

Ref:

Swadeshi INDUSTRIES & LEASING LTD. CIN NO. L45209 MH 1983 PLC 031246

> Date : Date: 14TH November, 2022

The Deputy Manager Corporate Relations Department, BSE Limited P.J.Towers, Dalal Street, Mumbai 400001

Dear Sir,

To,

<u>Ref No: - Company Code No. -506863</u> <u>Sub: Disclosure of publication of Unaudited financial results for the second quarter and</u> <u>half year ended 30th September, 2022.</u>

Dear Sir,

In terms of Regulation 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 the Company has published the Unaudited financial results for the first quarter ended **30th September**, **2022**. which have been considered, approved and taken on record by the Board of Director at their meeting held on 12th November,2022 in (financial Express)English Newspaper and (Mumbai Lakshydeep)Marathi Newspaper dated 13th November,2022.

Further, in pursuant of Regulation 30(4) read with schedule III(A) (12), please find the below enclosed the copy of Newspaper articles as published in above mentioned newspaper.

Kindly take the same on your records.

Thanking you.

Yours faithfully, For SWADESHI INDUSTRIES & LEASING LIMITED



(GOURAV JAIN) Director **DIN**: 06794973 **Address**: 72, Jalipada, opp. payaltalkies, Kaneriopp. Vijaya Bank, Bhiwandi Thane 431302 Encl.: As Above

72, Telipada, Kaneri, Bhiwandi, Thane-421302,Email: Compliance@Swadeshiglobal.Com, Swadeshiindltd@Gmail.Com Web: Site: Swadeshiglobal.Com

Executive Director

Place: Jamnagar Date: November 11, 2022 Executive Director DIN: 03508224

9

Sr. No.	Particulars	Quarter ende d 30.09.2022 (Unaudited)	Harl Year ended 30.09.2022 (Un audited)	
1	Total Income from Operations	224	1.56	10.34
2	Net Profit / (Loss) for the period before Tax	(1.48)	(8.64)	(31.43)
3 4	Net Profit / (Loss) for the period after Tax Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	(1.48)	(8.64)	(31.43)
5	Equity Share Capital	1,081.80	1,081.80	1,081.80
6	Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year			(272.36)
7	Earnings Per Share (of Rs. 10/- each) (for continuing and discontinued operations) -			
	1. Basic:	(0.01)	(0.08)	(0.29)
8	2. Diluted:	(0.01)	(0.08)	(0.29)
	TE:	CONTRACTOR	NU DEGUS	
	TE: The Unaudited financial results for the quarter is 2022 have been reviewed by the Audit Comm Directors at their meeting held on 12th Novem the Company have carried out a Limited Revi The aforesaid unaudited financial results for th September, 2022 has been prepared in act Accounting Standard) Rule, 2015 as prescribed Act, 2013 read with relevant rules issued there and Regulation 52 of SEBI (Listing Obligation Regulations, 2015, as amended. The Company is primarly engaged in the 'Text activites revolving around the same. As such the	and half year ittee and ap ber, 2022. Th ew of the af he quarter ar cordance wi under Sectio under and in on and disci ile Business' here is no ot	ended 30th s proved by th presaid resu of half year th Compani n 133 of the terms of Re osure Requ business ar her separate	September, e Board of Auditors of Its. ended 30th es (Indian Companies gulation 33 irements) nd all other
NO 1. 2.	TE: The Unaudited financial results for the quarter is 2022 have been reviewed by the Audit Comm Directors at their meeting held on 12th Novem the Company have carried out a Limited Revi The aforesaid unaudited financial results for th September, 2022 has been prepared in act Accounting Standard) Rule, 2015 as prescribed Act, 2013 read with relevant rules issued there and Regulation 52 of SEBI (Listing Obligation Regulations, 2015, as amended. The Company is primarly engaged in the 'Text activites revolving around the same. As such the segment as defined by IND AS 108 - "Operation The figures for the previous period have been re- where and set of the previous period have been re- where and set of the previous period have been re- and regulations.	and half year nittee and ap ber, 2022. Th ew of the af he quarter ar cordance wi under Sectio sunder and in on and disci ile Bus iness' here is no ot ng Segment	ended 30th s proved by the statutory oresaid resu ad half year of th Compani n 133 of the terms of Re osure Requ business ar her separate	September, le Board of Auditors of Its. ended 30th es (Indian Companies gulation 33 irements) nd all other reportable eclassified,

(Rupees in Lacs

Ashwin Chaudhary Managing Director

1,916.39

1.300.43

19,564.49

14.63

14.63

ACCEDERE LIMITED

CIN No. L32000MH1983PLC030400 Floor, Andheri Industrial Premises, Near Janaki Centre, Veera Desai Road, Andheri (W), pai - 400 053. Website: www.accedere.io • Email: info@accedere.io Regd Off: UNIT 115/B, 1st Floor, A

Extract of Unaudited Standalone Financial Results for the Quarter and Half Year ended 30th September, 2022

TO WHOMSOEVER IT MAY CONCERN
This is to inform the General Public that following share certificate of (name of
company) CASTROL INDIA LIMITED having its Registered Office at 1st Floor,
Technopolis Knowledge Park, Mahakali Caves Road, Andheri (E), Mumbai-

400093 registered in the name of the following shareholder/s have been lost by hem

Sr No. Name of share holder/s Folio No. Certificate No. Distinctive No. No. of Shares 1 BANU S. BENGALI A0005889 3087 4259826-4260141 316

The Public are hereby cautioned against purchasing or dealing in any way with the

Any person who has any claim in respect of the said certificate/s should lodge Such claim with the Company or its Registrar and transfer agents Link Intime India Private Limited 247 Park, C-101, 1st Floor, L. B. S. Marg, Vikhroli (W), Mumbai-400083, Tel: 022 49186270 within 15 days of publication of this notice after which no claim will be entertained and the Copany shall proceed to issue Duplicate Share Certificate/s

Place: Mumbai | Date : 13/11/2022 Name of Legal Claimant

Email: compliance@swadeshiglobal.com Extract of Unaudited Financial Results for the 2nd quarter ended Sepember 30, 2022 (Rs. in Lacs									
Sr. No.	Particulars	Quarter ended 30.09.2022 (Unaudited)		Quarter ended 2 30.09.2021 d) (Unaudited)					
1	Total Income from Operations	2.24	1.56	10.34					
2	Net Profit / (Loss) for the period before Tax	(1.48)	(8.64)	(31.43)					
3	Net Profit / (Loss) for the period after Tax	(1.48)	(8.64)	(31.43)					
4	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	-	-						
5 6	Equity Share Capital Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the	1,081.80	1,081.80	1,081.80					
7	previous year Earnings Per Share (of Rs. 10/- each) (for continuing and discontinued operations) -	-	-	(272.36)					
	1. Basic:	(0.01)	(0.08)	(0.29)					
8	2. Diluted:	(0.01)	(0.08)	(0.29)					

2022 have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 12th November, 2022. The Statutory Auditors of the Company have carried out a Limited Review of the aforesaid results.

- The aforesaid unaudited financial results for the guarter and half year ended 30t September, 2022 has been prepared in accordance with Companies (India) Accounting Standard) Rule, 2015 as prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and in terms of Regulation 33 and Regulation 52 of SEBI (Listing Obligation and disclosure Requirements Regulations, 2015, as amended.
- The Company is primarly engaged in the 'Textile Business' business and all othe activites revolving around the same. As such there is no other separate reportable segment as defined by IND AS 108 - "Operating Segment". The figures for the previous period have been regrouped, rearranged and reclassified

wherever necessary. SWADESHI INDUSTRIES & LEASING LIMITED Sd/-GAURAV JAIN

Managing Director

DIN 06794973

Place : Mumhai Date : 12th November, 2022

Particulars	Quarter		s. in Lacs					
	ended 30.09.2022	Harf Year ended 30.09.2022 (Unaudited)	Quarter ended 30.09.202					
al Income from Operations	14.68	24.18	9.9					
Profit / (Loss) for the period before Tax	4.78	6.70	0.8					
: Profit / (Loss) for the period after Tax	4.78	6.70	0.8					
al Comprehensive Income for the period								
omprising Profit / (Loss) for the period								
er tax) and Other Comprehensive Income								
er tax)]								
uity Share Capital	1104.909	1104.909	1104.90					
serves (excluding Revaluation Reserve)								
shown in the Audited Balance Sheet of the								
vious year	-	-	566.0					
nings Per Share (of Rs. 10/- each)								
r continuing and discontinued operations) -								
Basic:	0.00	0.01	0.0					
Diluted:	0.00	0.01	0.0					
8 2. Diluted: 0.00 0.01 0.00 NOTE: 1. The Statement of financial result has been prepared in accordance with the Indian Accounting Standards (Ind AS) prescribed under section 133 of the Companies Act, 2013, read with the relevant rules issued thereunder and the recognised accounting practices and policies to the extent applicable. 2. The above statement of financial results has been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 12th November,2022. 3. The company operates mainly one segment, accordingly there are no separate reportable segment as per Ind AS-108- Operating Segment. 4. Previous period's figures have been reclassified, wherever necessary, to correspond with those of the current period. 5. The outbreak of Covid-19 pandemic across the globe and in India has contributed to a significant decline and volatility in the global and indian market and slowdown in economic activities. Since company has mainly engaged to Provide Basic necessary items hence there is least impact of covid-19 pandemic. 6. Income Tax including deferred tax will be determined and provided for at the end of the financial year. 7. Investors can view the Financial Results of the Company at the Company's website								
ording to latest audited Fianacial Statemer			IITED					
estor /w.w\	s can view the Financial Results of the ww.acirealty.co.in or at the websites o uation of Investments are done by t	s can view the Financial Results of the Company at ww.acirealty.co.in or at the websites of BSE(www. jation of Investments are done by the Managen ig to latest audited Fianacial Statements.	s can view the Financial Results of the Company at the Company ww.acirealty.co.in or at the websites of BSE(www.bseindia.com uation of Investments are done by the Managements of the					

TRESCON टेस्कॉन लिमिटेड

सीआयएन:एल७०१००एमएच१९९५पीएलसी३२२३४१ नोंदणीकृत कार्यालयः २०३-२०४, २रा मजला, ऑर्बिट प्लाझा, न्यु प्रभादेवी रोड, प्रभादेवी, मुंबई-४०००२५. द्र.:०२२-४९१५३५५९ वेबसाईट: www.trescon.com, ई–मेल: cs@trescon.com ३० सप्टेंबर, २०२२ रोजी संपलेल्या तिमाही व अर्धवर्षाकरीता एकमेव अलेखापरिक्षित वित्तीय निष्कर्ष

				્ (રુ.ભાણ)
तपशील	संपलेली तिमाही ३०.०९.२०२२ अलेखापरिक्षित	संपलेली तिमाही ३०.०६.२०२२ अलेखापरिक्षित	संपलेले अर्धवर्ष ३०.०९.२०२२ अलेखापरिक्षित	संपलेले वर्ष ३१.०३.२०२२ लेखापरिक्षित
एकूण महसूल	69.42	४३.४३	१२२.९५	३६३.५३
एकूण खर्च	३९.६३	33.48	७३.१६	866.86
करपूर्व निव्वळ नफा	25.28	8.28	88.68	१६४.३४
करानंतर निव्वळ नफा	9.59	6.35	२६.२३	१२६.७८
इतर सर्वंकष उत्पन्न	0	0.00	0.00	0.00
कालावधीकरिता एकूण सर्वंकष उत्पन्न (करानंतर)	86.8	6.32	२६.२३	१२६.७८
समभाग भांडवल (भरणा केलेले)	७१,७७७ ७	৬০৬৬.१৬	৬০৬৬.१৬	७१.७७.१७
राखीव (पुनर्मूल्यांकित राखीव वगळून) मागील वर्षाच्या लेखापरिक्षित ताळेबंदपत्रकात दिल्यानुसार		३३६७	.46	
उत्पन्न प्रतिभाग - मुळ व सौमिकृत (रु.)	0.03	0.0१	0.0%	0.86

टिप: सेबी (लिस्टिंग ॲण्ड अदर डिस्क्लोजर रिकायरमेंट्स) रेग्युलेशन २०१५ च्या नियम ३३ अन्वये स्टॉक एक्सचेंजस सादर करण्यात आलेली वित्तीय निष्कर्षाचे सविस्तर नमुन्यातील उतारा आहे. वित्तीय निष्कर्षाचे संपूर्ण नमुना कंपनीच्य nttps://www.trescon.com/investors-section/financial-results.html वेबसाईटवर आणि स्टॉव सचेंजच्या वेबसाईटवर उपलब्ध आहे. संचालक मंडळाच्या वतीने व करित

ठिकाण: मंग दिनांक: १२

Total Comprehensive Income for the period

{Comprising Profit / (Loss) for the period

र्ग्ड		
\$9.2022		

				Half Year Ended	
30/09/2022	30/06/2022	30/09/2021	30/09/2022	30/09/2021	31/03/2022
(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
14.44	10.16	12.88	24.60	26.59	89.81
-18.93	-22.06	-4.18	-40.99	-4.60	0.04
-18.93	-22.06	-4.18	-40.99	-4.60	0.04
-14.47	-22.06	-4.18	-36.53	-4.60	0.04
-14.47	-22.06	-4.18	-36.53	-4.60	0.04
475.74	475.74	475.74	475.74	475.74	475.74
-0.30	-0.46	-0.09	-0.77	-0.10	0.02
-0.30	-0.46	-0.09	-0.77	-0.10	0.02
	30/09/2022 (Unaudited) 14.44 -18.93 -18.93 -14.47 -14.47 -14.47 475.74 -0.30	30/09/2022 30/06/2022 (Unaudited) (Unaudited) 14.44 10.16 -18.93 -22.06 -18.93 -22.06 -14.47 -22.06 -14.47 -22.06 -14.47 -22.06 -14.47 -22.06 -0.46 -0.30	30/09/2022 30/06/2022 30/09/2021 (Unaudited) (Unaudited) (Unaudited) 14.44 10.16 12.88 -18.93 -22.06 -4.18 -18.93 -22.06 -4.18 -14.47 -22.06 -4.18 -14.47 -22.06 -4.18 -14.47 -22.06 -4.18 -14.37 -22.06 -4.18 -0.30 -0.46 -0.09	30/09/2022 30/06/2022 30/09/2022 30/09/2022 (Unaudited) (Unaudited) (Unaudited) (Unaudited) 14.44 10.16 12.88 24.60 -18.93 -22.06 -4.18 -40.99 -18.93 -22.06 -4.18 -40.99 -14.47 -22.06 -4.18 -36.53 -14.47 -22.06 -4.18 -36.53 -14.47 -22.06 -4.18 -36.53 -14.47 -22.06 -4.18 -36.53 -14.99 -14.47 -22.06 -4.18 -36.53 -0.14.97 -22.06 -4.18 -36.53 -36.53 -0.30 -0.46 -0.09 -0.77	30/09/2022 30/06/2022 30/09/2021 30/09/2022 30/09/2021 (Unaudited) (Unaudited) (Unaudited) (Unaudited) (Unaudited) 14.44 10.16 12.88 24.60 26.59 -18.93 -22.06 -4.18 -40.99 -4.60 -18.93 -22.06 -4.18 -40.99 -4.60 -14.47 -22.06 -4.18 -36.53 -4.60 -14.47 -22.06 -4.18 -36.53 -4.60 -14.47 -22.06 -4.18 -36.53 -4.60 -14.74 -22.06 -4.18 -36.53 -4.60 -0.30 -0.46 -0.09 -0.77 -0.10

The above is an extract of the detailed format of Quarterly Standalone Financial Results filed with the stock exchange under Reg. 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Quarterly and Half Yearly Financial Results are available on the Stock Exchange websites (www.bseindia.com) and Company's Website (www.accedere.io) For ACCEDERE LIMITED

904.07

1,300.4

19,564.49

6.83

6.83

1,209.25

1,300.43

17,752.14

9.61

9.61

2,282.30

1,300.43

19,564.49

17.83

17.83

1,899.26

1,300.43

17,752.14

15.35

15.35

विलास खरचे पुर्णवेळ संचालक डीआयएन:0२२०२००६ Place: Mumbai Date: 12.11.2022

ट्रेस्कॉन लिमिटेड सही∕∙

Daries agro limited Registered & Corporate Office: Aries House, Plot No. 24, Deonar, Govandi (E), Mumbai - 400 043. CIN: L99999MH1969PLC014465												
Extr	act of l	Un-Aud	lited Fi	nancia	l Resul	ts for t	the Qua	arter ar	nd			
	[Half Ye	ar end	ed 30tl	ı Septe	ember,	2022			₹in la	khs (Exce	ept EPS)
			Consolidate	d Financial F	Results		Standalone Financial Results					
PARTICULARS	Quarter ended	Quarter ended	Quarter ended	Year to Date Figures for Current Period ended	Year to Date Figures for Previous Period ended	Year ended	Quarter ended	Quarter ended	Quarter ended	Year to Date Figures for Current Period ended	Year to Date Figures for Previous Period ended	Year ended
	30-Sep-22	30-Jun-22	30-Sep-21	30-Sep-22	30-Sep-21	31-Mar-22	30-Sep-22	30-Jun-22	30-Sep-21	30-Sep-22	30-Sep-21	31-Mar-22
	(UN-AUDITED)	(UN-AUDITED)	(UN-AUDITED)	(UN-AUDITED)	(UN-AUDITED)	(AUDITED)	(UN-AUDITED)	(UN-AUDITED)	(UN-AUDITED)	(UN-AUDITED)	(UN-AUDITED)	(AUDITED)
Income from Operations	16,816.20	,	15,604.29		28,352.91	54,808.76	'	14,521.73	'	31,329.29	28,342.91	54,752.45
Less :- Discounts / Rebates	3,342.93		2,927.63		5,660.67	10,805.45	'	3,246.55	2,927.63	6,589.48	5,660.67	10,805.45
Net Income from Operations	13,473.27	11,296.67	12,676.66	24,769.94	22,692.24	44,003.31	13,464.62	11,275.18	12,668.04	24,739.81	22,682.24	43,947.00
Net Profit (+) / Loss (-) for the period (before Tax, Exceptional and/or Extraordinary Items) Net Profit (+) / Loss (-) for the period before Tax	1,577.42	1,110.87	1,602.86	2,688.29	2,495.97	2,028.12	1,696.48	1,236.29	1,753.05	2,932.77	2,804.36	2,655.02
(after Exceptional and/or Extraordinary Items) Net Profit (+) / Loss (-) for the period after Tax (after Exceptional and/or Extraordinary Items)	1,577.42	1,110.87	1,602.86	2,688.29	2,495.97	2,028.12	1,696.48	1,236.29	1,753.05	2,932.77	2,804.36	2,655.02
- (Owner's Share)	1,436.98	701.35	1,116.32	2,138.33	1,698.36	1,329.03	1,430.03	888.42	1,249.82	2,318.45	1,996.24	1,902.38

(after tax) and Other Comprehensive Income							
(after tax)} - (Owner's Share)	1,381.24	714.19	1,075.13	2,095.43	1,600.06	1,334.45	1,378.24
Equity Share Capital							
(Equity Share of Rs. 10/- Each)	1,300.43	1,300.43	1,300.43	1,300.43	1,300.43	1,300.43	1,300.43
Reserves (excluding Revaluation Reserve)							
as shown in the Audited Balance Sheet of the							
previous year	21,124.09	21,124.09	19,755.73	21,124.09	19,755.73	21,124.09	19,564.49
Earnings per Share (of Rs. 10/- each)							
(for continuing & discontinued operations)							
(of Rs.10/-each) (not annualised) :							
a) Basic	11.05	5.39			13.06		
b) Diluted	11.05	5.39	8.58	16.44	13.06	10.22	11.00

Notes for the Quarter and Half Year Ended on 30th September, 2022 :-

1. Statement of Assets and Liabilities

								otatonnonit
		Cons	olidated	Standa	lone			
	PARTICULARS	Six Months	Previous	Six Months	Previous			P/
		Ended	Year Ended	Ended	Year Ended			
		30-09-2022	31-03-2022	30-09-2022	31-03-2022			
•	Assets	UN-AUDITED	AUDITED	UN-AUDITED	AUDITED		•	
Α	Non Current Assets						A)	CASH FLO
	(a) Property, Plant and equipments	6,153.02	6,182.49	5,863.43	5,886.97			Net Profit be
	(b) Right of Use Asset	442.53	578.89	413.39	551.80			of Profit and
	(c) Capital work - in - progress	442.55	370.00	410.00	001.00			Adjusted for
	(d) Intangible assets	11.78	12.67	11.78	12.67			Share of I
	Financial Assets		12.01		12.01			Depreciati
	(i) Non-Current Investments	6,182.77	5,745.53	2,127.04	2,028.04			Loss on S
	(i) Non Surrent investments	12,790.10	12,519.58	8,415.64	8,479.48			Effect of I
	Current Assets	,	12,010100	0,110.01	0,110.10			Interest Ir
	(a) Inventories	15,461.52	14,708.15	15,399.28	14,661.11			Remeasu Benefit Pl
	(b) Financial Assets							Finance C
	(i) Trade Receivables	14,166.58	11,846.95	13,001.01	10,588.05			Operating F
	(ii) Cash and cash equivalents	75.77	71.41	69.55	65.98			Capital Cha
	(iii) Bank Balance other than cash							Adjusted for
	and cash equivalents	278.37	242.87	278.37	242.87			(Increase
	(iv) Current Loans	6.29	8.41	8,695.58	8,457.14			Receivab
	(v) Othre current financial assets	5.26	8.82	2,356.31	2,130.44			(Increase
	(c) Other current assets	12,023.66	11,497.77	4,269.81	3,999.23			Increase
	. ,	42,017.45	38,384.39	44,069.91	40,144.83			Payables Increase
	Total Assets	54,807.55	50,903.96	52,485.55	48,624.31			& Other C
В	EQUITY AND LIABILITIES							Cash Gene
	Equity							Income Tax
	(a) Equity share capital	1,300.43	1,300.43	1,300.43	1,300.43			Net Cash I
	(b) Other equity	23,494.44	21,124.09	21,846.79	19,564.49			Activities (
		24,794.87	22,424.52	23,147.23	20,864.92		B)	CASH FLO
	Minority Interest	533.81	555.18	-	-			ACTIVITIES
	Non- current liabilities							Investment in
	(a) Financial Liabilities							(Increase) / Assets / Ca
	Borrowings	2,009.98	1,797.15	1,882.78	1,648.36			Proceeds fr
	Lease Liabilities	314.32	189.76	288.80	166.05			Capital Sub
	(b) Non Current Provisions	308.22	252.03	303.32	243.35			Movement i
	(c) Deferred tax Liabilities (net)	598.02	582.24	620.01	601.10			Advances 8
		3,230.55	2,821.18	3,094.90	2,658.86			Interest Inco
	Current Liabilities							Net Cash F
	(a) Financial Liabilities							Investing A
	(i) Borrowings	6,033.18	8,792.84	5,985.38	8,745.04		C)	CASH FLO
	(a) Trade payables - Total							ACTIVITIES
	outstanding dues of Micro & Small		0.040.70		0.447.00			Dividend Pa Non Curre
	(ii) Enterprises	2,593.00	2,240.70	2,425.94	2,117.26			Current Bor
	(b) Trade Payables - Total							Finance Co
	outstanding dues of Creditors other		4,704.43	6 740 00	4 654 70			Increase / (E
	than Micro & Small Enterprises	6,740.36 123.33	4,704.43	6,712.33 123.33	4,651.70 446.39			Net Cash (I
	(iii) Lease Liabilities (iv) Other, financial liabilities	20.92	448.65	20.00	446.39 30.39			activities (
	(iv) Other financial liabilities(b) Other current liabilities	20.92	8,699.67	20.00	8,924.41			Net Increas
	(c) Current provisions	10,375.56	8,699.67 118.75	10,614.47	8,924.41 118.75			Equivalents
	(d) Current Tax Liability (Net)	238.51	66.82	238.51	66.60			Opening Ba Equivalents
	(d) Guiterit Tax Liability (Net)	238.31	25,103.08	238.51	25,100.53		Clr	sing Balance
	Total Equity and Liabilities	54,807.55	50,903.96	52,485.55	48,624.31			Equivalents
		· ·						•
2	The above is an extract of the details	d format of l	In Auditod	Quartarly Eir	Danaial Paci	ilto	filo	d with the C

2. Statement of Cash Flows

Standa	lone		Cons	olidated	Standalone		
Months	Previous	PARTICULARS	Six Months	Six Months	Six Months		
Ended	Year Ended	PARTICULARS	Ended	Ended	Ended	Ended	
-09-2022	31-03-2022		30-09-2022	30-09-2021	30-09-2022	30-09-2021	
AUDITED	AUDITED	Ī	UN-AUDITED		UN-AUDITED	UN-AUDITED	
	ROBITED	A) CASH FLOW FROM OPERATING					
		ACTIVITIES					
,863.43	5,886.97	Net Profit before tax as per Statement					
413.39	551.80	of Profit and Loss	2,688.29	2,495.97	2,932.77	2,804.36	
		Adjusted for :					
11.78	12.67	Share of Profit / (Loss) of Associate	-	(74.62)	-	-	
		Depreciation & Amortisation Expense	332.15	205.59	322.61	209.29	
,127.04	2,028.04	Loss on Sale of Assets (net)	2.73	0.18	2.73	0.18	
,415.64	8,479.48	Effect of Exchange Rate change	(35.68)	171.58	-	-	
,	2,	Interest Income Remeasurements of Defined	(1.27)	(1.32)	(230.69)	(250.36)	
,399.28	14,661.11	Remeasurements of Defined Benefit Plans	(52.56)	(105.78)	(52.56)	(105.78)	
,000.20	11,001.11	Finance Costs	(52.56)	1,248.74	1,140.73	1,248.68	
,001.01	10,588.05	Operating Profit before Working	1,132.00	1,2-10.7-1	1,140.73	1,270.00	
69.55	65.98	Capital Changes	4,085.74	3,940.34	4,115.60	3,906.37	
00.00	00.00	Adjusted for :	.,	3,0 10101	.,	_,,	
278.37	242.87	(Increase) / Decrease in Trade					
,695.58	8,457.14		(2,319.63)	(864.60)	(2,412.96)	(853.78)	
,356.31	2,130.44	(Increase) / Decrease in Inventories	(753.37)	(373.87)	(738.17)	(298.14)	
,269.81	3,999.23	Increase / (Decrease) in Trade					
.069.91	40,144.83	Payables	2,388.23	2,580.78	2,369.31	2,372.19	
485.55	40,144.83	Increase / (Decrease) in Provisions		400.10			
,-105.55	-10,024.31	& Other Current Liabilities	1,898.18	106.18	1,916.26	97.75	
		Cash Generated from Operations	5,299.16	5,388.84	5,250.04	5,224.39	
,300.43	1,300.43	Income Taxes (paid) / received (Net) Net Cash Flow from Operating	(579.19)	(741.06)	(579.00)	(741.00)	
,300.43 ,846.79	19,564.49	Activities (A)	4,719.97	4,647.79	4,671.04	4,483.39	
,840.79	20.864.92	B) CASH FLOW FROM INVESTING	т,1 13.31	+,0+1.19	+,071.04	-,405.53	
		ACTIVITIES :					
-	-	Investment in Share Capital of Subsidiary	(99.00)	-	(99.00)	-	
		(Increase) / Decrease in value of Fixed	, ,		, ,		
,882.78	1,648.36	Assets / Capital Work in Progress	(196.50)	(644.43)	(196.50)	(350.63)	
,882.78	166.05	Proceeds from Sale of Fixed Assets	34.00	0.22	34.00	0.22	
303.32	243.35	Capital Subsidy received	-	1.00	-	1.00	
620.01	601.10	Movement in Short Term Loans and					
.094.90	2,658.86	Advances & Other Assets	(555.71)	(186.76)	(770.38)	(413.62)	
,034.30	2,030.00	Interest Income	1.27	1.32	230.69	250.36	
		Net Cash Flow from / (used in)	(815.94)	(828.65)	(801.19)	(512.67)	
,985.38	8,745.04	C) CASH FLOW FROM FINANCING	(010.94)	(0∠0.00)	(001.19)	(512.07)	
,303.30	0,740.04	ACTIVITIES:					
		Dividend Paid	-	(104.03)	_	(104.03)	
.425.94	2,117.26	Non Current Borrowings (Net)	212.83	547.87	234.42	338.02	
,420.94	2,117.20		(2,759.66)	(3,018.89)	(2,759.66)	(3,034.94)	
		5 ()	(1,152.08)	(1,248.74)	(1,140.73)	(1,248.68)	
,712.33	4,651.70	Increase / (Decrease) in Lease Liabilities	(200.77)	81.16	(200.31)	121.21	
,712.33	4,651.70	Net Cash (used in) / from financing					
			(3,899.67)	(3,742.64)	(3,866.28)	(3,928.42)	
20.00	30.39	Net Increase in Cash and Cash					
,614.47	8,924.41	Equivalents (A+B+C)	4.36	76.50	3.57	42.30	
123.46	118.75	Opening Balance of Cash and Cash	74 44	0074	05.00		
238.51	66.60	Equivalents	71.41	68.74	65.98	43.92	
,243.42	25,100.53	Closing Balance of Cash and Cash Equivalents	75.77	145.24	69.55	86.22	
,485.55	48,624.31		10.11	143.24	09.00	00.22	

जाहीर सूचना

माझे अशिल निधी मुकेश लोटिया ह्या फ्लॅट क्र.बी-३०३, ३रा मजला, त्रिशूल 'बी' अपार्टमेंट्स को-ऑपरेटिव्ह हौसिंग सोसायटी लिमिटेड, सिंधी सोसायटी, चेंबूर, मुंबई-४०००७१ ची मालक आहे; क्षेत्रफळ सुमारे ५२० चौ.फूट. बिल्ट-अप समतुल्य ४८.३२ चौ.मी. आणि दि.०७.०३.१९९३ रोजीच्या भाग प्रमाणपत्र क्र. २६ अंतर्गत १२६ ते १३० (समाविष्ट) पर्यंत विशिष्ट संख्या असलेले सदर सोसायटीचे ५ शेअर्स धारण केलेले आहेत.

वरील फ्लॅटच्या संदर्भात खालील मूळ कागदपत्रे गहाळ/हरवलेली आहेत आणि माझ्या क्लायंटकडे उपलब्ध नाहीत:

- . कुकरेजा कन्स्ट्रक्शन आणि श्रीमती साबिरा नसरुल्लाह शेख यांच्यात दिनांक १३.११.१९८७ रोजी झालेला करार.
- किशिनचंद हरिओमल धमेजा ते रीता प्रकाश धमेजा आणि प्रकाश किशनचंद धमेजा यांच्यात २०.०७.१९९० रोजी हस्तांतरणाचा करार.
- मूळ एमटीआर चलान दिनांक २७.१२.२०१३ / दिनांक ०६.०१.२०१४ ची देय पावती दंड भरण्यासाठी रु. ८९,८००/- (स्टेट बँक ऑफ इंडियाचे), उक्त फ्लॅट परिसराच्या तूट मुद्रांक शुल्काच्या संदर्भात.

वर नमूद केलेली मूळ कागदपत्रे वारंवार शोधूनही आणि माझ्या अशिलाने ती शोधण्याचा अथक प्रयत्न करूनही शोधण्या योग्य नाही.

सर्व व्यक्तींना याद्वारे विनंती करण्यात येत आहे की, विक्री, देवाणघेवाण, गहाण, शुल्क, भेटवस्तू, विश्वस्त, देखभाल, ताबा, भाडेकरार, भाडेपट्टा, परवाना, धारणाधिकार या मार्गे या फ्लॅटच्या विरोधात किंवा त्यावर कोणताही दावा असल्यास ही सूचना प्रकाशित ब्राल्यापासून १५ (पंधरा) दिवसांच्या आत अधोस्वाक्षरीदार आणि/किंवा माझ्या अशिल निधि मुकेश लोटिया यांना त्यांनी ते कळवावे अन्यथा त्यानंतर माझ्या अशिलाला सदर फ्लॅटची विक्री, हस्तांतरण या प्रकरणात पुढे जाण्याचा अधिकार असेल. मुंबई दिनांक १३ नोव्हेंबर २०२२ रोजी

(मोहिनी टी. कुंदनानी)

वकिल उच्च न्यायालय

टी/१०८/७, इनलॅक्स हॉस्पिटल रोड, चेंबूर कॉलनी, चेंबूर, मुंबई-४०० ०७४.

The above is an extract of the detailed format of Un-Audited Quarterly Financial Results filed with the Stock Exchanges under regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Un-Audited Quarterly Financial Results are available on the Stock Exchange websites, www.bseindia.com and 3 www.nseindia.com and the Company's website, www.ariesagro.com

The results have been prepared in accordance with the Indian Accounting Standards (Ind AS) notified under the Companies (Ind AS) Rules, 2015 and subsequent amendments

As the Company's business activity falls within a single primary business segment, the disclosure requirements of Accounting Standard (Ind AS-108)" Operating Segments", are not applicable.

6 Since the Company's business relates to Micronutrients Fertilizers, Plant Nutrient Solutions etc. the same is impacted by cropping pattern, seasonality and erratic weather conditions across the Globe in general and India in particular. Accordingly, quarterly figures are not representative of the full year's performance

The above Financial Results were reviewed and recommended by the Audit Committee and there upon approved by the Board of Directors at their respective meetings held on 11th November, 2022

The Statutory Auditors have carried out a Limited Review of the Results for the Quarter ended 30th September, 2022.

The Un-Audited Standalone / Consolidated financial results are for the Quarter ended 30th September, 2022.

10 The Consolidated Un-Audited Financial Results have been prepared in accordance with Ind AS 110" Consolidated Financial Statements"

- 11 With reference to Para 4.3 of the Circular SEBI/HO/DDHS/CIR/P/2018/144 dated 26.11.2018, we wish to state that we are not a LARGE CORPORATE within the meaning of Para 2.2 (ii) of the aforesaid Circular.
- 12 The global supply chain crisis, inflationary pressure on costs of raw material and packing material have had an impact on the Company. This impact is expected to continue in the medium term, until supply chains stabilize
- 13 The Company has adopted Ind AS 116, effective Annual Reporting period beginning 1st April, 2019 and applied the Standard to its Leases prospectively which impacted Depreciation.
- 14 Previous Period's / Year's figures have been re-grouped / re-arranged wherever necessary to correspond with the Current Period's figures. For Aries Agro Limited
- 15 The above results will be made available at the Company's Website at <u>www.ariesagro.com</u> on or after 11th November, 2022.

For Aries Agro Limited

Place : Mumbai Date : 11th November, 2022

Dr. Rahul Mirchandani **Chairman & Managing Director** DIN: 00239057