

12th November, 2024

To,

The Secretary **BSE Limited** The Stock Exchange, Mumbai **Corporate Relationship Department** Phiroze Jeejeebhoy Tower, Dalal Street, Mumbai- 400001

Sub: Outcome of the Meeting of the Board of Directors of Tradewell Holdings Limited held on 12th November, 2024 at 3:00 p.m. and concluded at 4:00 p.m. pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and **Disclosure Requirements) Regulations, 2015**

"BRAND REALTY **Ref:**–**Tradewell** Holdings Limited (Formerly SERVICES LIMITED") (ISIN: INE819G01012) (Scrip Code: 531203)

Dear Sir/Madam,

Pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended, we wish to inform you that the Board of Directors of the Company in its Board Meeting held on Tuesday, 12th November, 2024 have inter-alia considered, approved and taken on record the Unaudited Standalone Financial Results along with Limited Review Report for the Second Quarter and Half year ended 30th September 2024.

In this regard, please find enclosed herewith the certified true copy of the Unaudited Standalone Financial Results along with Limited Review Report for the First Quarter ended 30th September 2024.

The Board Meeting commenced at 3:00 p.m. and concluded at 4:00 p.m. We would like to add these outcomes along with necessary attachments and are also available on BSE site (https://listing.bseindia.com) the Company's Website and also on (https://www.brandrealty.in).

- TRADEWELL HOLDINGS LIMITED (Kommethy: BRAND REALTY SERVICES LIMITED) Regd. Office: S-8 & 2, DDA Shopping Complex, Mayur Vihar, Phase-1, Delhi-110091
- Corp. Office: Ground Floor, Plot No-15 A, Tradex Tower , Sector-125, Noida-201301 Landline:011-22755819,Mob.: 9999916037 | E-mail: info@brandrealty.in, www.brandrealty.in

CIN: L74899DL1995PLC064237, PAN:AABCS3166R, GST(DELHI)07AABCS3166R1ZT. (UP)09AABCS3166R1ZP

Kindly take on record of the above.

Thanking you Yours faithfully

For Tradewell Holdings Limited

Uma Kumari (Company Secretary & Compliance officer)

Encl: as above

TRADEWELL HOLDINGS LIMITED

(Formerly: BRAND REALTY SERVICES LTD)

Regd.Off: S-8 & 2,DDA Shopping Complex,Opp.Pocket-1,Mayur Vihar-I,Delhi-110091, Tel No.011-22755819, Fax:011-22795783 CIN :L74899DL1995PLC064237,PAN:AABCS3166R,GST NO.07AABCS3166R1ZT

Statement of Unaudited Financial Results for the quarter and half year ended 30 September 2024

| 5.No | o. | Particulars | | (Rs.in Lacs except per share data) | | | | |
|------|----|---|------------|------------------------------------|------------|------------|-----------------|----------------|
| | | | | Quarter Ended | | | Half Year Ended | |
| 1 | | Income | 30.09.2024 | 30.06.2024 | 30.09.2023 | 30.09.2024 | 30.09.2023 | 31.03.202 |
| | a) | Income from Operations | Unaudited | Unaudited | Unaudited | Unaudited | Unaudited | Audit |
| | b) | Other Operating Income | 167.00 | 624.56 | 40.96 | 791.56 | 47.60 | 2673.4 |
| | c) | | 23.47 | 0.00 | 2.16 | 23.47 | 3.81 | 4. |
| 2 | | Total Income (1a+1b+1c)) | | 8.17 | | | | 488.4 |
| 3 | | Expenses | 190.47 | 632.73 | 43.12 | 815.03 | 51.41 | |
| | a) | Operating Expenses | | | | | | |
| | b) | Administrative & General Expenses | 158.48 | 635.41 | 4.00 | 793.89 | 7.77 | 2682. |
| | c) | Employees Cost | 16.58 | 10.64 | 4.82 | 27.22 | 21.66 | |
| | | Interest & Finance Charges | 22.01 | 20.70 | 8.74 | 42.71 | 19.95 | |
| | | Depreciation | 2.27 | 0.30 | 0.62 | 2.57 | 1.32 | |
| 4 | 1 | Total Expenses (3a to 3e) | 3.22 | 2.00 | 1.97 | 5.22 | 3.94 | |
| 5 | 1 | Profit/(Loss)before exceptional Items & tax (2-4) | 202.56 | 669.05 | 20.15 | 871.61 | 54.64 | |
| 6 | İ | Exceptional items | (12.09) | (36.32) | 22.97 | (56.59) | (3.23 | |
| 7 | | Profit/(Loss) before Tax (5-6) | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 8 | t | Tax expense | (12.09) | (36.32) | 22.97 | (56.59) | | |
| 9 | t | Net Profit/(Loss)for the period/year (7-8) | 0.00 | 0.00 | 0.00 | -1.10 | | 000. |
|) | Ī | Other Comprehensive Income | (12.09) | (36.32) | 22.97 | (55.49) | | 02. |
| 1 | t | Total Comprehensive Income for the period/year(9+10) | 0.00 | 0.00 | 0.00 | | | |
| 2 | t | Paid-up equity share capital (Face Value of the Share is Rs.10/-) | -12.09 | (36.32 | 22.97 | (55.49) | | - |
| | t | Reserve excluding Revaluation Reserves (As per balance sheet of | 300.44 | 300.44 | 300.44 | | | |
| 3 | | prev.ac yr.) | | | | | 000.4 | - <u>-</u> 300 |
| L. | h | Earnings Per Share (EPS) | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0 0 |
| | | Basic | | | | | 0.0 | |
| | ы | Diluted | (0.40) |) (1.21 |) 0.76 | (1.85 |) (0.11 | |
| | T | he Company has adopted Ind AS from 1 st April 2017. | (0.40) | (1.21 |) 0.76 | | / (0111 | / 0 |

April 2017. 2

The Unaudited Financial Results for the quarter and half year ended September 30, 2024 have been approved by the Board of Directors in its meeting held today and undergone the "Limited Review" by the Statutory Auditors of the Company. 3

No complain were received during the quarter. Investor complaint outstanding of the begning and the end of the quarter was nil. 4 Previous period figures have been regrouped/re-arranged, wherever necessary.

5 Cash Flow Statement

> Place:Delhi Date :12th Nov, 2024

For Tradewell Holdings Ltd

Kamal Manchanda Whole Time Director DIN: 00027889

Corp.office:-Plot No-15A, Trdeax Tower, Sector-125, Noida-201301, Tel.no. 9810136032 Email:-kamal@brandrealty.in,Website: www.brandrealty.in

TRADEWELL HOLDINGS LIMITED

S-8 & 2, DDA Shopping Complex, Mayur Vihar, Phase-I, Delhi-110091 CIN:L74899DL1995PLC064237, PAN:AABCS3166R, GST (DEL):07AABCS3166R1ZT, (UP): 09AABCS3166R1ZP

| | Unaudited Standlone Statement of Assets and I | _iabilities as on 30-09-2 | 024 | |
|----------|--|---------------------------|--------------|------------------|
| | | | | (Rupees in Lacs) |
| | | As at | As at | ,,,,,,, |
| S.No. | Particulars | 30-09-2024 | 31-03-2024 | 30-09-2023 |
| Α. | ASSETS | Unaudited | Audited | Unaudited |
| 1. | Non-current assets | | | |
| | (a) Property, Plant and Equipment | 450.04 | | |
| | (b) Intangible assets | 156.81 | 55.36 | |
| | (c) Financial assets | - | - | 1.6 |
| | i) Investments | 391.46 | 276 40 | 054.5 |
| | ii) Trade receivables | 391.46 | 376.46 | 851.5 |
| | iii) Loans and Advances | 1.82 | 31.6 1.82 | 98.5 |
| | (d) Other non-current assets | 8.04 | 1.02 | 3.9 161.0 |
| | (e) Income Tax /GST Assets | 41.17 | 39.48 | |
| | (f) Deferred tax assets (net) | 70.74 | 69.64 | 94.3 |
| | Sub total non-current assets | 701.64 | 688.18 | |
| 2. | Current assets | | 000.10 | 1555.1 |
| | (a) Financial assets | | | |
| | i) Stock in Trade | 14.96 | 4.67 | 11.7 |
| | ii) Trade receivables | 8.89 | 185.54 | 131.9 |
| | iii) Loans and Advances | 17.38 | 19.67 | 70.0 |
| | iv) Cash and cash equivalents | 5.47 | 44.11 | 23.5 |
| | (b) Other current assets | 1.14 | 0.44 | 0.0 |
| | Sub total non-current assets | 47.84 | 254.44 | 237.2 |
| в. | TOTAL ASSETS | 749.48 | 942.61 | 1572.4 |
| ь. 1. | EQUITY AND LIABILITIES | | | |
| 1. | Equity | | | |
| | (a) Equity share capital | 300.44 | 300.44 | 300.44 |
| | (b) Other equity | 284.93 | 340.42 | 90.14 |
| 2. | Sub total equity | 585.37 | 640.86 | 390.58 |
| | Liabilities | | | |
| | Non-current liabilities | | | |
| | (a) Financial liabilities | | | |
| | Borrowings | 130.53 | 269.00 | 33.25 |
| | (b) Provisions | 4.93 | 4.60 | 4.60 |
| | (c) Other non-current liabilities | 3.14 | 3.14 | 1.65 |
| 3. | Sub total non-current liabilities Current liabilities | 138.61 | 276.74 | 39.50 |
| | | | | |
| | (a) Financial liabilities | | | |
| | Borrowing (b) Provisions | 12.66 | 6.80 | 14.7 |
| | | - | 0.33 | - |
| | | 12.84 | 17.87 | 1127.6 |
| | Sub total current liabilities | 25.50 | 25.00 | 1,142.35 |
| | TOTAL LIABILITIES TOTAL EQUITY AND LIABILITIES | 164.11 | 301.75 | 1,181.85 |
| | | 749.48 | 942.61 | 1,572.43 |

Place : Delhi Date : 12 Nov, 2024 For and on behalf of the Board TRADEWELL HOLDINGS LTD

m l 1

Kamal Manchanda Whole Time Director DIN: 00027889

Corp.office: Plot No-15A, Tradex Tower,Sector-125,Noida-201301,cell-9810136032 Email:-kamal@brandrealty.in,Website: www.brandrealty.in

TRADEWELL HOLDINGS LTD

Regd.Office:-S-8,2, DDA Shopping Complex, Mayur Vihar, Phase-I, Delhi-110091 CIN: L74899DL1995PLC064237,PAN:AABCS3166R, GST(D) 07AABCS3166R1ZT, (UP) 09AABCS3166R1ZP

CASH FLOW STATEMENT FOR THE PERIOD ENDING AS AT 30TH SEP 2024

| Particulars | For the period ending | For the year ended | (Rupees in Lakh) |
|---|-----------------------|--------------------|--------------------|
| A CASH FLOW FROM OFFICE | September 30, 2024 | | For the year ender |
| A. CASH FLOW FROM OPERATING ACTIVITIES Profit for the year | | September 30, 2023 | March 31, 202 |
| | (56.59) | (5.5.) | |
| Adjustments for | (36.55) | (3.23) | 309.19 |
| Tax expense | 1.10 | | |
| Depreciation and amortisation expense | 5.22 | - | 24.67 |
| Capital gain on sale of immovable property | | 3.94 | 5.96 |
| Capital loss on sale of shares | (3.68) | - | (396.48 |
| Interest on IT refund | - | - | 95.64 |
| Interest Received | - | - | (0.05 |
| Finance costs | (5.26) | (0.31) | (11.73 |
| Operating profit before Working Capital Changes | 2.57 | 1.32 | 2.95 |
| changes in working capital; | (56.64) | 1.72 | 30.16 |
| Adjustments for (increase) / decrease in operating assets: | | | |
| Trade receivables | | | |
| Income Tax/GST Assets | 176.65 | (63.24) | (49.91 |
| Financial assets | (1.69) | (52.24) | (23.11 |
| Other assets | 2.29 | 147.05 | 199.53 |
| Srock in Trade | 105.08 | (7.09) | 39.71 |
| Adjustments for increase / (decrease) in operating liabilities: | (10.29) | (10.88) | (3.76 |
| Other liabilities | | | (5.70 |
| Provisions | (5.03) | 176.33 | (931.92 |
| Cash generated from operations | 0.00 | - | |
| Less: Income tax paid: | 210.37 | 191.65 | 0.33 |
| Defererd tax | - | | (738.97 |
| NET CASH GENERATED BY OPERATING ACTIVITIES | 1.10 | | 37.4 |
| B. CASH FLOWS FROM INVESTING ACTIVITIES (A | 209.27 | 191.66 | 24.67 |
| Purchase of Investment(Share)/Immovable properties | | 101100 | (801.10 |
| Sale/W/off of Fixed Assets | (15.00) | (182.21) | |
| Sale of Immmovable property | 8.89 | (102.21) | (738.67 |
| Sale of Investment in shares | | - | 2.04 |
| Purchase in Property Plant and Equipement | 0.00 | - | 1249.07 |
| NET CASH HORD IN FIGHT FIGHT and Equipement | (111.89) | - | 83.35 |
| NET CASH USED IN INVESTING ACTIVITIES (B) | (118.00) | - | (2.30) |
| C. CASH FLOW FROM FINANCING ACTIVITIES | (118.00) | (182.22) | 593.48 |
| Repayments of borrowing | (122.64) | | |
| Interest Received | (132.61) | 11.05 | 238.86 |
| Finance costs | 5.26 | 0.31 | 11.78 |
| NET CASH (USED)/GENERATED IN FINANCING ACTIVITIES (C) | (2.57) | (1.32) | (2.95) |
| A+B+C) | (129.92) | 10.04 | 247.69 |
| Cash and cash equivalents at the beginning of the year | (38.64) | 19.48 | 40.07 |
| Cash and cash equivalents at the end | 44.11 | 4.04 | 4.04 |
| | 5.47 | 23.52 | 44.11 |

For and on behalf of the Board

TRADEWELL HOLDINGS LTD

Kamal Manchanda (Whole Time Director) DIN 00027889

Place: Delhi Date: 12 Nov, 2024



KNA ASSOCIATES

CHARTERED ACCOUNTANTS

10 Sagar Apartments, 6 Tilak Marg, New Delhi-110 001 Phone: +91.11.42.271.056 E-mail: <u>contact@knaca.com</u> • Website: <u>http://www.knaca.com</u>

Limited Review Report on Standalone unaudited quarterly and year to date financial results of the Company pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 20(5.

Review Report to The Board of Directors Tradewell Holdings Limited

We have reviewed the accompanying statement of unaudited Standalone Financial Results of M/s Tradewell Holdings Limited (the "Company") for the quarter and half year ended September 30, 2024 ("the Statement") being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirement) Regulations 2015 as amended from time to time ("the Listing Regulations").

This statement which is the responsibility of the Company's Management and approved by the Board of Directors and has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 ("Ind AS 34 "Interim Financial Reporting") prescribed under section 133 of the Companies Act 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India. 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, "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 misstatements. A review of interim financial information consists of making inquiries, primarily of persons 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 the Standards on Auditing and consequently does not enable us to obtain assurance that we would be aware of all significant matters that might be identified in an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on the 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 specified under Section 133 of the Companies Act 2013 as amended from time to time read with relevant rules issued thereunder and other accounting principles 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 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For KNA Associates Chartered Accountants Firm Registration No. 990000 A Market Delhi Anupam Shuklas Membership Number: 543052

Place: New Delhi Date: November 12, 2024 UDIN: **24543052_BKAMET1814**