



CHOKSI IMAGING LIMITED

Corp. Off.: 4th Floor, C-wing, Classique Centre, Mahal Indl. Estate, Off. Mahakali Caves Road, Andheri (E) Mumbai-400 093. INDIA. Tel.: 022-42287555

Regd. Off.: Survey No.121, Plot No 10, Silvassa Industrial Est 66 Kva Road, Amli, Silvassa, Dadra & Nagar Haveli DN 396230 IN Ph: 0260-2642240/41

Email: imaging@choksiworld.com Website: www.choksiworld.com CIN: L24294DN1992PLC005560

October 25, 2021

To,

Bombay Stock Exchange Limited,

Listing Department,

Phiroze Jeejeebhoy Tower,

Dalal Street, Mumbai- 400001

Dear Sir/ Madam,

Ref: Code No.530427

Sub: Outcome of Board Meeting and disclosure under Regulation 30 read with Schedule III to SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

This is to inform you that the Meeting of the Board of Directors of the Company was held on today i.e. Monday, October 25, 2021. The Board has considered and approved the Unaudited Financial Results and Limited Review Report for the quarter ended September 30, 2021.

Further, in continuation of our earlier disclosure dated September 24, 2021, the Board of Directors of the Company has also decided to run factory premises for manufacturing activity on trial basis in addition to undertake job work.

Please note that Meeting of Board of Directors commenced at 5.30 p.m. and concluded at 6.40 p.m.

You are requested to take note of the same and oblige.

For **Choksi Imaging Limited**

Gaurav Choksi
Managing Director
DIN: 00049445

Place: Mumbai

MUMBAI • NEW DELHI • KOLKATA • CHENNAI

LASER
X-Ray Films

KYOKKO
X-Ray Intensifying Screens

PROTEC
An ISO 9001:2000 Certified Company

ViewMax
Contrast Media

MEDTRON
High Pressure Injectors



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Tel.: 022-42287555, **Fax:** 022-42287588, **Email:** imaging@choksiworld.com, **Website:** www.choksiworld.com.

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STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2021

		Quarter Ended			Six Month Ended		Rs. in Lakhs
Particulars		30.09.21 (Unaudited)	30.06.21 (Unaudited)	30.09.20 (Unaudited)	30.09.21 (Unaudited)	30.09.20 (Unaudited)	Year Ended 31.03.2021 (Audited)
1	Revenue from operations	26.69	87.87	254.48	114.56	576.16	1101.73
2	Other Income	84.76	15.28	137.17	100.04	169.89	472.21
3	Total Income (1+2)	111.45	103.15	391.65	214.60	746.05	1573.94
4	Expenses						
	(a) Cost of material consumed	-	-	134.95	-	343.99	625.90
	(b) Purchases of stock-in-trade	18.82	32.49	35.16	51.31	184.64	268.79
	(c) Changes in inventories of finished goods work-in-progress and stock-in-trade	6.40	36.98	51.56	43.38	(2.95)	58.49
	(d) Employee benefits and expenses	9.99	58.25	33.09	68.24	69.28	132.71
	(e) Depreciation and amortisation expense	4.19	4.19	5.82	8.38	10.17	18.60
	(f) Other expenses	26.66	28.22	3.52	54.88	31.55	198.87
	Total Expenses	66.06	160.13	264.10	226.19	636.68	1303.36
5	Profit/(Loss) before exceptional and Tax (3-4)	45.39	(56.98)	127.55	(11.59)	109.37	270.58
6	Exceptional Items						
7	Profit Before Tax (5-6)	45.39	(56.98)	127.55	(11.59)	109.37	270.58
8	Tax Expenses	-	-	-			
	Current	0.03	-	1.86	0.03	1.86	24.32
	Deferred	(1.10)	(1.69)	0.13	(2.79)	0.59	55.46
9	Net Profit After Tax (7-8)	46.46	(55.29)	125.56	(8.83)	106.92	190.80
10	OTHER COMPREHENSIVE INCOME						
A	Items that will not be reclassified to statement of Profit & Loss						
	(i) Remeasurement benefit of the defined benefit plans	(0.05)	(0.05)	(0.04)	(0.10)	(0.10)	(0.18)
	(ii) Equity Instrument through other comprehensive income						
	(iii) Deferred Tax relating to the above items	(0.01)	(0.02)	(0.01)	(0.03)	(0.03)	(0.05)
B	Net fair value loss on investment in equity instruments through OCI						
	Total Other Comprehensive Income/(Loss)	46.40	(55.36)	125.51	(8.96)	106.79	190.57
11	Total Comprehensive Income	46.40	(55.36)	125.51	(8.96)	106.79	190.57
12	Paid -Up Equity Share Capital	390	390	390	390	390	390
13	Basic and diluted Earnings	1.19	(1.42)	3.22	(0.23)	2.74	4.89

Date : 25th October, 2021

Place : Mumbai

For Choksi Imaging Limited

Gaurav Choksi
Managing Director
(DIN 00049445)

Notes :

- 1 The Company operates in a single reportable operating segment in Healthcare industry hence there is no separate reportable segment as per Ind AS 108 "Operating Segments".
- 2 The audit Committee has reviewed these results and the Board of Directors have approved the above results at their meeting held on 25th October,2021
- 3 The Company has considered that there are no major possible implications/effects that may result from COVID-19 pandemic.
- 4 The figures for the corresponding previous period have been regrouped / reclassified wherever considered necessary to confirm to The figures presented in the current period.

For Choksi Imaging Limited

Date : 25th October,2021

Place : Mumbai

**Gaurav Choksi
Managing Director
(DIN 00049445)**

Statement of Assets and Liabilities as at 30.09.2021

(₹ in Lacs)

Particulars	As at 30th September, 2021	As at 31st March, 2021
	₹ In Lakhs	₹ In Lakhs
ASSETS		
Non-current assets		
Property , Plan & Equipment	603.25	611.31
Other intangible assets	0.82	0.97
	604.07	612.28
Financial Assets		
Advances	206.74	206.28
Total Non-Current Assets	810.81	818.56
Current assets		
Inventories	35.84	90.21
Financial Assets		
Investments	325.06	78.03
Trade Receivables	36.42	99.82
Cash and cash equivalents	446.40	726.58
Bank Balances other than Cash and Cash equivalents	6.29	6.29
Loans	0.25	0.12
Other Financial Assets	310.90	301.83
Total Current assets	1161.16	1302.88
TOTAL ASSETS	1971.97	2121.44
EQUITY AND LIABILITIES		
Equity		
Equity Share capital	390.00	390.00
Other Equity		
Reserve & Surplus	1343.93	1352.89
Total Equity	1733.93	1742.89
LIABILITIES		
Non-Current Liabilities		
Deferred tax liabilities(net)	120.15	122.91
Total Non-current Liabilities	120.15	122.91
Current Liabilities		
Financial Liabilities		
Trade Payables	8.22	116.81
Provisions	92.68	119.78
Other Current liabilities	16.99	19.05
Total Current Liabilities	117.89	255.64
Total Liabilities	238.04	378.55
Total Equity & Liabilities	1971.97	2121.44
Date : 25th October, 2021		For Choksi Imaging Limited
Place : Mumbai		Gaurav Choksi Managing Director (DIN 00049445)

CHOKSI IMAGING LIMITED
Cash Flow Statement for the half year ended 30th September, 2021

(₹ in Lacs)

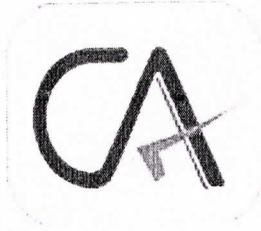
Particulars	Unaudited for the half year ended 30th September, 2021	Audited for the Year ended 31st March, 2021
A. Cash flow from operating activities		
Net Profit / (Loss) for the Half Year / year	(8.96)	190.57
Adjustments for:		
Depreciation and amortisation	8.38	18.60
Provision for impairment of fixed assets and intangibles	-	-
Amortisation of share issue expenses and discount on shares	-	-
(Profit) / loss on sale / write off of assets	(0.06)	(92.04)
Net unrealised exchange (gain) / loss	-	-
Provision/(Reversal) for ECL	(4.40)	-
Unrealised Income (gain) / loss on investment	(3.20)	-
Provision for Deferred tax Liability/(Asset)	(2.79)	55.46
Provision for Tax	0.03	24.32
Operating profit / (loss) before working capital changes	(2.03)	6.34
Changes in working capital:	(10.99)	196.91
Adjustments for (increase) / decrease in operating assets:		
Current Assets		
Inventories	54.37	297.63
Financial Assets		
Trade receivables	67.80	372.64
Loans & Advances	19.41	0.55
Other Non Current Assets	(9.07)	(43.74)
Other Financial Assets	-	(25.25)
	132.50	601.83
Adjustments for increase / (decrease) in operating liabilities:		
Current Liabilities		
Trade payables	(108.59)	(1709.64)
Other current liabilities	(2.06)	(18.45)
Provisions	(27.10)	88.74
	(137.75)	(1,639.35)
Cash flow from extraordinary items	(16.24)	(840.61)
Cash generated from operations	(16.24)	(840.61)
Net income tax (paid) / refunds	20.00	50.00
Net cash flow from / (used in) operating activities (A)	(36.24)	(890.61)
B. Cash flow from investing activities		
Capital expenditure on fixed assets, including capital advances	(0.18)	(3.65)
Sale of capital Asset	0.08	200.00
(Investment)/Redemption of Mutual Fund	(243.83)	608.79
Net cash flow from / (used in) investing activities (B)	(243.93)	805.14
C. Cash flow from financing activities		
Proceeds from other short-term borrowings	-	-
Dividends paid	-	-
Tax on dividend	-	-
Net cash flow from / (used in) financing activities (C)	-	-
Net increase / (decrease) in Cash and cash equivalents (A+B+C)	(280.18)	(85.47)
Cash and cash equivalents at the beginning of the year	732.87	818.34
Cash and cash equivalents at the end of the year	452.69	732.87

Date : 25th October, 2021

Place : Mumbai

For Choksi Imaging Limited

Gaurav Choksi
Managing Director
(DIN 00049445)



Karia & Shah

Chartered Accountants

309, Rajgir Sadan Opp Sion Railway Stn

Laxmi Baug Sion West

Mumbai-400022

State Name: Maharashtra, India.

Tel No: 24044828

M No: 9820549962/9769336815

E-Mail : kariansshah@gmail.com

Limited review report on Unaudited Quarterly Standalone Financial Results of CHOKSI IMAGING LIMITED under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015

To,
The Board of Directors,
Choksi Imaging Ltd.,
Mumbai

1. We have reviewed the accompanying Statement of Unaudited Standalone Financial Results of Choksi Imaging Limited ('the Company'), for the quarter ended 30.09.2021.
(" the Statement ") being submitted by the Company pursuant to the requirement of regulation 33 of the SEBI (Listing obligation and Disclosure Requirements) Regulation 2015, as amended ("Listing Regulations ")
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 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.
4. Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable Accounting Standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

FOR KARIA & SHAH

Chartered Accountants

Firm's Registration no: 112203W

Partner- Sanjay Shah

M.No:042529

UDIN: 21042529AAAAIL6158

Place: Mumbai

Date: 25/10/2021

