

To,
Listing Department,
BSE Limited
Phiroze Jeejeebhoy Towers.
Dalal Street, Mumbai - 400 001

Scrip Code- 543194

Dear Sir / Madam,

Sub: Outcome of Board Meeting & Submission of unaudited financial results for the half year ended September 30, 2021.

Pursuant to Regulation 33 read with Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the unaudited financial results set out in compliance with Applicable Accounting Standards for the half year ended September 30, 2021, duly approved by the Board of Directors of Company at their meeting held today i.e. November 13, 2021 together with Statement of Assets and Liabilities and Limited Review Report thereon are enclosed.

The Board Meeting commenced at 03.00 PM. and concluded at 05:25 PM.

The aforesaid results are also being disseminated on Company's website at <https://www.nirmiteerobotics.com/financials/>.

You are requested to kindly update the above information on your record.

Thanking you,

Yours faithfully,

For Nirmitee Robotics India Limited

Akhilesh Girish Mishra
Company Secretary cum Compliance Officer
Membership No: A65835
Date: 13//11/2021
Place: Nagpur

To,
Listing Department,
BSE Limited
Phiroze Jeejeebhoy Towers.
Dalal Street, Mumbai - 400 001

Scrip Code- 543194

Sub: Declaration on Limited Review Report under Regulation 33 (3) (d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015.

Dear Sir / Madam,

Pursuant to Regulation 33 (3) (d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 we hereby declare and confirm that the Limited Auditor's Report on financial statements and results for the half year ended 30th September 2021 which are being sent herewith are unmodified and without any qualification.

Thanking you,
Yours faithfully,

For Nirmitee Robotics India Limited

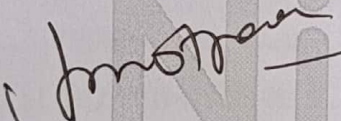
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Akhilesh Girish Mishra
Company Secretary cum Compliance Officer
Membership No: A65835
Date: 13//11/2021
Place: Nagpur

Notes:

1. Previous period's figures have been re-grouped/re-classified wherever necessary.
2. Figures for the half year ended 31st March 2021 are balancing figures between audited figures for the full financial year and the reviewed year to date figures up to the half year ended 30th September 2021 of the respective financial year.
3. The above result for the half year ended 30th September 2021 has been reviewed by the audit committee held on 13th November 2021 and approved by the Board of Directors in their meeting held on 13th November 2021.
4. There is no business or geographical Reportable Segment.

For Nirmitee Robotics India Limited



Jay Prakash Motghare

Designation: Whole Time Director

DIN: 07559929

Date: 13/11/2021

Place: Nagpur



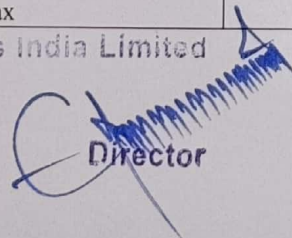
Un-audited Financial Results for the Half year ended 30 September, 2021

(In. Rs.)

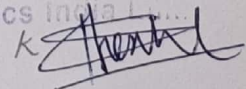
PARTICULARS	HALF YEAR ENDED			YEAR ENDED
	UNAUDITED 30.09.2021	AUDITED 31.03.2021	UNAUDITED 30.09.2020	AUDITED 31.03.2021
A CONTINUING OPERATIONS :				
1 Revenue from Operations	1,43,38,494.36	2,66,49,178.31	83,51,244.00	3,50,00,423.00
2 Other Income	73,073.00	1,37,982.20	1,07,854.00	2,45,836.00
3 Total Revenue (1+2)	1,44,11,567.36	2,67,87,160.51	84,59,098.00	3,52,46,259.00
4 Expenses:				
Cost of Material Consumed	-	-	-	-
Purchase of Stock-in-Trade	-	-	-	-
Changes in Inventories of Work-in-Progress	(3,03,684.00)	35,80,598.00	(43,98,914.00)	(8,18,316.00)
Employee Benefits Expenses	60,09,828.00	70,00,135.00	64,59,129.00	1,10,71,264.00
Finance Costs	1,01,631.15	1,18,081.36	2,24,062.00	3,42,143.00
Depreciation and Amortization Expenses	2,98,094.00	4,00,290.00	3,41,543.00	7,41,833.00
Other Operating Expenses	1,15,53,702.13	84,57,276.25	97,49,428.00	2,05,94,704.00
Total Expenses	1,76,59,571.28	1,95,56,380.61	1,23,75,248.00	3,19,31,628.00
5 Profit before exceptional and Extra-ordinary items and Tax (3-4)	(32,48,003.92)	72,30,779.90	(39,16,150.00)	33,14,631.00
6 Exceptional Items		-	-	-
7 Profit before extraordinary items and tax (5-6)	(32,48,003.92)	72,30,779.90	(39,16,150.00)	33,14,631.00
8 Extraordinary Items	-	-	-	-
9 Profit before tax (7-8)	(32,48,003.92)	72,30,779.90	(39,16,150.00)	33,14,631.00
10 Tax expenses:				
(1) Current Tax Expense for Current Year	-	9,18,990.00	-	9,18,990.00
(2) Income Tax for earlier Year	-	-	(18,973.00)	(18,973.00)
(3) Deferred Tax	29,196.64	66,476.00	34,977.00	1,01,453.00

Nirmitee Robotics India Limited

R


Director

Nirmitee Robotics India Limited



Director



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CIN: L74999MH2016PLC284731

Nirmitee Robotics India Limited

(Formerly Known as Nirmitee Robotics India Private Limited)

H.O.:D3/2, MIDC Hingna, Nagpur. (MS) India 440028

Phone: +91-9422 881 677, Email:info@nirmiteerobotics.com

www.nirmiteerobotics.com

11	Profit for the period from Continuing Operations (9-10)	(32,77,200.56)	62,45,313.90	(39,32,154.00)	23,13,161.00
B	DISCONTINUING OPERATIONS :				
12(i)	Profit from discontinuing operations (Before Tax)	-	-	-	-
12(ii)	Gain on disposal of assets / settlement of liabilities attributable to the discontinuing operations	-	-	-	-
12(iii)	Add / Less : Tax Expenses of discontinuing operations			-	-
	(a) on ordinary activities attributable to the discontinuing operations	-	-	-	-
	(b) on gain / loss on disposal of assets / settlement of liabilities	-	-	-	-
13	Profit from discontinuing operations (12(i) + 12(ii) + 12(iii))	-	-	-	-
C	TOTAL OPERATIONS :				
14	Profit for the Year (11+13)	(32,77,200.56)	62,45,313.90	(39,32,154.00)	23,13,161.00
15	Earnings per Equity Share:				
	(1) Basic	(5.46)	10.41	(6.55)	3.85
	(2) Diluted	(5.46)	10.41	(6.55)	3.85

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Statement of Assets and Liabilities

(In. Rs.)

	PARTICULARS	UNAUDITED	AUDITED
		PERIOD ENDED 30.09.2021	YEAR ENDED 31.03.2021
A	<u>EQUITY AND LIABILITIES</u>		
1	Shareholder's Funds		
	(a) Share Capital	60,01,980.00	60,01,980.00
	(b) Reserves and Surplus	3,30,01,744.90	3,62,78,947.00
	(c) Money received against Share Warrants		
2	Share Application Money Pending Allotment		
3	Non-current Liabilities		
	(a) Long-term Borrowings	90,000.00	90,000.00
	(b) Deferred Tax Liabilities (Net)	69,587.64	40,391.00
	(c) Other Long Term Liabilities	-	-
	(d) Long-term Provisions	-	-
4	Current Liabilities		
	(a) Short-term Borrowings	(3,66,229.22)	(29,734.00)
	(b) Trade Payables	6,92,741.73	2,50,964.00
	(c) Other Current Liabilities	12,65,536.44	49,18,782.00
	(d) Short-term Provisions	10,12,865.40	9,18,990.00
	TOTAL	4,17,68,226.89	4,84,70,320.00
B	<u>ASSETS</u>		
1	Non-Current Assets		
	(a) Fixed Assets		
	(i) Tangible Assets	22,56,318.56	25,06,932.00
	(ii) Intangible Assets	48,962.00	50,342.00
	(iii) Capital work -in- progress	1,12,200.00	1,12,200.00
	(iv) Intangible Assets under development		-
	(b) Non-Current Investments		
	(c) Deferred Tax Assets (Net)		-
	(d) Long-term Loans and Advances	1,42,58,347.00	1,37,85,341.00
	(e) Other Non-Current Assets	-	-
2	Current Assets		
	(a) Current Investments		-
	(b) Inventories	11,22,000.00	8,18,316.00
	(c) Trade Receivables	1,47,27,050.56	2,10,24,407.00
	(d) Cash and Cash Equivalents	30,38,769.26	35,60,124.00
	(e) Short-term Loans and Advances	4,92,083.88	1,09,912.00
	(f) Other Current Assets	57,12,495.63	65,02,746.00
	TOTAL	4,17,68,226.89	4,84,70,320.00

Nirmitee Robotics India Limited

R

Director

Nirmitee Robotics India Limited

Director

Cash Flow Statement for the period ended 30th September 2021

(In. Rs)

Particulars	For the period ended 30 th September, 2021		For the year ended 31 st March, 2021	
A. Cash flow from operating activities				
Net Profit / (Loss) before extraordinary items and tax		(32,48,005)		33,14,630
<i>Adjustments for:</i>				
Depreciation and amortisation	2,98,094		7,41,833	
Finance costs	1,01,631		3,42,143	
Interest income				
Adjustment in Reserves and Surplus	(73,073)		(2,23,871)	
		3,26,652		8,60,105
Operating profit / (loss) before working capital changes		(29,21,353)		41,74,735
<i>Changes in working capital:</i>				
<i>Adjustments for (increase) / decrease in operating assets:</i>				
Current Investments				
Inventories	(3,03,684)		(8,18,316)	
Trade receivables	62,97,356		(1,06,16,878)	
Short-term loans and advances	(3,82,173)		1,22,998	
Other current assets	7,90,250		(23,62,297)	
Long-term loans and advances	(4,73,006)	59,28,744	(97,23,037)	(2,33,97,530)
<i>Adjustments for increase / (decrease) in operating liabilities:</i>				
Trade payables	4,41,778		(10,58,971)	
Other current liabilities			32,69,979	
Other long-term liabilities	(36,53,246)			
Short-term provisions	93,875		(2,02,566)	
Short-term borrowings	(3,36,495)	(34,54,088)	(89,033)	19,19,409
		(4,46,696)		(1,73,03,386)

Nirmitee Robotics India Limited

Director

Nirmitee Robotics India Limited

Director

Cash flow from extraordinary items		-		-
Cash generated from operations		(4,46,696)		(1,73,03,386)
Net income tax (paid) / refunds		-		9,18,990
Previous year Tax		-		(18,973)
Net cash flow from / (used in) operating activities (A)		(4,46,696)		(1,82,03,403)
B. Cash flow from investing activities				
Capital expenditure on fixed assets, including capital advances	(46,100)		(9,46,649)	
Interest Earned	73,073		2,23,871	
Investments in Fixed Deposits	-			
Amounts received from LLPs		26,973	-	(7,22,778)
Cash flow from extraordinary items		-		-
		26,973		(7,22,778)
Net income tax (paid) / refunds				(7,22,778)
Net cash flow from / (used in) investing activities (B)		26,973		(7,22,778)
C. Cash flow from financing activities				
Net Proceeds from long-term borrowings				
Repayment of short-term borrowings				
Finance cost	(1,01,631)		(3,42,143)	
Net Proceeds from Issue of Shares		(1,01,631)	1,49,12,000	1,45,69,857
Cash flow from extraordinary items		-		-
Net cash flow from / (used in) financing activities (C)		(1,01,631)		1,45,69,857
Net increase / (decrease) in Cash and cash equivalents (A+B+C)		(5,21,355)		(43,56,324)
Cash and cash equivalents at the beginning of the year		35,60,124		79,16,447
Effect of exchange differences on restatement of foreign currency Cash and cash equivalents		-		-

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Cash and cash equivalents at the end of the year		30,38,769		35,60,123
Reconciliation of Cash and cash equivalents with the Balance Sheet:				
Cash and cash equivalents as per Balance Sheet		30,38,769		35,60,124
Less: Bank balances not considered as Cash and cash equivalents as defined in AS 3 <i>Cash Flow Statements</i> (give details)		-		-
Net Cash and cash equivalents (as defined in AS 3 <i>Cash Flow Statements</i>) included in Note 19		30,38,769		35,60,124
Add: Current investments considered as part of Cash and cash equivalents (as defined in AS 3 <i>Cash Flow Statements</i>) (Refer Note (ii) to Note 16 Current investments)		-		-
Cash and cash equivalents at the end of the year *		30,38,769		35,60,124

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Director

Director

LIMITED REVIEW REPORT

**Review Report to the Board of Directors of
Nirmitee Robotics India Limited.
Nagpur.**

We have reviewed the accompanying statement of unaudited financial results of **Nirmitee Robotics India Limited** for the period ended **30th September 2021** being submitted by the company pursuant to the requirement of the regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation 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 these financial statements based on our review.

We conducted our review of the statements 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 misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides 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 of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies 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.

Our conclusion is not modified in respect of this matter.

For BPSD & Associates
Chartered Accountants
FRN: 118251W



CA Shantanu Deshmukh
Partner

M. No. 103837

Place: Nagpur

Date: 13.11.2021

UDIN : 21103837AAAAEI6586

