

REGISTERED OFFICE :

'Bommidala House'

# 5-87-15/A, Lakshmipuram Main Road

GUNTUR - 522 007, INDIA

Tel : +91 863 2355108

Fax : +91 863 2358453

CIN : L05005AP1993PLC015304

e-mail : bkvind@bommidala.co.in

PAN : AACCB3364P

Website: [bkvindustries.in](http://bkvindustries.in)

## BKV INDUSTRIES LIMITED

"and reduced"

Date: 13.11.2021

To

Department of Corporate Services,  
BSE Limited,  
Mumbai.

**Script Code: 519500**

Dear sir,

Sub: Un-audited Financial Results (Standalone) for the quarter and half year ended 30<sup>th</sup> September 2021.

In continuation to our letter dated 28.10.2021, we wish to inform you that the Board of Directors of the Company has at its meeting held today approve the Unaudited Financial Results (Standalone) for the quarter and half year ended 30<sup>th</sup> September 2021.

Pursuant to Regulation 33 of SEBI (LODR) Regulations, 2018 duly approved Un audited Financial Results (Standalone) for the quarter and half year ended 30<sup>th</sup> September 2021 by the Board of Directors as its meeting held today.

Further we are herewith enclosing a Un audited financial results (Standalone) for the quarter and half year ended along with Auditors limited review report.

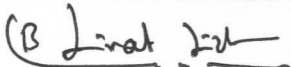
The results are also being published in the newspapers as per prescribed format.

Kindly take the same on record.

Thanking you,

Yours faithfully,

For BKV INDUSTRIES LIMITED,



(BUDAVARAM VIRAT VISHNU)

Company Secretary & Compliance Officer,  
Membership No: ACS 56214

Encl: as above.

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## Statement of Standalone Unaudited financial results for the Quarter and half year ended 30th September,2021

(Rs. in lakhs)

S.No.	Particulars	Quarter ended			Half Year ended		Year ended
		30.09.2021	30.06.2021	30.09.2020	30.09.2021	30.09.2020	31.03.2021
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income from Operations:						
	a Revenue from operations	17.54	17.55	17.54	35.09	26.53	61.62
	b Other operating Income	-	-	-	-	-	-
	Total Revenue from operations	17.54	17.55	17.54	35.09	26.53	61.62
2	Other Income	0.47	0.01	0.83	0.48	1.45	1.72
3	Total Income (1+2)	18.01	17.56	18.37	35.57	27.98	63.34
4	Expenses						
	a Cost of materials consumed	-	-	-	-	-	-
	b Purchase of stock -in- trade	-	-	-	-	-	-
	c Change in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-	-
	d Employee benefits expense	8.67	8.53	4.20	17.20	8.08	26.25
	e Finance costs	-	-	0.83	-	1.43	1.43
	f Depreciation and amortisation expense	0.12	0.13	0.14	0.25	0.29	0.58
	h Other Expenses	6.16	2.81	4.36	8.97	6.76	14.69
	Total expenses:	14.95	11.47	9.53	26.42	16.56	42.95
5	Profit/(Loss) before exceptional items(3-4)	3.06	6.09	8.84	9.15	11.42	20.39
6	Exceptional Items	-	-	-	-	-	-
7	Profit/(Loss) before Tax (5-6)	3.06	6.09	8.84	9.15	11.42	20.39
8	Tax expenses:	-	-	-	-	-	-
	Current Tax	-	-	-	-	-	-
	Deferred Tax charge / (credit)	-	-	-	-	-	-
9	Net Profit/(Loss) for the period (7-8)	3.06	6.09	8.84	9.15	11.42	20.39
10	Other Comprehensive Income ( OCI)						
	a Items that will not be reclassified to Profit / (Loss)	-	-	-	-	-	8.83
	b Income Tax relating to items that will not be reclassified to Profit/ (Loss)	-	-	-	-	-	-
	c Items that will be reclassified to Profit / (Loss)	-	-	-	-	-	-
	d Income tax relating to items that will be reclassified to Profit / (Loss)	-	-	-	-	-	-
11	Total Comprehensive Income / (Loss) for the period (9-10)	3.06	6.09	8.84	9.15	11.42	29.22
12	Paid up share Capital ( Face value per share Rs.1/ each)	154.49	154.49	154.49	154.49	154.49	154.49
13	Earning per share (before exceptional items)						
	Basic	0.02	0.04	0.06	0.06	0.07	0.19
	Diluted	0.02	0.04	0.06	0.06	0.07	0.19

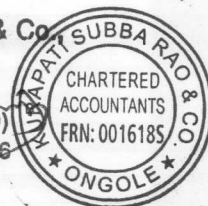
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For KURAPATI SUBBA RAO & Co  
Chartered Accountants

(CA. RAJENDRA PRASAD)

FRN: 001618S-M.No. 207646

Partner



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## 2 ##

## Standalone Statement of Assets and Liabilities as at September 30, 2021

(Rs in lacs)

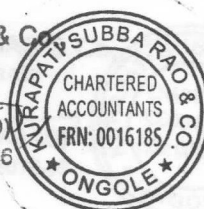
SLNo.	Particulars	As at 30.09.2021 (Unaudited)	As at 31.03.2021 (Audited)
I	<b>Assets</b>		
	<i>Non - Current assets</i>		
	a. Property, Plant and equipment	413.17	413.42
	b. Capital work in progress	-	-
	c. Investment properties	-	-
	d. Financial assets		
	i. Investments	0.03	0.03
	ii. Other financial assets	1.48	1.48
	e. Income Tax Asset	-	-
	f. Other Non Current Assets	2.03	0.03
	<b>Total Non- Current Assets</b>	<b>416.71</b>	<b>414.96</b>
	<i>Current assets</i>		
	a. Inventories	-	-
	b. Financial assets		
	i. Trade receivables	-	-
	ii. Cash and cash equivalents	0.18	0.18
	iii. Bank balances	29.04	10.40
	iv. Others	-	-
	c. Current Tax Assets (Net)	15.88	8.85
	d. Other current assets	3.85	0.84
	<b>Total Current Assets</b>	<b>48.95</b>	<b>20.27</b>
	<b>Total Assets</b>	<b>465.66</b>	<b>435.23</b>
II	<b>Equity and Liabilities</b>		
	<i>Equity</i>		
	a. Equity share capital	154.49	154.49
	b. Other equity	246.15	237.00
	<b>Total Equity</b>	<b>400.64</b>	<b>391.49</b>
	<i>Liabilities</i>		
	<i>Non - current liabilities</i>		
	a. Financial liabilities	-	-
	b. Provisions	6.64	6.64
	c. Other non current liabilities	-	-
	<b>Total Non- current liabilities</b>	<b>6.64</b>	<b>6.64</b>
	<i>Current liabilities</i>		
	a. Financial liabilities		
	i. Borrowings	-	8.00
	ii. Trade payables		
	Micro, Small & Medium Enterprises		-
	Other than Micro, Small & Medium Enterprises	4.96	10.58
	iii. Others	-	-
	b. Provisions	0.37	0.37
	c. Current tax liabilities (Net)	-	-
	d. Other current liabilities	53.05	18.15
	<b>Total current liabilities</b>	<b>58.38</b>	<b>37.10</b>
	<b>Total Liabilities</b>	<b>65.02</b>	<b>43.74</b>
	<b>Total Equity and Liabilities</b>	<b>465.66</b>	<b>435.23</b>

For KURAPATI SUBBA RAO & Co  
Chartered Accountants

(S.K. RAJENDRA PRASAD)

FRN: 001618S-M.No. 207646

Partner



Contd..Page :3

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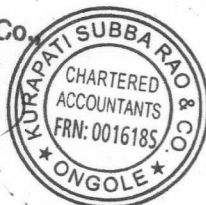
"and reduced"

## 3 ##

**Statement of Cash Flows for the Half year ended 30th September 2021**

(Rs in lacs)

Particulars	30.09.2021	31.03.2021
<b>A. Cash flow from operating activities</b>		
Net Profit before Income Tax	9.15	20.39
Adjustments for		
Depreciation and amortisation expense	0.25	0.58
Interest income classified as investing cash flows	(0.48)	(1.72)
Finance costs	-	1.43
Remeasurement of employee benefits	-	8.83
<b>Operating Profit before working Capital changes</b>	<b>8.92</b>	<b>29.51</b>
<b>Adjustments for changes in working capital</b>		
Increase/ (Decrease) in trade payables	(5.62)	9.43
(Increase)/Decrease in other financial assets	0.00	2.77
(Increase)/decrease in other non-current assets	(2.00)	-
(Increase)/decrease in other current tax and assets	(10.04)	1.38
Increase/(Decrease) in employee benefit obligations	(0.00)	(7.27)
(Decrease)/Increase in other financial liabilities	-	(0.15)
Increase in other current liabilities	34.90	3.03
<b>Cash generated from operations</b>	<b>26.16</b>	<b>38.70</b>
Income Tax paid	-	(0.56)
<b>Net cash inflow from (used in) operating activities</b>	<b>26.16</b>	<b>38.14</b>
<b>B. Cash flows from investing activities</b>		
Purchase of Fixed Assets	-	-
Interest received	0.48	1.72
<b>Net cash outflow from (used in) investing activities</b>	<b>0.48</b>	<b>1.72</b>
<b>C. Cash flows from financing activities</b>		
Proceeds from borrowings ( Net )	(8.00)	(30.49)
Interest paid	-	(1.43)
<b>Net cash inflow (outflow) from financing activities</b>	<b>-8.00</b>	<b>(31.92)</b>
<b>D. Net increase (decrease) in cash and cash equivalents (A+B+C)</b>	<b>18.64</b>	<b>7.94</b>
<b>E. Cash and cash equivalents at the beginning of the year</b>	<b>10.58</b>	<b>2.64</b>
<b>Cash and cash equivalents at end of the period</b>	<b>29.22</b>	<b>10.58</b>

For KURAPATI SUBBA RAO & Co.  
Chartered Accountants(CA.K. RAJENDRA PRASAD)  
FRN: 001618S-M.No. 207646  
Partner

Contd. Page: 4





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"and reduced"

## 4 ##

**Note:**

1	The financial results for the quarter and half year ended September, 30, 2021 have not been audited or reviewed under Ind AS and has been presented based on the information compiled by the management after making the necessary adjustments to give a true and fair view of the results in accordance with Ind AS.
2	An operating segment is one whose operating results are regularly reviewed by the entity's chief operating decision maker to make decisions about resources to be allocated to the segment and assess the performance. The Chief operating decision maker reviews performance of the overall business. As the company has a single reportable segment, the segment wise disclosure requirement of Ind - AS 108 on Operating segment is not applicable to it.
3	The above standalone unaudited financial results were, subject to limited review by the Statutory Auditors of the Company. Reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 13th November, 2021. The review report of the Statutory Auditors is being filed with the Bombay Stock Exchange & The Culcatta Stcok Exchange Ltd.,

Place: Guntur  
Date: 13.11.2020



For BKV Industries Limited

*Bommidala Rama Krishna*  
Bommidala Rama Krishna,  
Managing Director.  
DIN : 00105030

For KURAPATI SUBBA RAO & Co.  
Chartered Accountants

(CA.K. RAJENDRA PRASAD)  
FRN: 001618S-M.No. 207646  
Partner





Independent Auditor's Report on Unaudited Standalone Financial Results of the Company for the Quarter and half year ended 30<sup>th</sup> September 2021 Pursuant to the Regulation 33 of the SEBI (LODR) regulations, 2015, as amended.

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Review Report to  
The Board of Directors,  
M/s. BKV Industries Limited,

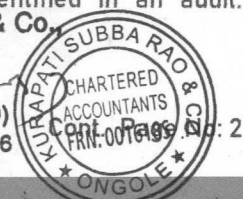
We have reviewed the accompanying Statement of Unaudited Standalone Financial Results of M/s. BKV Industries Limited "and reduced" ("The Company") for the quarter and half year ended 30<sup>th</sup> September 2021 ("the statement") being submitted by the Company pursuant to the requirement of Regulation 33 of SEBI (LODR) Regulations, 2015 as amended (the "Listing Regulations").

The Unaudited Standalone Financial Statement which is the responsibility of the Company's Management and approved by the Board of Directors, has been compiled from the related interim standalone financial statement which 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 read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the statement based on our review.

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 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.

For KURAPATI SUBBA RAO & Co.  
Chartered Accountants

(CA K. RAJENDRA PRASAD)  
FRN: 001618S-M.No. 207646  
Partner





## 2 ##

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 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 accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (LODR) Regulations, 2015, as amended including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place : Guntur  
Date : 13<sup>th</sup> November 2021

for KURAPATI SUBBA RAO & CO.,  
Chartered Accountants,  
Firm Regn. No: 001618S,

  
(CA K. RAJENDRA PRASAD)  
Partner.  
M.No:207646



UDIN: 21207646 AAAALH9444