

# WOODSVILLA LIMITED

CIN: L55101DL1994PLC030472

Regd. Office: E-4 2ND FLOOR DEFENCE COLONY NEW DELHI - 110024

Email Id: woodsvillaresort@gmail.com; Tel No. : +011-41552060, Website:- www.woodsvilla.in

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**Date: 14/11/2024**

To,  
The Secretary  
BSE Limited (SME Platform)  
25th floor, Phiroze Jeejeebhoy Towers,  
Dalal Street, Fort, Mumbai – 400 001

**Sub:- Outcome of Board Meeting in accordance with SEBI LODR Regulations, 2015 (“Listing Regulation”).**

Dear Sir,

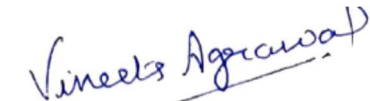
Pursuant to regulation 30 read with the Schedule III part A (Listing Obligations and Disclosure Requirements) Regulations, 2015, board of Directors of the company in their meeting held on 14/11/2024 to Consider and approve the Un-audited financial statements along with Limited Review report for the quarter ended 30th September 2024. The same will be enclosed in terms of Regulation 34 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

The meeting commenced at 12:00 PM and concluded at 07:30 PM.

This is for your information and records.

Please acknowledge the receipt.

**FOR WOODSVILLA LIMITED**



**VINEETA AGRAWAL  
COMPLIANCE OFFICER**

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**Date: 14/11/2024**

To,  
The Secretary  
BSE Limited (SME Platform)  
25th floor, Phiroze Jeejeebhoy Towers,  
Dalal Street, Fort, Mumbai – 400 001

**Sub:- Outcome of Board Meeting in held on 14<sup>th</sup> November 2024**

**Ref: Regulation 33 and 33 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 ("Listing Regulations") read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 09, 2015**

Dear Sir,

In refence to the above referred provisions of Listing Regulations, we would like to inform you that the Board of Directors of Woodsvilla Limited ("the Company") in their meeting held on today i.e. November 14, 2024, inter- alia, consider and approve the un-audited financial statements of the Company for the quarter ended September 30, 2024 along with the Limited Review report thereon.

Pursuant to Regulation 33 of the Listing Regulations, we are enclosing herewith the following –

- a. Un-audited Financial Results of the Company for the quarter ended September 30, 2024.
- b. Limited Review Report in respect of such Un-audited financial results for the year ended September 30, 2024.

The meeting commenced at 12:00 PM and concluded at 07:30 PM.

This is for your information and records.

Please acknowledge the receipt.

**FOR WOODSVILLA LIMITED**

  
**VINEETA AGRAWAL**  
**COMPLIANCE OFFICER**

## STATEMENT OF UNAUDITED RESULTS FOR THE QUARTER ENDED 30 SEPTEMBER 2024

Sl. No.	Particulars	Quarter Ended			6 Months Ended		(Rs.in Lakhs)
		30.09.24	30.06.24	30.09.23	30.09.24	30.09.23	Year Ended
		Un-(Audited)	Un-(Audited)	Un-(Audited)	(Un-Audited)	(Un-Audited)	(Audited)
I	Revenue from operations	5.94	39.97	8.30	45.91	34.68	68.81
II	Other income	0.62	0.70	0.35	1.32	0.41	1.88
III	<b>Total Revenue (I + II)</b>	<b>6.56</b>	<b>40.67</b>	<b>8.65</b>	<b>47.23</b>	<b>35.09</b>	<b>70.69</b>
IV	<b>Expenses:</b>						
	Cost of materials consumed						
	Changes in inventories of finished goods work-in-progress and Stock-in-Trade	2.28	11.21	1.71	13.49	7.79	16.84
	Employee benefits expense	0.40	-0.93	0.32	-0.53	0.17	0.03
	Depreciation	3.94	2.80	2.82	6.74	6.33	12.37
	Other expenses	2.57	2.57	2.64	5.14	5.28	10.27
		1.64	15.31	3.25	16.95	14.67	29.84
	<b>Total Expenditure</b>	<b>10.83</b>	<b>30.96</b>	<b>10.74</b>	<b>41.79</b>	<b>34.24</b>	<b>69.35</b>
V	<b>Profit / (Loss) from operations before finance costs and exceptional items (III-IV)</b>	<b>-4.27</b>	<b>9.72</b>	<b>-2.09</b>	<b>5.44</b>	<b>0.85</b>	<b>1.34</b>
VI	<b>Finance Costs</b>	<b>0.10</b>	<b>0.01</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.18</b>
VII	<b>Profit / (Loss) from ordinary activities after finance costs but before exceptional items (V-VI)</b>	<b>-4.37</b>	<b>9.71</b>	<b>-2.09</b>	<b>5.33</b>	<b>0.85</b>	<b>1.16</b>
VIII	<b>Exceptional items</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
IX	<b>Profit before extraordinary items and tax (VII - VIII)</b>	<b>-4.37</b>	<b>9.71</b>	<b>-2.09</b>	<b>5.33</b>	<b>0.85</b>	<b>1.16</b>
X	<b>Extraordinary items</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
XI	<b>Profit before tax (IX-X)</b>	<b>-4.37</b>	<b>9.71</b>	<b>-2.09</b>	<b>5.33</b>	<b>0.85</b>	<b>1.16</b>
XII	<b>Tax Expense</b>						
	(1) Current tax	0.00	0.00	0.00	0.00	0.00	0.18
	(2) Deferred tax	0.00	0.00	0.00	0.00	0.00	-2.48
	(3) Mat Credit	0.00	0.00	0.00	0.00	0.00	0.00
XIII	<b>Profit (Loss) for the period from continuing operation(XI - XII)</b>	<b>-4.37</b>	<b>9.71</b>	<b>-2.09</b>	<b>5.33</b>	<b>0.85</b>	<b>3.46</b>
XIV	<b>Other comprehensive Income/(Loss) (Net of Taxes)</b>	<b>10.51</b>	<b>12.13</b>	<b>14.90</b>	<b>22.64</b>	<b>14.90</b>	<b>30.87</b>
XV	<b>Profit (Loss) for the period (XIII + XIV)</b>	<b>6.14</b>	<b>21.84</b>	<b>12.81</b>	<b>27.97</b>	<b>15.75</b>	<b>34.33</b>
XVI	<b>Paid up equity share capital( Face Value-INR Rs 5 per Equity Share)</b>	<b>300.70</b>	<b>300.70</b>	<b>300.70</b>	<b>300.70</b>	<b>300.70</b>	<b>300.70</b>
XVII	<b>Reserve including Revaluation Reserve</b>	<b>191.25</b>	<b>185.11</b>	<b>128.25</b>	<b>191.24</b>	<b>131.19</b>	<b>163.27</b>
XVII	<b>Earnings per equity share:</b>						
	(1) Basic	0.10	0.36	0.21	0.47	0.26	0.51
	(2) Diluted	0.10	0.36	0.21	0.47	0.26	0.51

## STATEMENT OF UNAUDITED RESULTS FOR THE QUARTER ENDED 30 SEPTEMBER 2024

Un-audited Statement of Assets & Liabilities as at 30.09.2024	(Rs. In lacs)				
	Un-Audited	Audited			
	As at 30.09.2024	As at 31.03.2024			
Particulars					
<b>Assets</b>					
<b>Non-current assets</b>					
a) Property, Plant and Equipment	182.94	187.97			
b) Capital Work In Progress	-	-			
c) Financial Assets					
(i) Investments	124.14	83.74			
(ii) Other Financial assets	5.58	5.40			
<b>Total Non Current Assets</b>	<b>312.66</b>	<b>277.11</b>			
<b>Current assets</b>					
a) Inventories	173.93	173.40			
b) Financial assets					
(i) Trade receivables	0.52	0.86			
(ii) Cash & cash equivalents	29.92	35.92			
c) Current Tax Assets (Net)	-	-			
d) Other current assets	20.96	5.96			
<b>Total Current Assets</b>	<b>225.32</b>	<b>216.14</b>			
<b>Total Assets</b>	<b>537.98</b>	<b>493.25</b>			
<b>EQUITY AND LIABILITIES</b>					
<b>Equity</b>					
a) Equity Share capital	300.70	300.70			
b) Other Equity	191.25	149.77			
<b>Total Equity</b>	<b>491.95</b>	<b>450.47</b>			
<b>LIABILITIES</b>					
<b>Non-current liabilities</b>					
a) Deferred Tax Liabilities (net)	39.05	34.44			
b) Provisions	0.43	0.42			
<b>Total Non Current Liabilities</b>	<b>39.48</b>	<b>34.86</b>			
<b>Current Liabilities</b>					
a) Financial Liabilities					
(i) Borrowings	1.00	-			
(ii) Trade Payables	2.15	4.56			
b) Other current Liabilities	3.08	-			
c) Provisions	0.32	3.37			
<b>Total Current Liabilities</b>	<b>6.55</b>	<b>7.93</b>			
<b>Total Equity &amp; Liabilities</b>	<b>537.98</b>	<b>493.25</b>			



## STATEMENT OF UNAUDITED RESULTS FOR THE QUARTER ENDED 30 SEPTEMBER 2024

Particulars	(Rs. In lacs)	
	Un-Audited	Audited
	As at 30.09.2024	As at 31.03.2024
<b>(A) Cash Flow From Operating Activities</b>		
NET PROFIT BEFORE TAX & EXTRAORDINARY ITEMS	5.33	1.16
ADJUSTMENTS FOR:	-	-
Depreciation and amortisation expenses	5.14	10.27
Interest paid	0.11	0.17
Prov for Gratuity	0.00	0.24
Income from Investing Act	-1.32	-0.21
<b>Operating Profit Before Working CAPITAL CHANGES</b>	<b>9.15</b>	<b>11.63</b>
ADJUSTMENTS FOR :	-	-
Decrease/ (Increase) in inventories	-0.53	-0.47
Decrease/ (Increase) in trade receivables	0.34	0.03
Decrease/ (Increase) in Other Current Assets	-13.38	-2.37
(Decrease)/ Increase in trade payables and other liabilities	-1.37	2.51
-	-	-
<b>Cash Generated From Operations</b>	<b>-5.79</b>	<b>11.33</b>
Income tax	-	-
<b>Cash Flow Before Extraordinary Items</b>	<b>-5.79</b>	<b>11.33</b>
Income from sale of shares	-	-
-	-	-
<b>NET FLOW FROM OPERATING ACTIVITIES</b>	<b>-5.79</b>	<b>11.33</b>
<b>(B) Cash Flow From Investing Activities</b>		
Addition to fixed assets	-0.10	0.00
Dividend Income	0.00	0.20
Addition to Investment	0.00	-0.03
-	-	-
<b>NET CASH USED IN INVESTING ACTIVITIES</b>	<b>-0.10</b>	<b>0.17</b>
<b>(C) Cash Flow From Financing Activities</b>		
Increase/(Decrease) in secured loans	-	-
Interest & financial charges	-0.11	-0.17
Increase/(Decrease) in unsecured loans	0.00	(4.49)
<b>NET CASH FROM FINANCING ACTIVITIES</b>	<b>-0.11</b>	<b>-4.66</b>
<b>CASH EQUIVALENTS (A+B+C)</b>	<b>-6.00</b>	<b>6.84</b>
Cash & cash equivalents at the beginning of the period	35.92	29.07
<b>Cash and cash equivalents at the end of the period</b>	<b>29.92</b>	<b>35.92</b>

## NOTES:

- 1)The above results duly reviewed by audit committee, have been approved by the Board of Directors in its meeting held on 14.11.2024
- 2)The Company's major operations fall under single segment namely "Resort and Hotel Operations" and therefore segment reporting is not applicable to the Company.
- 3) The statutory auditors have been carried out limited review of the above financial results.
- 4) This statement has been prepared in accordance with Companies (Indian Accounting Standards) Rules, 2015 (Ind AS), prescribed under Section 133 of the Companies Act, 2013, and other applicable recognized accounting practices and policies.
- 5) The format of unaudited results as prescribed in the SEBI circular No.CIR/CFD/CMD/15/2015 Dated 30.11.15 has been modified to comply with the requirements of SEBI's circular dated 05.07.16, Ind AS and Schedule III (Division II) to the Companies Act, 2013, which are applicable to companies that are required to comply with Ind AS.

For and on behalf of the Board

*Meena Aggarwal*  
Meena Aggarwal  
Director- DIN 0084504

Place : New Delhi  
Dated : 14.11.2024

## Independent Auditor's Review Report on review of Interim Financial Results

To  
The Board of Directors,  
Woodsvilla Limited,  
E-4, Defence Colony,  
New Delhi – 110 024.

We have reviewed the accompanying statement of unaudited financial results of Woodsvilla Limited ("the Company"), E-4, Defence Colony, New Delhi – 110024, for the period ended 30<sup>th</sup> September, 2024 ("the statement") being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015.

This statement, which is the responsibility of the Company's management and approved by the Board of Directors, has been prepared in accordance with the recognition and management principles laid down in Indian Accounting Standard (Ind AS) for Interim Financial Reporting (Ind AS 34), prescribed under section 133 of the companies Act, 2013 read with relevant rules issued there under and another Accounting principles generally accepted in India. Our responsibility is to issue a Report on these financial results 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 statement is free from 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, prepared in accordance with aforesaid accounting Standards 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 obligation and Disclosure Requirements) Regulations, 2015, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Rakesh Raj & Associates  
Chartered Accountants  
FRN No. 005145N



*Abhishek Kumar*  
Abhishek Kumar  
(Partner)  
Membership No. 519429

Place: Faridabad  
Date: 14.11.2024  
UDIN24519429BKBUID3648