

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 13, 2024

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

Scrip Code: 531190

Sub: Outcome of Board Meeting held on August 13, 2024

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, 2024, 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, 2024; and
- ii) Statutory Auditors' Limited Review Report on Un-audited Financial Results of the Company for the quarter ended June 30, 2024.

The Meeting of the Board of Directors commenced at 03:00 p.m. and concluded at 3:55p.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 2024

We give below the Unaudited Financial Results for the quarter ended 30th June, 2024

Sr. No.	Particulars	For the Quarter Ended			For year ended
		30.06.2024	31.03.2024	30.06.2023	31.03.2024
		Unaudited	Unaudited	Unaudited	Audited
1	Income From Operations				
	a. Net Sales	-	-	142.31	142.31
	b. Other Income	3.22	4.05	0.03	8.83
	Total (a+b)	3.22	4.05	142.34	151.14
2	Expenditure				
	a. Cost of Material Consumed	-	-	-	-
	b. Purchase of traded goods	-	-	123.65	123.65
	c. Changes in inventories of finished goods, work-in-progress and stock -in-trade	-	-	-	-
	d. Employee benefit expense	2.31	2.32	2.43	9.43
	e. Depreciation and Amortisation expenses	0.09	0.09	0.04	0.22
	f. Finance Cost	0.09	-	8.43	17.32
	g. Doubtful Debt	-	-	-	-
	h. Other expenditure	6.03	3.13	9.45	21.27
	Total Expenditure (a to g)	8.52	5.54	144.00	171.89
3	Profit/(Loss) from Operations before Exceptional Items (1-2)	(5.30)	(1.49)	(1.66)	(20.75)
4	Exceptional Items	-	-	-	-
5	Profit/(Loss) before Tax (3-4)	(5.30)	(1.49)	(1.66)	(20.75)
6	Tax expenses				
	a. Current	-	-	-	-
	b. MAT Credit (entitlement) / utilisation	-	-	-	-
	c. Deferred Tax Liability/(Assets)	-	0.33	-	0.33
	d. Tax Provision of earlier years	-	-	8.67	8.67
	Total	-	0.33	8.67	9.00
7	Profit/(Loss) for the period (5-6)	(5.30)	(1.82)	(10.33)	(29.75)
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)	(5.30)	(1.82)	(10.33)	(29.75)
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	(0.09)	(0.03)	(0.17)	(0.50)
	Diluted	(0.09)	(0.03)	(0.17)	(0.50)

Notes:

- The financial results for the quarter ended June 30, 2024 have been reviewed by the Audit committee of the Board and subsequently approved by the Board of Directors at its meeting held on August 13, 2024. 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
Managing Director

Mumbai
Date : 13th August, 2024



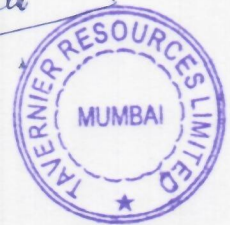
TAVERNIER RESOURCES LIMITED

Registered office : Plot No. 42, CTS No.1, Deonar Village, Ancillary Industrial Estate, Govandi, Mumbai-
CIN : L51909MH1994PLC193901

Additional disclosures as per Regulation 52(4) of the Securities and Exchange Board of India (Listing Obligations and Disclosures Requirement) Regulations, 2015:

Sr. No.	Particulars	For the Quarter Ended			For the year ended
		30.06.2024	31.03.2024	30.06.2023	31.03.2024
		Unaudited	Unaudited	Unaudited	Audited
1	Debt Service Coverage Ratio	(61.29)	-	0.72	(0.01)
2	Interest Service Coverage Ratio	(61.29)	-	0.80	(0.20)
3	Debt Equity Ratio	0.02	-	0.62	-
4	Current Ratio	7.58	9.67	3.20	9.67
5	Long term debt to working capital	0.50	-	11.71	-
6	Bad debts to Account receivable ratio	-	1.00	-	-
7	Current liability ratio	0.23	-	0.04	1.00
8	Total debts to total assets	0.02	-	0.38	-
9	Debtors turnover	-	-	13.24	-
10	Inventory turnover *	-	-	-	-
11	Operating margin (%)	-	-	13.11	-2%
12	Net profit margin (%) ¹	-	-	(7.26)	-21%

V. G. Kherkher



Review report

**TO THE BOARD OF DIRECTORS OF
TAVERNIER RESOURCES LIMITED**

We have reviewed the accompanying statement of unaudited standalone financial results of **Tavernier Resources Limited** ("the Company") for the quarter ended 30th June, 2024 ("the Statement"), being submitted by the Company pursuant to the requirements of Regulations 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations").

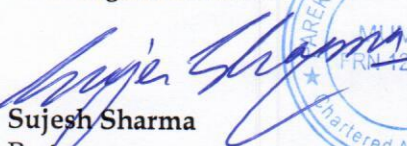
This statement is the responsibility of the Company's Management and has been approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. Our responsibility is to issue a report on these financial statements 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 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 provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as 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.

Our conclusion is not modified in respect of this matter.

For Parekh Sharma & Associates
Chartered Accountants
Firm Regn. No. 129301W


Sujesh Sharma
Partner
Membership No.118944
UDIN: 24118944BKCNFJ7940



Place: Mumbai
Date: 13th August, 2024