

Date: October 30, 2021

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

Dear Sir,

Sub: Submission of Unaudited Financial Result of the Company for the quarter ended on September 30,

2021 along with Limited Review.

Ref: Bloom Dekor Limited (Security Id/Code: BLOOM/526225)

In reference to captioned subject and pursuant to Regulation 33(3) (d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are hereby submitting the followings:

1. Unaudited Financial Results for the quarter ended on September 30, 2021;

2. Statement of Assets and Liabilities

- 3. Statement of Cash Flow
- 4. Limited Review Report.

Kindly take the same on your record and disseminate the same on your website and oblige us.

Thanking You,

Yours faithfully,

For, Bloom Dekor Limited

Dr. Sunil Gupta Managing Director DIN 00012572

Place: Ahmedabad

Bloom Dekor Limited 2/F, Sumel, S.G. Highway, Thaltej, Ahmedabad 380059 - India

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1800 233 25666(Bloom)

BLOOM DEKOR LIMITED

CIN: L20210GJ1992PLC017341

Registered Office: Plot No. 267, Village: Oran, Tal: Prantij, N.H.8, Dist. Sabarkantha, North Gujarat - 383 205

Corporate Office: 2/F, Sumel, Sarkhej-Gandhinagar Highway Road, Opp. GNFC Info Tower, Thaltej, Ahmedabad - 380 059

Statement of Standalone Financial Results for the quarter ended on September 30, 2021

			Quarter Ended		(₹ In Lakh except Half Year Ended		per share data) Year Ended	
	Particulars		30/09/2021 30/06/2021 30/09/2020		30/09/2021 30/09/2020		31/03/2021	
A	Date of start of reporting period	01/07/2021	01/04/2021	01/07/2020	01/04/2021	01/04/2020	01/04/2020	
В	Date of end of reporting period	30/09/2021	30/06/2021	30/09/2020	30/09/2021	30/09/2020	31/03/2021	
C	Whether results are audited or unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	
D	Nature of report standalone or consolidated	Standalone	Standalone	Standalone	Standalone	Standalone	Standalone	
I	Revenue From Operations							
	Net sales or Revenue from Operations	626.52	655.34	1,081.78	1,281.86	1,519.45	3,129.74	
	Other Income	(2.58)	6.55	10.92	3.97	14.08	37.43	
	Total Income (l+Il)	623.94	661.89	1,092.70	1,285.83	1,533.53	3,167.17	
	Expenses							
(a)	Cost of materials consumed	457.27	488.27	516.99	945.55	766.31	1,685.23	
(b)	Purchases of stock-in-trade	4.08	3.12	73.14	7.19	73.35	117.54	
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	95.75	3.68	81.53	99.44	109.77	622.66	
(d)	Employee benefit expense	91.76	92.33	117.98	184.09	177.37	427.11	
(e)	Finance Costs	113.93	126.58	120.34	240.51	232.40	520.35	
(f)	Depreciation and amortisation expense	39.06	45.63	50.55	84.69	101.34	196.44	
(g)	Other Expenses	3.23	4.81	4.30	8.04	6.54	14.61	
	Manufacturing Expenses	94.85	77.40	106.71	172.25	168.74	334.08	
	Sales & Promotion Expenses	23.23	15.72	37.39	38.94	65.61	169.48	
	Administrative Expenses	22.49	20.91	31.37	43.40	45.16	93.78	
	Total expenses (IV)	945.65	878.45	1,140.29	1,824.09	1,746.61	4,181.28	
v	Profit/(loss) before exceptional items and tax (III-IV)	(321.71)	(216.56)	(47.59)	(538.26)	(213.07)	(1,014.11)	
		(521.71)	(210,50)		(550.20)		(1,014.11)	
VI	Exceptional items	-	•	•		-	•	
VII	Profit (loss) after exceptional items and before Tax (V-VI)	(321.71)	(216.56)	(47.59)	(538.26)	(213.07)	(1,014.11)	
VIII		A CONTRACTOR	V		A DESCRIPTION OF THE PARTY OF T		(243.89)	
(a)	Tax Expense Current Tax	(36.75)	(30.50)	(21.56)	(67.25)	(60.02)	(243.89)	
(b)	(Less);- MAT Credit	-						
(c)	Current Tax Expense Relating to Prior years	-					(4.89)	
(d)	Deferred Tax (Asset)/Liabilities	(36.75)	(30.50)	(21.56)	(67.25)	(60.02)	(238.99)	
	Profit (Loss) for the period from continuing operations		(50.50)		(07.23)	(00.02)	(230.33)	
IX	(VII-VIII)	(284.96)	(186.06)	(26.04)	(471.01)	(153.06)	(770.22)	
X	Profit/(loss) from discontinued operations		-				-	
XI	Tax expenses of discontinued operations					-		
	Profit/(loss) from Discontinued operations (after tax) (X-							
XII	XI)	In the second						
XIII A	Profit(Loss) For Period Before Minority Interest	(284.96)	(186.06)	(26.04)	(471.01)	(153.06)	(770.22)	
XIII B	Share Of Profit / Loss of Associates and joint ventures							
	accounted for using equity method							
XIII C	Profit/Loss Of Minority Interset	•	-	200000		-		
XIV	Profit (Loss) for the period (XIII A + XIII B + XIII C)	(284.96)	(186.06)	(26.04)	(471.01)	(153.06)	(770.22)	
XV	Other Comprehensive Income							
	a. i). Items that will not be reclassifled to profit or loss	1.24	1.24	0.17	2.47	0.34	6.68	
_	ii). Income tax relating to items that will not be reclassified							
						*	(1.74)	
	Ito profit or loss							
	to profit or loss  b i) Item that will be reclassifed to profit or loss	-				14		
	b. i). Item that will be reclassifed to profit or loss				-			
						12		
	b. i). Item that will be reclassifed to profit or loss ii). Income tax relating to items that will be reclassifed to			0.17				
	b. i). Item that will be reclassifed to profit or loss ii). Income tax relating to items that will be reclassifed to profit or loss Total Comprehensive income	1.24		0.17	-	12		
XVI	b. i). Item that will be reclassifed to profit or loss ii). Income tax relating to items that will be reclassifed to profit or loss Total Comprehensive income Total Comprehensive income [Comprising Profit for the	1.24	1.24	West ease	2.47	12	4.94	
	b. i). Item that will be reclassifed to profit or loss ii). Income tax relating to items that will be reclassifed to profit or loss Total Comprehensive income Total Comprehensive income [Comprising Profit for the Period and Other comprehensive income] (XIV+XV)	1.24	1.24	112	2.47	0.34	4.94	
XVI	b. i). Item that will be reclassifed to profit or loss ii). Income tax relating to items that will be reclassifed to profit or loss Total Comprehensive income Total Comprehensive income [Comprising Profit for the Period and Other comprehensive income] (XIV+XV) Details of equity share capital	1.24	1.24	(25.87)	2.47 (468.54)	0.34	4.94 (765.28)	
	b. i). Item that will be reclassifed to profit or loss ii). Income tax relating to items that will be reclassifed to profit or loss Total Comprehensive income Total Comprehensive income [Comprising Profit for the Period and Other comprehensive income] (XIV+XV)  Details of equity share capital Paid-up equity share capital	1.24 (283.72) 685.00	1.24 (184.82) 685.00	(25.87) 685.00	2.47 (468.54) 685.00	0.34 (152.72) 685.00	4.94 (765.28)	
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1	The figures for the corresponding previous period have been restated/regrouped wherever necessary, to make them comparable.
2	The above results have been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS), prescribed under Section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable and in terms of Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 and SEBI Circulars.
3	The Audit Committee has reviewed the above results and the Board of Directors has approved the above results and its release at their respective meetings held on 30th October, 2021.
4	The Statutory Auditors of the Company have carried out limited review of the above results as per Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015.

(AHMEDABAD

Date:- 30th October, 2021 Place:- Ahmedabad

Dr. Sunil Gupta Managing Director DIN 00012572

## **BLOOM DEKOR LIMITED**

CIN: L20210GJ1992PLC017341

Registered Office: Plot No. 267, Village: Oran, Tal: Prantij, N.H.8, Dist. Sabarkantha, North Gujarat - 383 205 Registered Office: 2/F, Sumel, Sarkhej-Gandhinagar Highway Road, Opp. GNFC Info Tower, Thaltej, Ahmedabad - 380 059

Standalone Statement of Assets and Liabilities as on September 30, 2021

			(₹ In Lakh)
	Particulars	Half Year Ended	Year ended
	rafticulars	30/09/2021	31/03/2021
A	Date of start of reporting period	01/04/2021	01/04/2020
В	Date of end of reporting period	30/09/2021	31/03/2021
С	Whether results are audited or unaudited	Unaudited	Audited
D	Nature of report standalone or consolidated	Standalone	Standalone
ASSETS			
1 Non-current assets			
a) Property, Plant and Equipm	pent	871.22	961.82
b) Capital work-in-progress			×
c) Investment Property			
d) Goodwill			-
e) Other Intangible assets		0.44	0.44
f) Intangible assets under de	velonment	0.71	0.11
g) Biological Assets other tha	A STATE OF THE STA		
h) Financial Assets	ii bearer plants	8-1-	
(i) Investments		4.11	4.11
		4.11	4.11
(ii) Trade receivables			-
(iii) Loans	• 0000020	- 20.00	
(iv) Other non-current financia	l assets	28.99	28.99
i) Deferred tax assets (net)		638.52	571.27
j) Other non-current assets		119.53	129.33
Total Non-Current Assets		1,662.81	1,695.96
2) Current assets			
a) Inventories		2,559.90	2,672.05
b) Financial Assets			
(i) Investments			
(ii) Trade receivables		906.99	879.14
(iii) Cash and cash equivalents		29.55	19.24
(iv) Bank balances		1520	1.21
(v) Loans		0.68	0.15
(vi) Others (to be specified)		-	
c) Current Tax Assets (Net)			
d) Other current assets		174.53	185.20
Total Current Assets		3,671.65	3,756.99
	TOTAL ASSETS	5,334.46	5,452.95
EQUITY & LIABILITIES :			
EQUITY:			
a) Equity Share Capital		685.00	685.00
b) Other Equity		(1,757.48)	(1,288.94)
The second secon	uity holders of the Company	(1,072.48)	(603.94)
LIABILITIES :	ancy noticers of the company	(1,072.40)	(003.34)
1) Non-Current Liabilities			
a) Financial Liabilities (i) Borrowings		1 044 00	1 720 00
		1,844.80	1,730.88
(ii) Lease liabilities			
(iii) Trade payables	condication are all constant and a series of the series of		
	micro enterprises and small enterprises		•
ii) Total outstanding dues of	creditors other than micro enterprises and small enterprises		
(iv) Other financial liabilities		65.99	65.99
b) Provisions		56.15	56.15
c) Deferred tax liabilities (N			•
d) Other non-current liabilit			
Total Non-Current Liabil	ities	1,966.93	1,853.02
2) Current liabilities			
a) Financial Liabilities			
(i) Borrowings		3,058.22	2,945.27
(ii) Lease liabilities			7(#/
(iii) Trade payables			
	f micro enterprises and small enterprises	211.09	181.75
ii) Total outstanding dues o	f creditors other than micro enterprises and small enterprises	1,018.74	964.69
(iv) Other financial liabilities	The state of the s	2,020.71	55 1105
b) Other current liabilities		129.49	91.90
		22.47	20.26
	at\	22.47	20.20
d) Current Tax Liabilities (N Total Current Liabilities		4 440 00	4,203.87
I otal Current Liabilities		4,440.00	
	TOTAL EQUITY AND LIABILITIE		5,452.95 oom Dekor Limited

For, Bloom Dekor Limited

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Dr. Sunil Gupta Managing Director DIN 00012572

Date: 30th October, 2021

Place:- Ahmedabad

# **BLOOM DEKOR LIMITED**

CIN: L20210GJ1992PLC017341

Registered Office: Plot No. 267, Village: Oran, Tal: Prantij, N.H.8, Dist. Sabarkantha, North Gujarat - 383 205

Registered Office: 2/F, Sumel, Sarkhej-Gandhinagar Highway Road, Opp. GNFC Info Tower, Thaltej, Ahmedabad - 380 059

### Standalone Statement of Cash Flow

			(₹ In Lakh)
	Particulars	Half Year Ended	Year ended
Particulars		30/09/2021	31/03/2021
A	Date of start of reporting period	01/04/2021	01/04/2020
В	Date of end of reporting period	30/09/2021	31/03/2021
C	Whether results are audited or unaudited	Unaudited	Audited
D	Nature of report standalone or consolidated	Standalone	Standalone
	CASH FLOW FROM OPERATING ACTIVITIES		
	Net Profit as per P & L A/c. before Income Tax	(538.26)	(1,014.11)
	ADD/(LESS): - Adjustment for :		
	Depreciation	84.69	196.44
	Finance Cost	240.51	520.35
	Gratuity Expense		-
	Loss on Sale of Windmill Business		-
	Loss /(Profit )on sale of Assets	(3.12)	(5.18)
	Interest Income	(3.97)	(37.31)
	Non Cash Rental Expense		-
	Operating Profit before changes in working capital	(220.15)	(339.81)
	Movement in Working Capital Changes:	11011	
	(Inc)/Dec in Inventories	112.14	696.53
	(Inc)/Dec in Trade Receivables	(27.85)	184.68
	(Inc)/Dec in Other Current Assets	10.14	(38.97
	(Inc)/Dec in Trade Payables (including other financial liabilites and OCL)	76.99	(129.87
	(Inc)/Dec in Provisions	2.21	(15.02
	Cash Generated from Operations	(46.52)	357.54 (4.89
	Direct Taxes paid (Net of refund)	(46.53)	
	Net Cash Flow From Operating Activities	(46.52)	352.64
	CASH FLOW FROM INVESTMENT ACTIVITIES		
	Capital Exp. On Fixed Assets		
	Purchase of Fixed Assets		(39.55
	Interest Received		
	Proceeds from sale of Property, Plant & Equipment	9.03	18.59
	Changes in Investments		-/-
	Other non-current assets	9.80	65.46
	Net Cash From Investment Activities	18.83	44.50
	CASH FLOW FROM FINANCING ACTIVITIES		
	Changes in long term borrowings	113.92	(47.07
	Changes in short term borrowings	112.95	68.24
	Changes in Long term provisions	*	7.59
	Interest Income	3.97	37.31
	Finance Cost	(240.51)	(520.35
	Net Cash From Financing Actitivities	(9.67)	(454.29
	NET CHANGE IN CASH AND CASH EQUIVALENTS [A+B+C]	(37.36)	(57.15
	Opening Cash & Cash Equivalents	66.91	77.59
	Closing Cash and Cash Equivalents	29.55	20.45

The cash flow statement has been prepared under the indirect method as set out in Indian Accounting Standard (IND AS-7) Statement of Cashflows. For, Bloom Dekor Limited

Date: 30th October, 2021

Place:- Ahmedabad

Dr. Sunil Gupta Managing Director DIN 00012572

## **PARIKH & MAJMUDAR**

#### **CHARTERED ACCOUNTANTS**

CA. (DR). HITEN PARIKH M.Com., LL.B., FCA., PH.D. CA. SANJAY MAJMUDAR B.Com., LL.B., FCA

opinion.



Independent Auditors Review Report on the quarterly and year to date Unaudited Financial Results of the Company pursuant to the Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015,as amended

Review Report to,
The Board of Directors
BLOOM DEKOR LIMITED

We have reviewed the accompanying statement of unaudited financial results of **BLOOM DEKOR LIMITED** (the "company") for the quarter ended September 30, 2021 and year to date from April 1 2021 to September 30 2021. (the "statement") attached herewith, being submitted by the company pursuant to the requirements of Regulation 33 of the SEBI (Listing obligations & Disclosure Requirements) Regulation, 2015, as amended (the listing Regulation).

The preparation of the Statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" as prescribed under Section 133 of Companies Act, 2013, as amended read with relevant rules issued there under and other accounting principles generally accepted in India, read with the circular is the responsibility of the Company's Management and approved by the Board of Directors of the Company. 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 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.

Email: audit@smajmudar.com

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 Indian Accounting Standard ("Ind AS") as specified under Section 133 of Companies Act, 2013 as amended, read with relevant rules issued there under and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of the Regulation, read with the Circular including the manner in which it is to be disclosed, or that it contains any material misstatement

**EMPHASIS OF MATTER** 

The company is having accumulated losses (after taking into account the balance of reserves) of Rs 1757.48 lakhs as at 30.09.2021 and the net worth of the company is negative. The Company is making sincere efforts for the revival of the Business & the management is confident to recover the losses through improved profitability in foreseeable future. Therefore no provision for the impairment has been made and accounts for the year have been prepared on "going concern basis."

Our report is not modified in respect of this matter of Emphasis.

Date:30-10-2021

Place: Ahmedabad

For Parikh & Majmudar

Chartered Accountants

FRNNO 107525W

C. A. Dr. Hiter Parikh

PARTINER

M.No. 40230

UDIN: 21040230AAAAJU2162