date: 12<sup>th</sup> August, 2022  
Place: Mumbai  
UDIN: 22103969AOWEYV7296