

12th November, 2024

To,

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

<u>Sub-Unaudited Standalone Financial Results of the Company for the Second Quarter and Half year ended 30th September 2024 as per Regulation 33 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015</u>

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

Dear Sir/Madam,

- 1. We have to inform you that pursuant to Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Board at its meeting held on 12th November, 2024 at 3:00 p.m. and concluded at 4:00 p.m. inter alia considered and approved Unaudited Standalone Financial Results of the Company for the Second Quarter and Half year ended 30th September 2024.
- 2. In this connection, we enclose herewith the following:
 - i) Unaudited Standalone Financial Results for the Second Quarter and Half year ended 30th September 2024.
 - ii) The Limited Review Report by the Statutory Auditors of the Company on the above stated financial results.
- 3. The results are also being published in the newspapers, in the prescribed format.

Kindly take the same on your record.

Thanking you

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-1,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

S.No. Particulars (Rs.in Lacs except per share data) Quarter Ended Half Year Ended 30.09.2024 30.06.2024 30.09.2023 30.09.2024 30.09.2023 Income 31.03.2024 Unaudited Unaudited Unaudite Unaudited a) Income from Operations Unaudited Audited 167.00 624.56 b) Other Operating Income 40.96 791.56 47.60 2673.42 23.47 0.00 Other Income 2.16 23.47 3.81 4.67 2 8.17 Total Income (1a+1b+1c)) 488 45 190.47 3 632.73 Expenses 43.12 815.03 51.41 3166.54 a) Operating Expenses 158.48 635.41 b) Administrative & General Expenses 4.00 793.89 7.77 2682.50 16.58 10.64 c) Employees Cost 4.82 27.22 21.66 122.93 22.01 20.70 d) Interest & Finance Charges 8.74 42.71 19.95 43.00 2.27 0.30 e) Depreciation 0.62 2.57 1.32 2.95 Total Expenses (3a to 3e) 3.22 4 2.00 1.97 5.22 3.94 5.96 202.56 5 Profit/(Loss)before exceptional Items & tax (2-4) 669.05 20.15 871.61 54.64 2857.34 (12.09)6 Exceptional items (36.32)22.97 (56.59) (3.23)309.20 0.00 Profit/(Loss) before Tax (5-6) 7 0.00 0.00 0.00 0.00 0.00 (12.09)8 Tax expense (36.32)22.97 (56.59) -3.23 309.20 0.00 9 Net Profit/(Loss)for the period/year (7-8) 0.00 -1.10 0.00 62.14 (12.09)(36.32) 10 Other Comprehensive Income 22.97 (55.49)-3.23 247.05 Total Comprehensive Income for the period/year(9+10) 0.00 11 0.00 0.00 0.00 0.00 0.00 Paid-up equity share capital (Face Value of the Share is Rs.10/-) -12.09 12 (36.32)22.97 (55.49) -3.23 247.05 Reserve excluding Revaluation Reserves (As per balance sheet of 300.44 300.44 300.44 300.44 300.44 300.44 13 prev.ac yr.) Earnings Per Share (EPS) 0.00 14 0.00 0.00 0.00 0.00 0.00

(0.40)

(0.40)

(1.21)

(1.21)

0.76

0.76

(1.85)

The Company has adopted Ind AS from 1 st April 2017.

- (1.85)(0.11)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.
- Previous period figures have been regrouped/re-arranged,wherever necessary. 4 5

Cash Flow Statement

Place:Delhi Date: 12th Nov. 2024

a) Basic b) Diluted

For Tradewell Holdings Ltd

(0.11)

8.22

8.22

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 Asset	s and Liabilities as on 30-09-2	024	
			.02-7	(Rupees in Lacs)
		As at	As at	, , , , ,
S.No.	Particulars	30-09-2024	31-03-2024	30-09-202
A,	ASSETS	Unaudited	Audited	Unaudited
1.	Non-current assets			
	(a) Property, Plant and Equipment	450.04	== 00	
	(b) Intangible assets	156.81	55.36	55.4
	(c) Financial assets	- 1	-	1.6
	i) Investments	391.46	376.46	054.5
	ii) Trade receivables	31.46	376.46 31.6	851.5
	iii) Loans and Advances	1.82	1.82	98.5
	(d) Other non-current assets	8.04	113.82	3.9 161.0
	(e) Income Tax /GST Assets	41.17	39.48	68.6
	(f) Deferred tax assets (net)	70.74	69.64	94.3
	Sub total non-current assets	701.64	688.18	1335.1
2.	Current assets		000.10	1333.1
	(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
_	TOTAL ASSETS	749.48	942.61	1572.4
B. 1.	EQUITY AND LIABILITIES			1072.4
1.	Equity			
	(a) Equity share capital	300.44	300.44	300.44
2.	(b) Other equity	284.93	340.42	90.14
	Sub total equity	585.37	640.86	390.58
2.	Liabilities			
	Non-current liabilities			
	(a) Financial liabilities			
	Borrowings (b) Provisions	130.53	269.00	33.25
		4.93	4.60	4.60
	to the treatment and the tree made in th	3.14	3.14	1.65
3.	Sub total non-current liabilities Current liabilities	138.61	276.74	39.50
٥.				
	, manufactures			
	Borrowing (b) Provisions	12.66	6.80	14.7
	(c) Other current liabilities		0.33	-
	Sub total current liabilities	12.84	17.87	1127.6
	TOTAL LIABILITIES	25.50	25.00	1,142.35
	TOTAL EQUITY AND LIABILITIES	164.11	301.75	1,181.85
	TABLET TABLET	749.48	942.61	1,572.43

For and on behalf of the Board TRADEWELL HOLDINGS LTD

Place: Delhi Date: 12 Nov, 2024

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	(Rupees in Lakh)		
	For the period ending	For the year ended	For the year ended
A. CASH FLOW FROM OPERATING ACTIVITIES	September 30, 2024	September 30, 2023	March 31, 202
Profit for the year			
Adjustments for	(56.59)	(3.23)	309.19
Tax expense		1	303.13
Depreciation and amortisation expense	1.10	-	24.67
Capital gain on sale of immovable property	5.22	3.94	5.96
Capital loss on sale of shares	(3.68)	-	(396.48
Interest on IT refund	-	-	95.64
Interest Received	-	_	
Finance costs	(5.26)	(0.31)	(0.05
Operating profit before Working Capital Changes	2.57	1.32	(11.73
Changes in working capital:	(56.64)	1.72	2.95
Adjustments for (increase) / decrease in operating assets:			30.16
Trade receivables			
Income Tax/GST Assets	176.65	(63.24)	
Financial assets	(1.69)	: 1	(49.91
Other assets	2.29	(52.24) 147.05	(23.11
Srock in Trade	105.08		199.53
	(10.29)	(7.09)	39.71
Adjustments for increase / (decrease) in operating liabilities: Other liabilities	(=====,	(10.88)	(3.76
Provisions	(5.03)	176.22	
	0.00	176.33	(931.92)
Cash generated from operations Less: Income tax paid:	210.37	-	0.33
	210.57	191.65	(738.97
Defererd tax	1.10	-	37.47
NET CASH GENERATED BY OPERATING ACTIVITIES (A	209.27	-	24.67
B. CASH FLOWS FROM INVESTING ACTIVITIES	203.27	191.66	(801.10)
Purchase of Investment(Share)/Immovable properties	(15.00)		
Sale/W/off of Fixed Assets	8.89	(182.21)	(738.67)
Sale of Immmovable property	6.69	-	2.04
Sale of Investment in shares	0.00	-	1249.07
Purchase in Property Plant and Equipement		-	83.35
NET CASH USED IN INVESTING ACTIVITIES	(111.89)	-	(2.30)
C. CASH FLOW FROM FINANCING ACTIVITIES (B)	(118.00)	(182.22)	
Repayments of borrowing		. ,	593.48
Interest Received	(132.61)	11.05	220.05
Finance costs	5.26	0.31	238.86
NET CASH (USED)/GENERATED IN FINANCING ACTIVITIES (C)	(2.57)	(1.32)	11.78
ret increase / (Decrease) in cash and cash equivalents	(129.92)	10.04	(2.95)
ATOT(,)	(20.54)	20.04	247.69
ash 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: contact@knaca.com ● Website: http://www.knaca.com

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, 2015.

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.

Place: New Delhi

Date: November 12, 2024

UDIN: 24543052 BKAMETI814

For KNA Associates

Chartered Accountants

Firm Registration No. 214

Membership Number: 543052