



GOBLIN INDIA LIMITED



1st Floor, Camex House, Stadium-Commerce Road, Navrangpura, Ahmedabad-380 009. Gujarat, (INDIA)
Phone : 079 - 26465080 / 40320366, E-mail : info@goblinindia.com Website : www.goblinindia.com
CIN : U51100GJ1989PLC012165

Date: 18.11.2022

Manager,
Bombay Stock Exchange Limited
25th Floor, P. J. Towers,
Dalal Street Fort
Mumbai - 400001, Maharashtra.

SUB: REVISED UN-AUDITED FINANCIAL RESULT & LIMITED REVIEW REPORT FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2022

REF: GOBLIN INDIA LIMITED (BSE SCRIP CODE - 542850)

Dear Sir/Ma'am,

With reference to our board meeting outcome dated 14th November, 2022; due to a inadvertent correction in the presentation of financial statements, we hereby wish to submit the revised financials for the half year ended on 30th September, 2022. The said mistake was inadvertent and was erroneous.

We are herewith submitting revised un-audited financial results of our company for the half year ended 30th September, 2022.

You are requested to kindly take the same on record.

FOR, GOBLIN INDIA LIMITED

MANOJKUMAR J. CHOUKHANY
MANAGING DIRECTOR
DIN: 02313049



O R Maloo & Co.

CHARTERED ACCOUNTANTS

403, 4th Floor, Shaival Plaza, Gujarat College Road, Ellisbridge, Ahmedabad - 380 006.
Tel. : (O) 079-26420336 / 7 / 9 Fax : (079) 26424100 E-mail : omkar@ormaloo.com, rohit@ormaloo.com

TO,
THE Board of directors
GOBLIN INDIA LIMITED

Limited Review Report on the standalone Financial Statements

We have reviewed the accompanying unaudited standalone financial results of **GOBLIN INDIA LIMITED** ("the Company") for the period ended 30/09/2022, which comprise the Balance Sheet as at 30/09/2022, the Statement of Profit and Loss, the cash flow statement. 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 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 (ICAI). This standard requires that we plan perform the review to obtain moderate assurance as to whether the financial statements are 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, save and except as mentioned in Emphasis on Matter Paragraph, that cause us to believe that the accompanying statements of unaudited financial results prepared in accordance with applicable accounting standard 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, as amended (the "Listing Regulations, 2015") including the manner in which it is to be disclosed, or that it contains any material misstatement.



Emphasis on Matter Paragraph

We draw the attention to following matters included in unaudited financial statements for the six months period:

1. Kind attention is invited to "Long-Term Borrowings" and "Short-Term Borrowings" of the notes on accounts for the half year ended 31.09.2022, total amounting to Rs. 1,823.75 lakhs which represent the Term loan from Banks and NBFCs. The company during the year has defaulted in repayment of the said loans. Further, the company entered into a settlement with the leading banker and converted the working capital loan and interest overdue thereon into a term loan which will be repayable from August 2023.
2. The Amount of Rs. 70.56 lakhs, shown as an "Extraordinary Item" represent the amount written off due to a one-time settlement of unsecured term loans from various Banks and NBFCs.

Our conclusion on the unaudited financial statement, included in the statement, is not modified in respect of these matters.

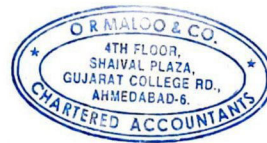
Date: 14/11/2022
Place: Ahmedabad

FOR O R MALOO & CO.
(Chartered Accountants)
Reg No. :135561W



CA OMKAR MALOO
Partner
M.No.: 044074

UDIN: 22044074BDCUPE2929





GOBLIN INDIA LIMITED

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Statement of Standalone Unaudited Financial Statement for the Half-year ended 30th September, 2022

Sr. No.	Particulars	Half-Year Ended			Year Ended
		30/09/2022	31/03/2022	30/09/2021	31/03/2022
		Unaudited	Audited	Unaudited	Audited
I	Revenue from Operations	1221.41	738.31	537.27	1,275.58
II	Other Income	94.89	166.52	14.16	180.68
III	Total Revenue (I + II)	1,316.30	904.83	551.43	1456.26
IV	Expenses:				
	Cost of Materials Consumed	-	-	-	-
	Purchases of Stock in Trade	967.64	553.45	360.41	913.86
	Changes in Inventories of finished goods, work-in-progress and stock in trade	127.95	236.32	81.67	317.99
	Employee benefits Expense	56.5	35.60	47.63	83.23
	Finance Costs	141.2	115.90	87.9	203.8
	Depreciation & amortisation expense	8.33	12.93	14.89	27.82
	Other Expenses	58.16	91.96	8.07	100.03
	Total Expenses (IV)	1359.78	1,046.16	600.57	1,646.73
V	Profit / (loss) before exceptional and extraordinary items and tax (III-IV)	-43.48	-141.33	(49.14)	-190.47
VI	Add / (Less): Exceptional items	-	-	-	-
VII	Profit / (loss) before extraordinary items and tax (V-VI)	-43.48	-141.33	-49.14	-190.47
VIII	Extraordinary items	70.56	36.48	-	36.48
IX	Profit before tax (VII-VIII)	27.08	-104.85	(49.14)	-153.99
X	Tax Expense:				
	(1) Current tax	-	-	-	-
	(2) Deferred tax	-	-5.89	-	(5.89)
XI	Profit (Loss) for the period from continuing operations (IX-X)	27.08	-110.74	-49.14	-159.88
XII	Profit/(loss) from discontinuing operations	-	-	-	-
XIII	Tax Expense of discontinuing operations	-	-	-	-
XIV	Profit/(loss) from Discontinuing operations (after tax)(XII-XIII)				
XV	Net Profit / (Loss) for the period (XI+XIV)	27.08	-110.74	(49.14)	-159.88
XVI	Other Comprehensive Income (net of tax)	-	-	-	-
XVII	Total Comprehensive Income for the period	27.08	-110.74	(49.14)	-159.88
XVIII	Earnings per Share				
	(1) Basic				(1.53)
	(2) Diluted				(1.53)

Notes:-

- The above unaudited Standalone Financial Results of the company for the half-year ended on September 30, 2022 as reviewed by the Audit Committee have been approved by Board of Directors at their meeting held on November 14, 2022.
- Figures for half year ended on 30.09.2022 and 30.09.2021 are the balancing figures between the audited figures in respect of the full financial year and unaudited figures of second half year of the Financial Year.
- Previous period/year figures have been regrouped or reclassified wherever necessary.
- The company does not have more than one reportable segment in terms of AS-17 issued by ICAI hence segmentwise reporting is not applicable

FOR, GOBLIN INDIA LIMITED

(Signature)
MANOJKUMAR J. CHOUKHANY
MANAGING DIRECTOR
DIN :02313049



Place : Ahmedabad
Date : 14/11/2022



GOBLIN INDIA LIMITED

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CIN : U51100GJ1989PLC012165

Statement of Unaudited Standalone Assets & Liabilities for Goblin India Limited

(Rs. In Lakhs)

Sr. No.	Particular	As at 30/09/2022 Unaudited	As at 31/03/2022 Audited
	Equity and Liabilities		
1	Shareholder's funds		
	Share Capital	1294.39	1044.39
	Reserves & Surplus	1570.9	1243.82
	Money received against share warrants	0	0
	Total shareholder's fund	2865.29	2288.21
	Share application money pending allotment	0	0
	Deferred government grants	0	0
	Minority Interest	0	0
2	Non-current liabilities		
	Long term borrowings	1888.22	1884.66
	Deferred tax liabilities (net)	0	0
	Foreign currency monetry item translation difference liability account	0	0
	Other long-term liabilities	0	0
	Long-term provisions	0	0
	Total non-current liabilities	1888.22	1884.66
3	Current liabilities		
	Short-term borrowings	519.23	599.99
	Trade Payables	0	0
	(A) Total outstanding dues of micro enterprises and small enterprises	0	0
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	453.79	348.12
	Other current liabilities	92.89	70.31
	Short-term provisions	85.83	85.83
	Total current liabilities	1151.74	1104.25
	Total equity and liabilities	5905.25	5277.12
	Assets		
1	Non-current assests		
(i)	Fixed assets		
	Tangible assets	144.9	143.52
	Producing properties	0	0
	Intangible assets	0	0
	Preproducing properties	0	0
	Tangible assets capital work-in-progress	0	0
	Intangible assets under development or work-in-progress	0	0
	Total fixed assets	144.9	143.52
(ii)	Non-current investments	329.19	329.19
(iii)	Deferred tax assets (net)	13.37	13.37
(iv)	Foreign currency monetry item translation difference asset account	0	0
(v)	Long-term loans and advances	0	0
(vi)	Other non-current assets	20.29	18.94
	Total non-current assets	507.75	505.02
2	Current assets		
	Current investments	0	0
	Inventories	1072.19	1200.14
	Trade receivables	2452.75	1997.96
	Cash and cash equivalents	217.89	13.03
	Bank balance other than cash and cash equivalents	0	0
	Short-term loans and advances	1460.41	1327.22
	Other current assets	194.26	233.75
	Total current assets	5397.5	4772.1
	Total Assets	5905.25	5277.12

For, Goblin India Limited



Manojkumar Choukhany
Managing Director
DIN :02313049

Place: Ahmedabad
Date: 14/11/2022



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CIN : U51100GJ1989PLC012165

Statement of Unaudited Standalone Cash Flows for Half-Year Ended September 30, 2022 of Goblin India Limited

Amount in Rs. lakhs

Sr.No.	Particulars	Half Year Ended 30th September, 2022 (Unaudited)	Year Ended 31st March, 2022 (Audited)
1	CASH FLOW FROM OPERATING ACTIVITIES		
	Net Profit (Loss) As per Profit & Loss Account	-43.48	-190.47
A.	Tax and Extra-Ordinary Item		
a)	Amt Transferred to Reserve	0.00	0.00
b)	Income Tax	0.00	0.00
c)	Deferred Tax		
	Net Profit (Loss) before tax	-43.48	-190.47
B.	Adjustments for Non cash and Non Operating Items		
a)	Depreciation	8.33	27.82
b)	Interest Expense	139.03	197.81
c)	Profit/(Loss) on Sales of Car	12.00	-14.16
	Operating profit(loss) before working capital changes	115.88	21.00
C.	Changes in Working Capital		
a)	Decrease/(Increase) in Inventory	127.95	317.99
b)	Decrease/(Increase) in Trade Receivables	-454.79	0.00
c)	Decrease/(Increase) in Other Current Assets	-95.05	-516.91
d)	(Decrease)/Increase in Other Current liabilities	128.25	-632.24
e)	(Decrease)/Increase in Short Term Borrowings	-80.76	0.00
	Net Cash Flow before tax and extra ordinary item	-258.52	-810.16
	Less: Direct Taxes Paid		0.00
	Less: Extraordinary Items	-70.56	-36.48
	Net Cash Flow from Operating Activities	-187.96	-773.68
2	CASH FLOW FROM INVESTING ACTIVITIES:		
a)	Acquisition/Sale of Fixed Assets	-21.71	-1.34
b)	Investment in Property	0.00	27.58
c)	Loans and Advances Given	0.00	0.00
	Net Cash Flow from Investing Activities	-21.71	26.24
3	CASH FLOW FROM FINANCING ACTIVITIES:		
a)	Long Term Borrowing	3.56	942.62
b)	Interest and finance cost	-139.03	-197.81
c)	Shares Issued	550.00	0.00
d)	Earlier Year Tax Adjustment	0.00	0.00
	Net Cash Flow from Financing Activities	414.53	744.81
	Net Increase in Cash and Equivalent.	204.86	-2.64
	Cash And Cash Equivalents as at the Beginning of the year	13.03	15.67
	Cash And Cash Equivalents as at the Closing of the year	217.89	13.03



FOR, GOBLIN INDIA LIMITED

MANOJKUMAR J. CHOUKHANY
MANAGING DIRECTOR
DIN :02313049

Place : Ahmedabad
Date : 14/11/2022



O R Maloo & Co.

CHARTERED ACCOUNTANTS

403, 4th Floor, Shaival Plaza, Gujarat College Road, Ellisbridge, Ahmedabad - 380 006.
Tel. : (O) 079-26420336 / 7 / 9 Fax : (079) 26424100 E-mail : omkar@ormaloo.com, rohit@ormaloo.com

TO,
THE Board of directors
GOBLIN INDIA LIMITED

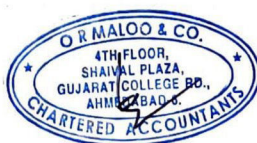
Limited Review Report on the Financial Statements

We have reviewed the accompanying unaudited consolidated financial results of **GOBLIN INDIA LIMITED** ("the Company") for the period ended 30/09/2022, which comprise the Consolidated Balance Sheet as at 30/09/2022, the Consolidated Statement of Profit and Loss, the consolidated cash flow statement. 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 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 (ICAI). This standard requires that we plan perform the review to obtain moderate assurance as to whether the financial statements are 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, save and except as mentioned in Emphasis on Matter Paragraph, that cause us to believe that the accompanying statements of unaudited financial results prepared in accordance with applicable accounting standard 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, as amended (the "Listing Regulations, 2015") including the manner in which it is to be disclosed, or that it contains any material misstatement.

The statement includes result of **Goblin - France**, wholly-owned subsidiary of Goblin India Limited and the same is based on unaudited financial statement of subsidiary.



Emphasis on Matter Paragraph

We draw the attention to following matters included in unaudited financial statements for the six months period:

1. Kind attention is invited to "Long-Term Borrowings" and "Short-Term Borrowings" of the notes on accounts for the half year ended 31.09.2022, total amounting to Rs. 1,823.75 lakhs which represent the Term loan from Banks and NBFCs. The company during the year has defaulted in repayment of the said loans. Further, the company entered into a settlement with the leading banker and converted the working capital loan and interest overdue thereon into a term loan which will be repayable from August 2023.
2. The Amount of Rs. 70.56 lakhs, shown as an "Extraordinary Item" represent the amount written off due to a one-time settlement of unsecured term loans from various Banks and NBFCs.

Our conclusion on the unaudited financial statement, included in the statement, is not modified in respect of these matters.

Date: 14/11/2022
Place: Ahmedabad

FOR O R MALOO & CO.
(Chartered Accountants)
Reg No. :135561W



CA OMKAR MALOO
Partner

M.No.: 044074

UDIN: 22044074BJDCUPW3084





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CIN : U51100GJ1989PLC012165

Statement of Consolidated Unaudited Financial Statement for the Half-year ended 30th September, 2022

Sr. No.	Particulars	Half-Year Ended			(Rs. In Lakhs)		
		30/09/2022		30/09/2021		Year Ended	
		Unaudited	Audited	Unaudited	Audited	31/03/2022	Audited
I	Revenue from Operations	1775.23	1125.94	751.4		1877.34	
II	Other Income	94.99	166.64	14.26		180.9	
	Total Revenue (I + II)	1870.22	1292.58	765.66		2058.24	
IV	Expenses:						
	Cost of Materials Consumed		0				
	Purchases of Stock in Trade	1342.13	797.41	477.34		1274.75	
	Changes in Inventories of finished goods, work-in-progress and stock in trade	195.07	316.23	83.14		399.37	
	Employee benefits Expense	117.28	62.7	67.62		130.32	
	Finance Costs	141.38	115.24	88.13		203.37	
	Depreciation & amortisation expense	8.37	13.02	14.91		27.93	
	Other Expenses	138.67	126.79	85.93		212.72	
	Total Expenses (IV)	1942.9	1431.39	817.07		2,248.46	
V	Profit / (loss) before exceptional and extraordinary items and tax (III-IV)	(72.68)	-138.81	(51.41)		(190.22)	
VI	Add / (Less): Exceptional Items		0				
VII	Profit / (loss) before extraordinary items and tax (V-VI)	(72.68)	-138.81	(51.41)		(190.22)	
VIII	Extraordinary items		0				
IX	Profit before tax (VII-VIII)	(70.56)	-36.48	-		(36.48)	
X	Tax Expense:	(2.12)	-102.33	(51.41)		(153.74)	
	(1) Current tax		0				
	(2) Deferred tax		0				
XI	Profit (Loss) for the period from continuing operations (IX-X)	(2.12)	-108.21	(51.41)		(159.62)	
XII	Profit/(loss) from discontinuing operations		0				
XIII	Tax Expense of discontinuing operations		0				
XIV	Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)		0				
XV	Net Profit / (Loss) for the period (XI+XIV)	(2.12)	-108.21	(51.41)		(159.62)	
XVI	Other Comprehensive Income (net of tax)	(2.12)	-108.21	(51.41)		(159.62)	
XVII	Total Comprehensive Income for the period	(2.12)	-108.21	(51.41)		(159.62)	
XVIII	Earnings per Share						
	(1) Basic						
	(2) Diluted						

Notes:-

- The above unaudited Consolidated Financial Results of the company for the half-year ended September 30, 2022 as reviewed by the Audit Committee have been approved by Board of Directors at their meeting held on November 14, 2022
- Figures for half year ended on 30.09.2022 and 30.09.2021 are the balancing figures between the audited figures in respect of the full financial year and unaudited figures of second half year of the Financial Year.
- Previous period/year figures have been regrouped or reclassified wherever necessary.
- The company does not have more than one reportable segment in terms of AS-17 Issued by ICAI hence segmentwise reporting is not applicable

Place : Ahmedabad
Date : 14/11/2022

FOR, GOBLIN INDIA LIMITED





MANOJKUMAR J. CHOUKHANY
MANAGING DIRECTOR
DIN : 02313049



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CIN : U51100GJ1989PLC012165

Statement of Unaudited Consolidated Assets & Liabilities for Goblin India Limited

(Rs. In Lakhs)

Sr. No.	Particular	As at 30/09/2022	As at 31/03/2022
		Unaudited	Audited
	Equity and Liabilities		
1	Shareholder's funds		
	Share Capital	1294.39	1044.39
	Reserves & Surplus	1701.89	1385.53
	Money received against share warrants	0	0
	Total shareholder's fund	2996.28	2429.92
	Share application money pending allotment	0	0
	Deferred government grants	0	0
	Minority Interest	0	0
2	Non-current liabilities		
	Long term borrowings	2105.04	2152.99
	Deferred tax liabilities (net)	0	0
	Foreign currency monetary item translation difference liability account	0	0
	Other long-term liabilities	0	0
	Long-term provisions	0	0
	Total non-current liabilities	2105.04	2152.99
3	Current liabilities		
	Short-term borrowings	519.23	599.99
	Trade Payables	0	0
	(A) Total outstanding dues of micro enterprises and small enterprises	0	0
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	622.36	509.74
	Other current liabilities	100.66	88.58
	Short-term provisions	85.83	85.83
	Total current liabilities	1328.08	1284.14
	Total equity and liabilities	6429.4	5867.05
	Assets		
1	Non-current assets		
(i)	Fixed assets		
	Tangible assets	145.49	144.1
	Producing properties	0	0
	Intangible assets	0	0
	Preproducing properties	0	0
	Tangible assets capital work-in-progress	0	0
	Intangible assets under development or work-in-progress	0	0
	Total fixed assets	145.49	144.1
(ii)	Non-current investments	250	250
(iii)	Deferred tax assets (net)	13.37	13.37
	Foreign currency monetary item translation difference asset account	0	0
(iv)	Long-term loans and advances	0	0
(v)	Other non-current assets	42.78	42.72
(vi)	Total non-current assets	451.64	450.19
2	Current assets		
	Current investments	0	0
	Inventories	1587.71	1782.77
	Trade receivables	2500.95	2023.86
	Cash and cash equivalents	221.67	23.22
	Bank balance other than cash and cash equivalents	0	0
	Short-term loans and advances	1473.17	1353.26
	Other current assets	194.26	233.75
	Total current assets	5977.76	5416.86
	Total assets	6429.4	5867.05



For Goblin India Limited

Manoj Kumar Choukhany
Managing Director
DIN : 02313049

Place : Ahmedabad
Date : 14/11/2022



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CIN : U51100GJ1989PLC012165

Statement of Unaudited Consolidated Cash Flows for Half-Year Ended September 30, 2022 of

Amount in Rs. lakhs

Sr.No.	Particulars	Half Year Ended 30th September, 2022 (Unaudited)	Year Ended 31st March, 2022 (Audited)
1	CASH FLOW FROM OPERATING ACTIVITIES		
	Net Profit (Loss) As per Profit & Loss Account	-72.68	-190.22
A.	Tax and Extra-Ordinary Item		
a)	Amt Transferred to Reserve		0.00
b)	Income Tax		0.00
c)	Deferred Tax		0.00
	Net Profit (Loss) before tax	-72.68	-190.22
B.	Adjustments for Non cash and Non Operating Items		
a)	Depreciation	8.37	27.93
b)	Interest Expense	139.03	197.80
c)	Loss on sale of car	12.00	-14.15
d)	Foreign Currency Translation Difference	18.47	6.19
	Operating profit(loss) before working capital changes	105.19	27.55
C.	Changes in Working Capital		
a)	Decrease/(Increase) in Inventory	195.06	399.38
b)	Decrease/(Increase) in Trade Receivables	-477.09	0.00
c)	Decrease/(Increase) in Other Current Assets	-80.42	-505.44
d)	(Decrease)/Increase in Other Current liabilities	124.72	-702.76
e)	(Decrease)/Increase in non-current asset	-0.06	0.36
	Net Cash Flow before tax and extra ordinary item	-132.60	-780.91
	Less: Direct Taxes Paid	0.00	0.00
	Less: Extraordinary Items	-70.56	-36.48
	Net Cash Flow from Operating Activities	-62.04	-744.43
2	CASH FLOW FROM INVESTING ACTIVITIES:		
a)	Acquisition of Fixed Assets	-20.37	-1.34
b)	Investment in Property	0.00	27.58
c)	Loans and Advances Given	0.00	0.00
	Net Cash Flow from Investing Activities	-20.37	26.24
3	CASH FLOW FROM FINANCING ACTIVITIES:		
a)	Proceeds from Long Term Borrowing	-128.71	911.26
b)	Interest and finance cost	-139.03	-197.81
c)	Shares Issued	550.00	0.00
d)	Earlier Year Tax Adjustment		0.00
e)	Earlier Year Adjustment		0.00
	Net Cash Flow from Financing Activities	282.26	713.45
	Net Increase in Cash and Equivalent.	199.85	-4.74
	Cash And Cash Equivalents as at the Beginning of the year	23.21	27.95
	Cash And Cash Equivalents as at the Closing of the year	223.06	23.21



FOR GOBLIN INDIA LIMITED

MANOJ KUMAR J. CHOUKHANY

MANAGING DIRECTOR

DIN : 02313049

Place : Ahmedabad

Date : 14/11/2022