



CONTIL INDIA LTD.

CIN : L74110GJ1994PLC023444

Regd Off.: 811 Siddharth Complex, R.C. Dutt Road, Alkapuri, Baroda-390007. Gujarat, India. Ph.: 91 265 2342680/2350863, Fax : 2342680 Email : office@contilgroup.com

14.11.2024

To,
The Listing Department,
BSE Limited, 25 Floor, P. J. Towers,
Fort, Mumbai 400 001

BSE Scrip Code: - 531067

Sub: Unaudited financial results for the quarter and half year ended 30.09.2024

Pursuant to the provisions of Regulation 30 and 33 of the SEBI (LODR) Regulations, 2015, we hereby inform you that the Board of Directors of the Company at its meeting held today i.e. Thursday, November 14, 2024, inter-alia considered and unanimously:

Approved the Unaudited Financial Results for the quarter and half year ended on 30th September, 2024 & Limited Review Report of Statutory Auditors thereon.

The Board meeting commenced at 5:45 PM and concluded at 8:10 PM

Copy of approved Unaudited Financial Results along with Limited Review Report is enclosed herewith for ready reference.

Kindly take the same on record.

Thanking you,
For Contil India Limited

Priya Agrawal
Company Secretary
M No. A58697

Encl: As above

**CONTIL INDIA LTD.**

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STATEMENT OF UNAUDITED FINANCIAL RESULT FOR THE QUARTER & HALF YEAR ENDED 30TH SEPTEMBER 2024

(Rs. In '000)

SR.NO	PARTICULARS	QUARTER ENDED			SIX MONTHS ENDED		YEAR ENDED
		30-09-2024	30-06-2024	30-09-2023	30-09-2024	30-09-2023	31-03-2024
		UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	AUDITED
1	Revenue From Operation	88084.97	87201.51	70825.79	175286.48	127985.76	282442.98
2	Other Income	7761.25	2224.70	1759.66	9985.95	4166.14	14519.10
3	Total Revenue (1 + 2)	95846.22	89426.21	72585.45	185272.43	132151.90	296962.08
4	Expenses						
	a) Purchase of stock in trade / Cost of goods traded	65883.96	79549.36	70374.03	145433.32	123026.46	242471.93
	b) Change in Inventories of Stock in Trade	6865.80	-3134.05	-9701.03	3731.75	-11770.33	2372.50
	c) Operating Expenses	7404.45	7496.71	6386.91	14901.16	11954.12	29286.63
	d) Other Expenses	1148.24	0.00	875.61	1148.24	1964.56	0.00
	e) Employee Benefits Expenses	761.70	685.40	567.60	1447.10	1129.05	2447.25
	f) Finance Cost	2.33	1.21	74.52	3.54	131.79	175.46
	g) Depreciation and Amortisation Exp.	70.98	70.98	65.40	141.96	120.85	283.90
	Total Expenses	82137.46	84669.61	68643.04	166807.07	126556.50	277037.67
5	Profit/Loss from Operations before Exceptional and Extraordinary items and Tax	13708.76	4756.60	3942.41	18465.36	5595.40	19924.41
6	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
7	Profit/Loss Before Extraordinary Items and Tax	13708.76	4756.60	3942.41	18465.36	5595.40	19924.41
8	Extraordinary Items	0.00	0.00	0.00	0.00	0.00	0.00
9	Profit Before Tax (7-8)	13708.76	4756.60	3942.41	18465.36	5595.40	19924.41
10	Tax Expenses						
	Current	3564.25	1236.72	1024.89	4800.97	1454.66	5578.84
	Deferred	0.00	0.00	0.00	0.00	0.00	249.75
	Prior Period Tax Adjustment	0.00	0.00	0.00	0.00	0.00	0.00
11	Net Profit/Loss for the period from Continuing Operation	10144.51	3519.88	2917.52	13664.39	4140.74	14095.82
12	Other Comprehensive Income/Loss						
	(a) Item that will not be reclassified to profit or loss	-6179.13	-1278.18	7315.49	-7457.31	11985.63	7816.31
	1. Net(Loss)/Gain on equity instruments through other comprehensive income.						
	2. Income tax effect on above	1606.57	332.33	1902.03	1938.90	3116.26	-2032.24
	(b) Item that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
13	Total Comprehensive Income for the period	5571.95	2574.03	12135.04	8145.98	19242.63	19879.89
14	Paid Up Equity Share Capital of Rs.10.00	30944.00	30944.00	30944.00	30944.00	30944.00	30944.00
15	Reserve & Surplus						50565.33
16	Earning Per Share of Rs.10 each						
	a) Basic (Rs.)	3.28	1.14	0.94	4.42	1.34	4.56
	b) Diluted (Rs.)	3.28	1.14	0.94	4.42	1.34	4.56

NOTE: (1) The above unaudited result as reviewed by the audit committee were taken on record by the Board of Directors at their meeting held on 14/11/2024. (2) Figures have been regrouped whenever necessary. (3) The Company is mainly engaged in the business of Merchant Export Trading.

Date: 14-11-2024
Place: VADODARA

CONTIL INDIA LTD.

K.H. CONTRACTOR
Managing Director
DIN : 00300342





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STATEMENT OF ASSETS AND LIABILITIES AS ON 30TH SEPTEMBER 2024

Particulars	(Rs in '000)	
	As at Sept 30, 2024	As at March 31, 2024
I ASSETS		
1 Non Current Assets		
a) Property Plant and Equipment	2,864	2,904
b) Financial Assets		
i) Investments	9,832	19,802
ii) Loans	352	352
d) Deferred Tax Assets (Net)		-
	13,048	23,058
2 Current Assets		
a) Inventories	8,169	11,901
b) Financial Assets		
i) Trade Receivables	1,00,353	77,725
ii) Cash and Cash Equivalents	3,177	519
iii) Bank Balances other than (ii) above	2,000	2,000
iv) Investments	0	0
c) Other Current Assets	3,442	3,282
	1,17,141	95,428
Total Assets	1,30,189	1,18,486
II. EQUITY AND LIABILITIES		
Equity		
a) Equity Share Capital	30,944	30,944
b) Other Equity	70,868	64,661
	1,01,812	95,605
Liabilities		
Non Current Liabilities		
a) Financial liabilities		
i) Other financial liabilities	-	-
b) Deferred Tax Liabilities (Net)	1,050	1,050
	1,050	1,050
Current liabilities		
a) Financial liabilities		
(i) Trade payables	22,428	17,503
b) Other current liabilities	4,899	105
c) Current Tax Liabilities (Net)	-	4,223
	27,327	21,831
Total Equity and Liabilities	1,30,189	1,18,486

Date: 14-11-2024
Place: VADODARA

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Managing Director
DIN : 00300342





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CASH FLOW STATEMENT AS ON 30TH SEPT 2024

(Rs in '000)

	Particulars	30-Sep-24	2023-2024
		₹	₹
A	CASH FLOW FROM OPERATING ACTIVITIES		
	Net Profit before tax	18465	19,924
	ADJUSTMENTS FOR:		
	Depreciation	142	284
	Sundry Balances written off	0	660
	Interest Income	-67	-128
	Dividend Income	-167	-382
	Profit on Sale of Investments	-3547	-7,582
	Interest and Financial Charges	1	175
	Operating Profit before working capital changes	14,827.15	12,952
	ADJUSTMENTS FOR:		
	Trade Receivables	-22627	2,373
	Inventories	3732	-27,583
	Other Current & Non Current Assets	1924	-146
	Trade Payables	4925	8,038
	Other Current Liabilities	970	3,479
	Cash generated from Operations	3750	-888
	Direct taxes paid	-4801	-1,989
	Net cash used in Operating Activities (A)	-1,050.58	-2,877
B	CASH FLOW FROM INVESTING ACTIVITIES		
	Purchase of Fixed Assets	-72	-1,064
	Purchase of Investments		-4,935
	Sale of Investments	3547	7,582
	Interest Received	67	367
	Dividend Received	167	127
	Net Cash used in / from Investing Activities (B)	3,709.36	2,077
C	CASH FLOW FROM FINANCING ACTIVITIES		
	Interest paid	-0.885	-175
	Net cash inflow from Financing Activities (C)	-0.89	-175
	Net increase in cash and cash equivalents (A+B+C)	2,658	-975
	Cash and cash equivalents at the beginning of the year	519	1,495
	Cash and cash equivalents at the end of the year	3,177	519

Place : Vadodara
Date : 14 -11-2024

CONTIL INDIA LTD.

J.H. Contractor



KH. CONTRACTOR
Managing Director
DIN : 00300342



LIMITED REVIEW REPORT


Review Report to
The Board of Directors
Contil India Limited

We have reviewed the accompanying statement of unaudited financial results of **Contil India Limited** for the period ended 30th September 2024. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, Engagements to Review Financial Statements 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.

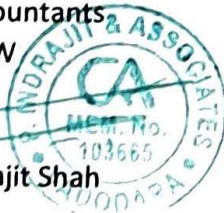
Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information 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.

For P. Indrajit & Associates
Chartered Accountants
FRN :- 117488W


CA Piyush Indrajit Shah
(Proprietor)

MRN :- 103665

UDIN: 24103665BKFQEZ6176



Date :- 14/11/2024
Place :- VADODARA