



TAYLORMADE
RENEWABLES LTD.

Energy | Environment | Innovation

November 05, 2023

To,
Department of Corporate Services
BSE Limited
25th Floor, P. J. Towers,
Dalal Street, Fort,
Mumbai - 400 001

Sub: Revised Outcome of Board Meeting held on Saturday 04TH November, 2023.

Dear Sir,

This is to inform you that due to some technical error in the system in the company we have attached wrong file which was incorrect version which was before the review of management and auditor for the half yearly Unaudited Standalone financial results for the Half year ended on 30th September 2023. As soon as we realised the same we immediately take action and hereby attached the correct file with this letter.

You are requested to kindly take the same on record.

Yours faithfully,

FOR, TAYLORMADE RENEWABLES LIMITED
SCRIP CODE: 541228 SCRIP ID: TRL

DHARMENDRA SHARAD GOR
MANAGING DIRECTOR
DIN: 00466349



TAYLORMADE
RENEWABLES LTD.

Energy | Environment | Innovation

November 04, 2023

To,
Department of Corporate Services
BSE Limited
25th Floor, P. J. Towers,
Dalal Street, Fort,
Mumbai - 400 001

Sub: Outcome of Board Meeting held on Saturday 04TH November, 2023.

Dear Sir,

This is to inform you under Regulation 30 and any other Regulation of SEBI (Listing Obligation and Disclosure Requirement) Regulation, 2015, With reference to the above subject and in furtherance to our intimation letter dated October 26, 2023, we hereby inform the stock exchange that the Board of Directors of the company at its meeting held today i.e. **Saturday 04TH November, 2023** inter-alia decided as under:

1. Considered and approved unaudited financial results of the Company for the Half / year ended on 30th September 2023.
2. Review of Business

Kindly note that the meeting of the Board of Directors of the Company commenced at 02:30 p.m. and concluded at 04:10 p.m.

You are requested to kindly take the same on record.

Yours faithfully,

FOR, TAYLORMADE RENEWABLES LIMITED
SCRIP CODE: 541228 SCRIP ID: TRL

DHARMENDRA SHARAD GOR
MANAGING DIRECTOR
DIN: 00466349

CIN No-L29307GJ2010PLC061759

705, SHAPATH - II , OPP. RAJPATH CLUB, S.G. ROAD, BODAKDEV. AHMEDABAD GJ 380015, Gujarat, INDIA
Tel.+91 79 40040888 Fax.+ 91 79 40040666 E-mail: cs@tss-india.com Website: www.trlindia.com

TAYLORMADE RENEWABLES LIMITED

Regd. Office: 705 Sapath-II, Opp Rajpath Club, S G Road, Bodakdev, Ahmedabad-380015.

Phone: +91 79 40040888, Email: info@tss-india.com

Website: trlindia.com, CIN: L29307GJ2010PLC061759

Summarised Balance Sheet as at September 30, 2023

Particulars		Figures as at 30.09.2023	Figures as at 31.03.2023
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	Share Capital	1,098.74	982.48
	Reserves and Surplus	3,039.59	1,030.56
	Money Received against Share Warrants	706.37	49.00
	Sub -total - Shareholder's funds	4,844.70	2,062.04
2	Share Application Money pending Allotment		
3	Non-current liabilities		
	Long-Term Borrowings	90.96	19.42
	Deferred Tax Liabilities (Net)	-	-
	Other Long Term Liabilities	-	-
	Long-Term Provisions	-	-
	Sub - total - Non-current liabilities	90.96	19.42
4	Current liabilities		
	Short-Term Borrowings	-117.73	313.33
	Trade Payables		
	i. Total outstanding due of Micro enterprises and small enterprises	-	-
	ii. Total outstanding due of creditors other than Micro enterprises and small enterprises	227.22	658.04
	Other Current Liabilities	194.98	83.44
	Short-Term Provisions	146.75	23.04
	Sub - total - current liabilities	451.22	1,077.85
	TOTAL EQUITY AND LIABILITIES	5,386.88	3,159.31
B	ASSETS		
1	Non-current assets		
	Property, Plant & Equipment and Intangible Assets:		
	i. Property, Plant & Equipment	334.79	170.44
	ii. Intangible Assets	-	-
	ii. Capital work-in-progress	59.70	152.01
	Non current investment	35.14	24.95
	Deffered tax assets (Net)	4.35	4.68
	Long term Loans & Advances	169.40	169.40
	Other Non current Assets		
	Sub - total -Non current assets	603.38	521.48
2	Current assets		
	Current investments	-	-
	Inventories	1,033.41	1,266.65
	Trade receivables	1,917.04	1,023.56
	Cash and Cash Equivalents	40.63	40.43
	Bank Balance other than cash and cash equivalents	-	-
	Short Term Loans & Advances	492.32	139.86
	Other Current Assets	1,300.10	167.33
	Sub - total current assets	4,783.50	2,637.83
	TOTAL	5,386.88	3,159.31

For and on behalf of Board of Directors of Taylormade Renewables Limited

Dharmendra S. Gor
Managing Director
DIN: 00466349
Date: 04/11/2023
Place: Ahmedabad

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Statement of Audited Results For the Six Months Ended on September 30, 2023

Sr. No	Particulars	Six Months Ended	Six Months Ended	Six Months Ended	Year Ended	Year Ended
		30.09.2023	31.03.2023	30.09.2022	31.03.2023	31.03.2022
		UnAudited	Audited	UnAudited	Audited	Audited
	Income:					
1	(a) Revenue from Operations	2610.72	1,225.10	753.71	1,978.81	606.59
	(b) Other Income	0.61	1.29	0.41	1.70	0.69
	Total Income	2611.34	1226.39	754.13	1980.52	607.28
	Expenses:					
2	a Cost of materials consumed	1061.72	804.03	525.35	1,329.38	493.68
	b Purchases of Stock-in-Trade	0.00	0.00	0.00	0.00	0.00
	c Changes in inventories of finished goods work-in-progress and Stock-in-Trade	373.75	(68.71)	(340.60)	(409.31)	(186.22)
	d Employee benefit expenses	70.41	58.04	40.64	98.68	54.84
	e Finance Cost	24.78	26.21	19.30	45.51	61.97
	f Depreciation and amortisation Cost	16.62	13.16	10.02	23.18	17.35
	g Other Expenses	134.01	137.54	490.26	627.80	146.29
	Total Expenses	1,681.28	970.26	744.99	1,715.24	587.91
3	Profit / (Loss) before exceptional Items & Tax (1-2)	930.05	256.13	9.14	265.28	19.37
4	Exceptional Items	-	-	-	-	-
5	Profit / (Loss) before extra ordinary Items & Tax (3+4)	930.05	256.13	9.14	265.28	19.37
6	Extra - Ordinary Items	-	-	-	-	-
7	Profit / (Loss) before Tax (5+6)	930.05	256.13	9.14	265.28	19.37
	Tax expense:					
8	(1) Current tax	124.48	67.09	2.38	69.47	3.08
	(2) Deferred tax	0.33	(0.54)	(0.45)	(0.99)	(0.19)
	(3) Short (Excess) Provision of Tax Earlier Year	-	-	-	-	-
	Total tax Expenses	124.81	66.55	1.93	68.48	2.89
9	Profit (Loss) for the period from continuing operations (7-8)	805.24	189.58	7.21	196.80	16.48
10	Profit (Loss) for the period from discontinuing operations	-	-	-	-	-
11	Tax Expense of discountinuing Operation	-	-	-	-	-
12	Net Profit (Loss) from discountinuing operations	-	-	-	-	-
13	Profit (Loss) for the period	805.24	189.58	7.21	196.80	16.48
14	Paid Up Equity Share Capital (Face value of Rs. 10/- per Share)	1098.74	982.48	982.48	982.48	982.48
15	Reserve excluding Revaluation Reserve as per Balance Sheet					
16	EPS - (FV Rs. 10/- per share) (Before Extraordinary Items)					
	Basic	7.48	1.93	0.07	2.00	0.17
	Diluted	7.48	1.93	0.07	2.00	0.17
17	EPS - (FV Rs. 10/- per share) (Before Extraordinary Items)					
	Basic	7.48	1.93	0.07	2.00	0.17
	Diluted	7.48	1.93	0.07	2.00	0.17

Notes:

- The above Audited Financial Results have been reviewed by the Audit Committee and Approved by the Board of Directors in their respective meetings held on 04/11/2023
- The Company have received certificate for conversion from pvt. Ltd. To Public ltd from Registrar of Companies, Ahmedabad on 21.12.2017.
- Equity Share of the Company got Listed on Bombay Stock Exchange on 06.04.2018.
- Previous years figures regrouped and rearranged wherever necessary.

For and on behalf of Board of Directors of Taylormade Renewables Limited

Dharmendra S. Gor
Managing Director
DIN: 00466349
Date: 04/11/2023
Place: Ahmedabad

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Cash Flow Statement for the period ended September 30, 2023

Particulars	30-09-2023	31-03-2023
Cash Flows from Operating Activities		
	(Rs' in Lakhs)	
Net Income	930.05	265.28
Adjustment for:		
Add:		
Depreciation	16.62	23.18
Interest Expense	24.78	45.51
Less:		
Interest Income	0.50	1.12
Gain on sale of Investment	-	-
Dividend Income	-	-
Operating Profit Before working capital changes	970.95	332.85
Add:		
Increase / (Decrease) in Trade Payables	(430.82)	441.31
Increase / (Decrease) in Short Term Borrowings	(431.06)	(38.61)
Increase / (Decrease) in Short Term Provision	(0.33)	(0.25)
Increase / (Decrease) in Other Current Liabilities	111.54	(333.60)
(Increase) / Decrease in Inventory	233.24	(553.81)
(Increase) / Decrease in Trade Receivables	(893.48)	502.87
(Increase) / Decrease in Short Term Loans And Advances	(352.46)	(48.96)
(Increase) / Decrease in Other Current Assets	(1,132.77)	(42.34)
Cash Generated from Operations	(1,925.20)	259.47
Less: Income Tax Paid	-	53.32
Net Cash Flow from Operating Activity	(1,925.20)	206.15
Cash Flows from Investing Activities		
Interest Received	0.50	1.12
Gain on sale of Investment	-	-
Sale of Investment	-	-
Purchase of Fixed Assets	(89.10)	(177.86)
(Increase) / decrease of Investment	(10.19)	(2.15)
Net Cash Flow from Investing Activity	(98.80)	(178.89)
Cash Flows from Financing Activities		
Proceeds from Issue of Share Capital	1,271.06	-
Increase in Long Term Borrowings	71.54	-
Repayment of Application Money	-	-
Interest Paid	(24.78)	(45.51)
Money Received Against Share Warrants	706.37	49.00
Dividend Paid	-	-
Net Cash Flow from Investing Activity	2,024.18	3.50
Net Cash Flow from Activities	0.20	30.76
Cash and Cash Equivalents at the Beginning of Period	40.43	9.67
Cash and Cash Equivalents at the End of Period	40.63	40.43

For and on behalf of Board of Directors of Taylormade Renewables Limited

Dharmendra S. Gor

Managing Director

DIN: 00466349

Date: 04/11/2023

Place: Ahmedabad

LIMITED REVIEW REPORT OF THE UNAUDITED FINANCIAL RESULTS OF TAYLORMADE RENEWABLES LIMITED PURSUANT TO THE REGULATION 33 OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 FOR THE PERIOD ENDED ON 30TH SEPTMBER, 2023

To,

The Board of Directors,
TAYLORMADE RENEWABLES LIMITED

We have reviewed the accompanying statement of unaudited financial results of TAYLORMADE RENEWABLES LIMITED for the period ended on 30TH SEPTMBER, 2023 attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. 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 the statement based on our review.

We conducted our review in accordance with the standards 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. These standards require that we plan and perform the review to obtain Moderate assurance about whether the financial Statement is free of material misstatement. A review is limited primarily to inquire of Company personnel and analytical Procedure applies to financial data and thus provides less assurance than an Audit. We have not performed the 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 applicable accounting standards (AS) and other recognised accounting practice and policies has not disclosed the information required to be disclosed in terms of

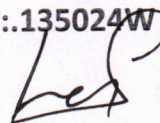


regulations 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contained any material misstatements.

Date : 04/11/2023
Place : Ahmedabad

For, M A A K & Associates
(Chartered Accountants)

F.R.N.:135024W



Marmik G. Shah
(Partner)

M.No.: 133926

UDIN: 23133926BGWFFI2788

