### J. Taparia Projects Limited

Date: 17.11.2022

To,
Department of Corporate Filings,
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai- 400 001

Sub: <u>Revised Submission of following documents for the quarter & half year ended 30<sup>th</sup> September, 2022 pursuant to Regulation 33 of SEBI (LODR) Regulations, 2015</u>

Ref: J. Taparia Projects Ltd. (Scrip Code: 538539)

Dear Sir/Madam,

With reference to your mail dated 16<sup>th</sup> November, 2022, please find enclosed herewith the following documents in compliance with SEBI (LODR) Regulations, 2015:

- 1. **Approved Standalone & Consolidated Un-audited Financial Results** for the Quarter & Half Year ended 30<sup>th</sup> September, 2022 as required under Regulation 33 of the SEBI (LODR) Regulation, 2015.
- 2. **Limited Review Report** by the Statutory Auditors on Un-audited Financial Results for the Quarter & Half Year ended on 30<sup>th</sup> September, 2022 as required under Regulation 33 of the SEBI (LODR) Regulation, 2015.

The Board Meeting concluded at 3:45 P.M.

This is for your kind perusal and please acknowledges the same.

Thanking you,

Yours Faithfully,

For J. Taparia Projects Limited

Sanjit Dhawa Managing Director DIN: 05162937

**Encl: As above** 



33, BRABOURNE ROAD, 3<sup>RD</sup> FLOOR, KOLKATA -700 001

Phone: 2242-5812, 9836121421 (O) E-mail:rajesh.kankaria@gmail.com

#### INDEPENDENT AUDITOR'S REVIEW REPORT ON REVIEW OF STANDALONE INTERIM FINANCIAL RESULTS

## TO THE BOARD OF DIRECTORS OF J TAPARIA PROJECTS LIMITED

- We have reviewed the accompanying statement of Standalone Unaudited Financial Results of J TAPARIA PROJECTS LIMITED for the quarter ended September 30, 2022, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015 as amended.
- 2. This statement which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
- 3. We conducted our review 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(ICAI). A review of interim financial reporting consists of making inquiries, primarily of the Company's personnel 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 specified under section 143(10) of the Companies Act, 2013 and thus provide less assurance than an audit. 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 aforesaid Indian Accounting Standards and other accounting policies generally accepted in India, has not disclosed the Information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For R. K. Kankaria & Co. Chartered Accountants

Firm Reg. No. : 321093E

R. K. Kankaria Partner

M. No. 082796

Place: Kolkata

Dated: 14th November, 2022

UDIN: 22082796BDAYYA4054

# J. TAPARIA PROJECTS LIMITED 3, SYNAGOUGE STREET, KOLKATA - 700 001 CIN: L74210WB1980PLC032979

#### STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30th SEPTEMBER, 2022

Part I (Rs. in Lakhs)

	Qu	arter Ended on	BENEFIT ME	Half Year E	nded on	Year Ended
Particulars	30-09-2022	30-06-2022	30-09-2021	30-09-2022	30-09-2021	31-03-2022
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I. Revenue From operations	5.000	0.000	0.000	5.000	0.000	11.862
II. Other Income	0.000	0.000	0.065	0.000	0.135	0.159
III. Total Income from operations (I + II)	5.000	0.000	0.065	5.000	0.135	12.022
IV. Expenses						
Cost of Materials Consumed	0.000	0.000	0.000	0.000	0.000	0.000
Purchase of Stock-in-Trade	0.000	0.000	0.000	0.000	0.000	0.000
Changes in Inventories of Finished Goods, Work-in-Progress and S	0.000	0.000	0.000	0.000	0.000	0.000
Employee Benefit Expenses	1.050	1.050	1.050	2.100	2,100	4.200
Finance Costs	0.302	0.302	0.221	0.605	0.423	1.054
Depreciation and Amortisation Expenses	0.000	0.000	0.000	0.000	0.000	0.000
Other expenditure	4.474	1.750	1.678	6.224	1.747	7.322
Total Expenses (IV)	5.827	3.102	2.949	8.929	4.270	12.576
V. Profit/(loss) before exceptional items and tax (I-IV)	(0.827)	(3.102)	(2.884)	(3.929)	(4.134)	(0.554)
VI. Exceptional Items	0.000	0.000	0.000	0.000	0.000	0.000
VII. Profit/ (loss) before Tax (V-VI)	(0.827)	(3.102)	(2.884)	(3.929)	(4.134)	(0.554)
VIII. Tax expense :	(5.52.)	(0.102)	(2.001)	(0.020)	(	(5.55.)
(1) Current tax	0.000	0.000	0.000	0.000	0.000	0.000
(2) Deferred tax	0.000	0.000	0.000	0.000	0.000	0.000
IX. Profit (Loss) for the period from continuing operations (VII-VIII)	(0.827)	(3.102)	(2.884)	(3.929)	(4.134)	(0.554)
X. Profit/(loss) from discontinued operations	0.000	0.000	0.000	0.000	0.000	0.000
XI. Tax expenses of discontinued operations	0.000	0.000	0.000	0.000	0.000	0.000
XII. Profit/(loss) from Discontinued operations (after tax) (X-XI)	0.000	0.000	0.000	0.000	0.000	0.000
XIII. Profit/(loss) for the period (IX+XII)	(0.827)	(3.102)	(2.884)	(3.929)	(4.134)	(0.554)
XIV. Other Comprehensive Income		,		1		, , , , , ,
A. (i) Items that will not be reclassifled to profit or loss	625.079	(1751.876)	13.955	(1126.797)	80.242	3724.399
(ii) Income tax relating to items that will not be reclassified to	0.000	0.000	0.000	0.000	0.000	0.000
B. (i) Items that will be reclassified to profit or loss	0.000	0.000	0.000	0.000	0.000	0.000
(ii) Income tax relating to items that will be reclassified to pro	0.000	0.000	0.000	0.000	0.000	0.000
XV. Total Comprehensive Income for the period (XIII+XIV) Comprising Profit (Loss) and Other comprehensive Income for the period )	624.253	(1754.978)	11.071	(1130.726)	76.108	3723.845
XVI. Earnings per equity share (for continuing operation):						
(1) Basic (Rs.)	(0.005)	(0.019)	(0.018)	(0.024)	(0.026)	-
(2) Diluted (Rs.)	(0.005)	(0.019)	(0.018)	(0.024)	(0.026)	(0.003)
XVII. Earnings per equity share (for discontinued operation):						
(1) Basic (Rs.)	0.000	0.000	0.000	0.000	0.000	0.000
(2) Diluted (Rs.)	0.000	0.000	0.000	0.000	0.000	0.000
XVIII. Earning per equity share (for discontinued & continuing operation)						
(1) Basic (Rs.)	(0.005)	(0.019)	(0.018)	(0.024)	(0.026)	(0.003)
(2) Diluted (Rs.)	(0.005)	(0.019)	(0.018)	(0.024)	(0.026)	(0.003)
XIX. Paid-up Equity Share Capital	1620.000	1620.000	1620.000	1620.000	1620.000	1620.000
Face value of Equity Share Capital	10.000	10.000	10.000	10.000	10.000	10.000
XX. Other Equity (Reserves excluding Revaluation Reserves)						3733.890

Part II

	Qu	arter Ended on	Selencial made a	Half Year E	Year Ended	
Particulars	30-09-2022	30-06-2022	30-09-2021	30-09-2022	30-09-2021	31-03-2022
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
A. PARTICULARS OF SHAREHOLDING						
1 Public shareholdings						
- No. of shares	1,17,66,800	1,17,66,800	1,17,66,800	1,17,66,800	1,17,66,800	1,17,66,800
- % of Shareholdings	72.63%	72.63%	72.63%	72.63%	72.63%	72.63%
2 Promoters and promoter group shareholding						
a) Pledged/Encumbered						
Number of shares	-	-	-			-
Percentage of shares (as a % of the total shareholding of promoter and	-	-	-			
Percentage of shares (as a % of the total share capital of the Company )	-	-	-			-
b) Non-encumbered						
Number of shares	44,33,200	44,33,200	44,33,200	44,33,200	44,33,200	44,33,200
Percentage of shares (as a % of the total shareholding of promoter and	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Percentage of shares (as a % of the total share capital of the Company )	27.37%	27.37%	27.37%	27.37%	27.37%	27.37%





ONAUDITED STANDALONE BALANCE SHEET.  (Rs. in Lakhs)							
	As at 30-09-2022	As at 31-03-2022					
Particulars	Unaudited	Audited					
ASSETS							
NON-CURRENT ASSETS							
(a) Property, Plant and Equipment	0.023	0.0					
(b) Capital work-in-progress	0.000	0.0					
(c) Investment Property	0.000	0.0					
(d) Goodwill	0.000	0.0					
(e) Other Intangible assets	0.000	0.0					
(f) Intangible assets under development	0.000	0.0					
(g) Biological Assets other than bearer plants	0.000	0.0					
(h) Financial Assets	-						
(i) Investments	4237.742	5364.5					
(ii) Trade receivables	0.000	0.0					
(iii) Loans	0.000	0.0					
	0.000	0.0					
(i) Deferred tax assets (net)	0.000	0.0					
(j) Other non-current assets							
otal Non-Current Assets :	4237.765	5364.					
CURRENT ASSETS							
(a) Inventories	0.000	0.0					
(b) Financial Assets							
	0.000	0.					
(i) Investments	0.000	0.					
(ii) Trade receivables	1.827	4.					
(iii) Cash and cash equivalents	A Property of the Control of the Con						
(iv) Bank balances other than(iii) above	0.000	0.					
(v) Loans	0.000	0.0					
(vi) Others (to be specified): Income Tax Refund	0.000	0.0					
Receivable							
(c) Current Tax Assets (Net)	0.000	0.0					
(d) Other current assets	0.851	0.9					
Total Current Assets :	2.677	5.					
TOTAL ASSETS	4240.443	5370.					
EQUITY AND LIABILITIES							
EQUITY							
(a) Equity Share capital	1620.000	1620.					
(b) Other Equity	2603.164	3733.					
Total Equity:	4223.164	5353.					
LIABILITIES Non-Current Liabilities							
		1					
(a) Financial Liabilities	15 605	15.					
(i) Borrowings	15.605	110,00					
(ii) Trade payables	0.000	0.					
(iii) Other financial liabilities (other than those specified in item (b), to be specified)	0.000	0.					
(b) Provisions	0.000	0.					
(c) Deferred tax liabilities (Net)	0.005	0.					
(d) Other non-current liabilities	0.000	0.					
Total Non-Current Liabilities :	15.610	15.					
Current Liabilities							
(a) Financial Liabilities	0.000	0.					
(i) Borrowings							
(ii) Trade payables	0.000	0.					
		0.					
(iii) Other financial liabilities (other than those	0.000						
(iii) Other financial liabilities (other than those specified in item (c))	0.000						
(iii) Other financial liabilities (other than those	1.669	100					
(iii) Other financial liabilities (other than those specified in item (c)) (b) Other current liabilities		1.00					
(iii) Other financial liabilities (other than those specified in item (c)) (b) Other current liabilities (c) Provisions	1.669	0.					
<ul><li>(iii) Other financial liabilities (other than those specified in item (c))</li><li>(b) Other current liabilities</li></ul>	1.669 0.000	1. 0. 0.					





Statment of Changes in Equity for the period ended 30th September, 2022 (Rs. in Lakhs) 30.09.2022 31.03.2022 A: Equity Share Capital Balance at the beginning of the reporting period 1620.000 1620.000 0.000 0.000 Changes in equity share capital during the year

(Rs. in Lakhs)

1620.000

1620.000

	Talk John Silvery	30.09.2022		Samuel Committee	31.03.2022	
B. Other Equity	Fair Value of Equity Instruments	Amalgamation Reserve	Profit & Loss A/c	Fair Value of Equity Instruments	Amalgamation Reserve	Profit & Loss A/c
Balance at the beginning of the reporting period	3760.772	25.922	(52.803)	36.373	25.922	(52.249)
Changes in accounting policy or prior period errors	0.000	0.000	0.000	0.000	0.000	0.000
Restated balance at the begining of the reporting period	0.000	0.000	0.000	0.000	0.000	0.000
Total comprehensive Income for the year	(1126.797)	0.000	(3.929)	3724.399	0.000	(0.554)
Transfer to retained earnings	0.000	0.000	0.000	0.000	0.000	0.000
Any other change (to be specified)	0.000	0.000	0.000	0.000	0.000	0.000
Balance at the end of the reporting period	2633.975	25.922	(56.733)	3760.772	25.922	(52.803)
Total Other Equity		2603.164			3733.890	

Investors Complaint	As at 30/09/2022
Pending at the beginning of the quarter	NIL
Received during the quarter	NIL
Disposed off during the quarter	NIL
Remaining unresolved at the end of the quarter	NIL

#### Notes:

- 1.The above unaudited standalone Financial Results after review of the Audit Committee were approved by the Board of Directors at its meeting held on 14th November 2022. The Statutory Auditors of the Company have carried out a "Limited Review" of the Financial Results for the Quarter and Half Year ended in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. There are no qualifications in the audit report.
- 2.No Investors complaint remains pending at the quarter ended on 30th September 2022

Balance at the end of the reporting period

- 3. The figures for the corresponding previous period have been regrouped/rearranged wherever necessay, to confirm to Current Year's classification.
- 4. The company has not recognised any Deferred Tax Assets on Unused Tax Losses and Fair Value Changes of Investments as there is no probability and convincing other evidence that there will be sufficient future taxable profits that could be set off against the unabsorbed capital loss and unused tax losses.
- Company has only one segment & hence no separate segment result has been given.
- 6. The above financial results are also available on the Company's website www.jtapariaprojects.com and BSE Limited's website www.bseindia.com.

By order of the Board For J. TAPARIA PROJECTS LIMITED

> Sanjit Dhawa (Managing Director)

DIN: 05162937

Place: Kolkata Date : 14.11.2022

### J. TAPARIA PROJECTS LIMITED

(CIN:L74210WB1980PLC032979)

### CASH FLOW STATEMENT FOR THE YEAR ENDED 30TH SEPTEMBER, 2022

(Rs. in Lakhs)

	<u>Particulars</u>	As at 30.09.202	22	As a 31.03.2				
A	Cash Flow From Operating Activities							
	Net Profit Before Tax and Extraordinary Items		(3.929)		(0.554)			
	Adjustment For:							
	Net (Gain)/Loss on fair valuation of Investments through OCI	-						
	Interest on IT Refund	-	-	-				
	Depreciation	-	-	-	-			
	Operating Profit Before Working Capital Changes		(3.929)	(*)	(0.554			
	Adjustment For:							
	Decrease/(Increase) in Other Current Assets	0.142		0.832				
	(Decrease)/Increase in Current Liabilities	0.050	0.192	(0.061)	0.771			
	Cash Generated From Operating Activities		(3.737)		0.217			
	Less: Income Tax paid/(refund)		-		-			
	Net Cash Outflow From Operating Activities		(3.737)		0.217			
В	Cash Flow From Investing Activities							
	Increase/ (Decrease) of Loans & Advances			-				
	Increase/ (Decrease) of Investments			_				
		-	-	-				
	Net Cash Inflow From Investing Activities		-					
C	Cash Flow From Financing Activities	_			×			
	(Decrease)/Increase in Borrowings	0.605	0.605	2.744	2.744			
	Net Cash Flow From Financing Activities		0.605		2.744			
	Net Increase/(Decrease) in Cash & Cash Equivalent		(3.132)		2.961			
	Cash & Cash Equivalent At the Beginning of the Year		4.959		1.998			
	Cash & Cash Equivalent at the End of the Year		1.827		4.959			
1	Notes:  Reconciliation of cash and cash equivalents as per the cash flow statement							
	Particulars			As at 30.09.2022	As at 31.03.2022			
	Cash & Cash Equivalents Comprise: Cash on Hand			0.545	0.57			
	Balance With Schedule Banks in current Account			1.281	4.39			
	The state of the s		-					
				1.827	4.96			







33, BRABOURNE ROAD, 3<sup>RD</sup> FLOOR, KOLKATA -700 001

Phone: 2242-5812, 9836121421 (O) E-mail:rajesh.kankaria@gmail.com

#### INDEPENDENT AUDITOR'S REVIEW REPORT ON REVIEW OF CONSOLIDATED INTERIM FINANCIAL RESULTS

## TO THE BOARD OF DIRECTORS OF J TAPARIA PROJECTS LIMITED

- We have reviewed the accompanying statement of Consolidated Unaudited Financial Results of J TAPARIA PROJECTS LIMITED for the quarter ended September 30, 2022, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015 as amended.
- 2. This statement which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
- 3. We conducted our review 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(ICAI). A review of interim financial reporting consists of making inquiries, primarily of the Company's personnel 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 specified under section 143(10) of the Companies Act, 2013 and thus provide less assurance than an audit. 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 aforesaid Indian Accounting Standards and other accounting policies generally accepted in India, has not disclosed the Information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For R. K. Kankaria & Co.

Chartered Accountants

Firm Reg. No. : 321093E

R. K. Kankaria

Partner

M. No. 082796

Place: Kolkata

Dated: 14th November, 2022

UDIN: 22082796BDBAOV1844

# J. TAPARIA PROJECTS LIMITED 3. SYNAGOUGE STREET, KOLKATA - 700 001 CIN: L74210WB1980PLC032979

#### STATEMENT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30th SEPTEMBER, 2022.

Part I (Rs. in Lakhs) Year Ended Quarter Ended on Half Year Ended on **Particulars** 30-09-2022 30-06-2022 30-09-2021 30-09-2022 30-09-2021 31-03-2022 Unaudited Unaudited Unaudited Unaudited Unaudited Audited 0.000 5.000 0.000 12.599 I. Revenue From operations 5.000 0.000 0.000 76.450 0.095 76,450 0.165 0.410 II. Other Income 81.450 0.165 III. Total Income from operations (I + II) 5.000 76.450 0.095 13.009 IV. Expenses 0.000 0.000 0.000 0.000 0.000 0.000 Cost of Materials Consumed Purchase of Stock-in-Trade 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade Employee Benefit Expenses 1.050 1.050 1.050 2.100 2.100 4.200 0.302 0.302 0.221 0.604 0.423 1.054 Finance Costs 0.000 0.000 Depreciation and Amortisation Expenses 0.000 0.000 0.000 0.000 4.559 3.705 1.819 8.264 1.963 8.243 Other expenditure 5.912 5.057 3.090 10.969 4.486 13,497 Total Expenses (IV) V. Profit/(loss) before exceptional items and tax (I-IV) (0.912)71.393 (2.995)70.481 (4.321)(0.488)VI. Exceptional Items 0.000 0.000 0.000 0.000 0.000 0.000 70.481 (0.488)VII. Profit/ (loss) before Tax (V-VI) (0.912)71,393 (2.995)(4.321)VIII. Tax expense : 0.000 0.000 0.000 0.000 0.000 0.000 (1) Current tax 0.000 0.000 0.000 0.000 0.000 0.000 (2) Deferred tax 70.481 (4.321)(0.488)71.393 (2.995)IX. Profit (Loss) for the period from continuing operations (VII-VIII) (0.912)X. Profit/(loss) from discontinued operations 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 XI. Tax expenses of discontinued operations XII. Profit/(loss) from Discontinued operations (after tax) (X-XI) 0.000 0.000 0.000 0.000 0.000 0.000 (4.321) 70.481 (0.488)XIII. Profit/(loss) for the period (IX+XII) (0.912)71.393 (2.995)XIV. Other Comprehensive Income 649.219 (1822.596) 171.375 (1173.377) 256.022 3903.579 A. (i) Items that will not be reclassifled to profit or loss (ii) Income tax relating to items that will not be reclassified to profit or loss 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 B. (i) Items that will be reclassified to profit or loss (ii) Income tax relating to items that will be reclassified to profit or loss 0.000 0.000 0.000 0.000 0.000 0.000 XV. Total Comprehensive Income for the period (XIII+XIV) Comprising Profit (Loss) 648.308 (1751.203) 168,380 (1102.895)251.701 3903.091 and Other comprehensive Income for the period ) XVI. Net Profit attributable to: (0.486)A) Owners of the Company (0.911)71.393 (2.995)70.482 (4.320)(0.000)(0.000)(0.002 B) Non Controling Interest (0.000)(0.000)0.000 XVII. Other Comprehensive Income attributable to: 649.017 (1822.002) 170.053 (1172.985)254.546 3902.074 A) Owners of the Company 1.505 0.203 (0.594)1.322 (0.391)1.476 B) Non Controling Interest XVIII. Total Comprehensive Income attributable to: (1750.609) 250,226 3901.587 648.105 167.058 (1102.504)A) Owners of the Company B) Non Controling Interest 0.202 (0.594)1.322 (0.392)1.476 1.504 XVI. Earnings per equity share (for continuing operation): (0.027) (0.006)0.441 (0.018)0.435 (1) Basic (Rs.) (0.003)(0.006)0.441 (0.018)0.435 (0.027)(0.003)(2) Diluted (Rs.) XVII. Earnings per equity share (for discontinued operation): 0.000 0.000 0.000 0.000 0.000 (1) Basic (Rs.) 0.000 (2) Diluted (Rs.) 0.000 0.000 0.000 0.000 0.000 0.000 XVIII. Earning per equity share (for discontinued & continuing operation) 0.441 0.435 (0.003) (0.006)(0.018)(0.027)(1) Basic (Rs.) 0.441 0.435 (0.027) (0.003) (2) Diluted (Rs.) (0.006)(0.018)1620,000 XIX. Paid-up Equity Share Capital 1620,000 1620,000 1620,000 1620,000 1620,000 Face value of Equity Share Capital 10.000 10.000 10.000 10.000 10.000 10.000 XX. Other Equity (Reserves excluding Revaluation Reserves) 0.000 0.000 0.000 0.000 0.000 3828.038

Part II
Select Information for the Quarter and Half Year ended on 30th September, 2022

<b>学是自然的人,这是是这些国际的人,但是是这种国际的</b>	THE REAL PROPERTY CO.	uarter Ended o	n addition to the	Half Year	Year Ended	
Particulars	30-09-2022	30-06-2021	30-09-2021	30-09-2022	30-09-2021	31-03-2022
是在一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
A. PARTICULARS OF SHAREHOLDING						
1 Public shareholdings						
- No. of shares	11766800	11766800	11766800	11766800	11766800	11766800
- % of Shareholdings	72.63%	72.63%	72.63%	72.63%	72.63%	72.63%
2 Promoters and promoter group shareholding						
a) Pledged/Encumbered						
Number of shares	-		-	-		-
Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-		-	-	-	-
Percentage of shares (as a % of the total share capital of the Company)	-				-	
b) Non-encumbered						
Number of shares	4433200	4433200	4433200	4433200	4433200	4433200
Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Percentage of shares (as a % of the total share capital of the Company )	27.37%	27.37%	27.37%	27.37%	27.37%	27.37%





#### UNAUDITED CONSOLIDATED BALANCE SHEET AS AT 30TH SEPTEMBER, 2022

(Rs. in Lakhs)

Particulars	As at 30-09-2022	As at 31-03-2022				
	Unaudited	Audited				
ASSETS						
NON-CURRENT ASSETS	0.023	0.023				
(a) Property, Plant and Equipment	0.023	0.000				
(b) Capital work-in-progress		0.000				
(c) Investment Property	0.000					
(d) Goodwill	1.838	1.838				
(e) Other Intangible assets	0.000	0.000				
(f) Intangible assets under development	0.000	0.000				
(g) Biological Assets other than bearer plants	0.000	0.000				
(h) Financial Assets						
(i) Investments	4264.276	5457.215				
(ii) Trade receivables	0.000	0.000				
(iii) Loans	0.000	0.000				
(i) Deferred tax assets (net)	0.000	0.000				
(j) Other non-current assets	0.000	0.000				
Total Non-Current Assets :	4266.137	5459.076				
CURRENT ASSETS		rear-rises at the second				
(a) Inventories	0.000	0.000				
(b) Financial Assets						
(i) Investments	0.000	0.000				
(ii) Trade receivables	0.000	0.000				
(iii) Cash and cash equivalents	9.944	9.699				
(iv) Bank balances other than(iii) above	0.000	0.000				
(v) Loans and Advances	0.010	0.000				
(vi) Others (to be specified) : Income Tax Refund Receivable	0.000	0.000				
(c) Current Tax Assets (Net)	0.000	0.000				
(d) Other current assets	91.646	1.203				
Total Current Assets :	101.600	10.902				
TOTAL ASSETS	4367.737	5469.977				
TOTAL ASSETS	40071107	0.100.011				
EQUITY AND LIABILITIES						
EQUITY						
(a) Equity Share capital	1620.000	1620.000				
(b) Other Equity	2725.536	3828.039				
	4.822	5.21				
(b) Non - Controlling Interest	4350.358	5453.25				
Total Equity:	4000.000	0400.20				
LIABILITIES						
Non-Current Liabilities						
(a) Financial Liabilities	15.605	15.00				
(i) Borrowings	0.000	0.00				
(ii) Trade payables	0.000	0.00				
(iii) Other financial liabilities (other than those specified in item (b), to be specified)	(7,7,7,4,4)					
(b) Provisions	0.000	0.00				
(c) Deferred tax liabilities (Net)	0.005	0.00				
(d) Other non-current liabilities	0.000	0.00				
Total Non-Current Liabilities :	15.610	15.00				
Current Liabilities						
(a) Financial Liabilities						
(i) Borrowings	0.000	0.00				
(ii) Trade payables	0.000	0.00				
(iii) Other financial liabilities (other than those specified in item (c))	0.000	0.00				
(b) Other current liabilities	1.769	1.71				
(c) Provisions	0.000	0.00				
(d) Current Tax Liabilities (Net)	0.000	0.00				
		1.71				
Total Current Liabilities :	1.769	1.71				

Statment of Changes in Equity for the period ended 30th September, 2022

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Ctatillett of Changes in Equity for the period chase control coptomber, 2022		(itte: iii Luitine)
A. Equity Share Capital	30.09.2022	31.03.2022
Balance at the beginning of the reporting period	1620.000	1620.000
Changes in equity share capital during the year	0.000	0.000
Balance at the end of the reporting period	1620.000	1620.000





(Rs. in Lakhs)

	<b>建設的收</b> 值	30.09	.2022	Street William	31.03.2022			<b>国民国共和</b>
B. Other Equity	Fair valuation of Equity Instrumenrs	Amalgamation Reserve	Profit & Loss A/c		Fair valuation of Equity Instrumenrs	Amalgamation Reserve	Profit & Loss A/c	Profit on Sale of Interest in Subsidiary
Balance at the beginning of the reporting period	3,867.796	25.922	(66.388)	0.710	(34.278)	25.922	(65.902)	0.710
Changes in accounting policy or prior period errors	-	-	-	-	-		-	-
Restated balance at the begining of the reporting period	-	-	-	-	-			-
Total comprehensive Income for the year	(1,172.985)	-	70.482				(0.488)	-
Transfer to retained earnings	-	-			-	-		-
Any other change (to be specified) Created During the year	-	-		-	3,902.074		0.002	-
Any other change (to be specified) Profit on Sale of Interest in Subsidary	-		-	-	-	2	-	-
Balance at the end of the reporting period	2,694.810	25.922	4.094	0.710	3,867.796	25.922	(66.388)	0.710
Total Other Equity				2,725.54				3,828.039

Investors Complaint	As at 30/09/2022
Pending at the beginning of the quarter	NIL
Received during the quarter	NIL
Disposed off during the quarter	NIL
Remaining unresolved at the end of the quarter	NIL

#### Notes:

Place: Kolkata Date: 14.11.2022

1. The above unaudited consolidated Financial Results after review of the Audit Committee were approved by the Board of Directors at its meeting held on 14th November 2022. The Statutory Auditors of the Company have carried out a "Limited Review" of the Financial Results for the Quarter and Half Year ended in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. There are no qualifications in the audit report.

- 2.No Investors complaint remains pending at the quarter ended on 30th September, 2022
- 3. The figures for the corresponding previous period have been regrouped/rearranged wherever necessay, to confirm to Current Year's classification.
- 4. Provision for Current Tax & Deferred Tax, if any will be considered at year end.
- 5. Company has only one segment & hence no separate segment result has been given.
- 6. The above financial results are also available on the Company's website www.jtapariaprojects.com and BSE Limited's website www.bseindia.com

By order of the Board For J. TAPARIA PROJECTS LIMITED

Kolkata

Sanjit Dhawa (Managing Director)

DIN: 05162937

#### J. TAPARIA PROJECTS LIMITED

(CIN:L74210WB1980PLC032979)

#### CONSOLIDATED CASH FLOW STATEMENT FOR THE YEAR ENDED 30TH SEPTEMBER, 2022

(Rs. in Lakhs)

	<u>Particulars</u>	As at 30.09.2022		As a 31.03.2	
Α	Cash Flow From Operating Activities		70.481		(0.488)
	Net Profit Before Tax and Extraordinary Items		70.481		(0.488)
	Adjustment For: Net (Gain)/Loss on fair valuation of Investments through OCI	(1,173.377)			- 1
	Income form Associates	(1,173.577)		(0.251)	
	Interest on IT Refund	-		- (0.201)	- 1
	and est on an iteration	-	-1173.377	-	(0.251)
	Operating Profit Before Working Capital Changes		-1102.894		(0.739)
	Adjustment For:				
	(Decrease)/Increase in Other Current Assets	(90.444)		0.822	
	(Decrease)/Increase in Current Liabilities	0.050		(0.061)	
	(Decrease)/Increase in Loans and Advances	(0.010)			
			(90.403)	-	0.761
	Cash Generated From Operating Activities		(1,193.298)		0.022
	Less: Income Tax paid/(refund)		(4 400 000)	-	
	Net Cash Outflow From Operating Activities		(1,193.298)		0.022
В	Cash Flow From Investing Activities				
	Increase/ (Decrease) of Loans & Advances	~		-	
	Increase/ (Decrease) of Investments	1,192.938		-	
			1,192.938		-
	Net Cash Inflow From Investing Activities		1,192.938	-	
С	Cash Flow From Financing Activities				
	(Decrease)/Increase in Borrowings	0.605	0.605	2.744	2.744
	Net Cash Flow From Financing Activities		0.605		2.744
	Net Increase/(Decrease) in Cash & Cash Equivalent		0.246		2.766
	Cash & Cash Equivalent At the Beginning of the Year		9.699		6.933
	Cash & Cash Equivalent at the End of the Year		9.945		9.699
1	Notes: Reconciliation of cash and cash equivalents as per the cash flo	ow statement			
	Particulars	MARKET SA		As at 30.09.2022	As at 31.03.2022
	Cash & Cash Equivalents Comprise:				
	Cash on Hand			7.255	4.518
	Balance With Schedule Banks in current Account			2.690	5.181
				9.945	9.699



