

Dated: - 12th February, 2022
PREVEST/SE/2021-22/11

To,

Bombay Stock Exchange Limited (SME),
The Department of Corporate Services
P.J. Towers, Dalal Street,
Mumbai – 400 001

Sub: - Unaudited Financial Results for the Quarter ended on 31st December, 2021.

Ref: - ISIN: - INE0GA001018
Scrip Code: - 543363
BSE Symbol: - PREVEST

Respected Sir/ Madam,

Pursuant to the Regulation 30 and 33 read with Schedule III of Securities and Exchange Board of India (Listing Obligations and Disclosures Requirements) Regulations, 2015, we would like to inform you that the Board of Directors, at its meeting held on Saturday, 12th February, 2022, *inter-alia* approved

- 1) Un-Audited Financial Results for the Quarter ended on 31st December, 2021 along with Statement of Assets and Liabilities and Cash Flow Statement (Copy enclosed).
- 2) Limited Review Report for the Quarter ended on 31st December, 2021 (Copy enclosed).

Kindly take the same on your record.

Thanking You,
Yours Sincerely,
For Prevest Denpro Limited



Komal Mehra
(Company Secretary and Compliance Officer)




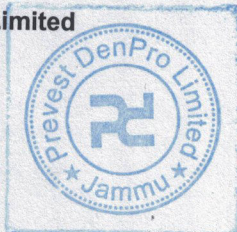
Encl: as above

PREVEST DENPRO LIMITED
EPIP, KARTHOLI, BARI BRAHMANA, SAMBA-181133
STATEMENT OF UNAUDITED ASSETS AND LIABILITIES AS ON 31st DECEMBER 2021

Particulars	Rs In Lakh	
	31-12-21 (Unaudited)	31-03-21 (Audited)
I. EQUITY & LIABILITIES		
1 Shareholders Funds		
Share Capital	1,200.30	28.50
Reserves & Surplus	4,262.46	2,221.10
2 Share Application Money Pending Allotments		-
	5,462.76	2,249.60
3 Non- current Liabilities		
Long- Term Borrowings	138.17	139.39
Deferred Tax Liabilities (Net)	27.21	24.03
	165.38	163.42
4 Current Liabilities		
Trade Payables	327.79	390.65
Other Current Liabilities	284.95	193.66
Short- Term Provisions	92.87	70.33
	705.60	654.64
Total Equity & Liabilities	6,333.74	3,067.66
1 Non- Current Assets		
<u>Property, Plant & Equipment</u>		
Tangible Assets	577.99	536.23
Capital Works in progress	334.13	171.13
	912.12	707.35
2 Current Assets		
Current Investment	64.30	43.80
Inventories	267.22	127.32
Trade receivables	354.35	374.76
Cash & bank Balances	4,371.79	1,642.17
Short- Term Loans & Advances	204.52	69.05
Other Current Assets	159.44	103.21
	5,421.62	2,360.31
Total Assets	6,333.75	3,067.66

For Prevest Denpro Limited


Atul Modi
 (Managing Director)
 DIN-00788266



PREVEST DENPRO LIMITED
EPIP, KARTHOLI, BARI BRAHMANA, SAMBA-181133

Statement of Unaudited Financials Results for the Quarter and Nine months ended on 31st December 2021

Rs in Lakh

	PARTICULARS	Quarter Ended	Nine Month Ended	Year Ended
		31-12-21	31-12-21	31-03-21
		Unaudited	Unaudited	Audited
1	Income From Operation			
	(a) Net Sales / Income from Operation (Net of Taxes)	1,112.23	2,829.19	2,847.60
	(b) Other Income	66.52	124.99	103.74
	Total Income from Operation (net)	1,178.76	2,954.18	2,951.35
2	Expenses			
	(a) Cost of Material Consumed	252.35	727.94	798.45
	(b) Purchase of Stock-in- Trade	-	-	-
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	27.65	(4.86)	(9.07)
	(d) Finance Cost	1.85	10.42	18.71
	(d) Employee benefit expenses	156.67	423.23	478.11
	(e) Depreciation and amortization expenses	12.69	37.18	47.19
	(f) Other Expenses	215.58	516.58	684.43
	Total Expenses	666.79	1,710.50	2,017.82
3	Profit/(Loss) from before Exceptional Items and Tax (1-2)	511.96	1,243.68	933.52
4	Exceptional Item	-	-	-
5	Profit before tax (3+4)	511.96	1,243.68	933.52
6	Tax Expenses			
	Current Tax	135.64	327.75	189.55
	Earliyer Year Tax	(0.97)	2.12	-
	Deffered Tax	1.95	3.18	23.31
7	Profit for the Year (5-6)	375.34	910.64	720.67
	Details of Share Capital			
8	Paid up Equity Share Capital - Face Value of Rs 10/- each	1,200.30	1,200.30	28.50
9	Reserve excluding, Revaluation Reserves as per balance sheet of previous accounting year.			2,221.10
10	Earnings per Share (EPS) , in Rs (not annualised) (Equity Share of face value of Rs 10/- each)			
	(a) Basic	3.13	7.59	8.16
	(b) Diluted	3.13	7.59	8.16

Notes:-

- The above financial results were reviewed and recommended by the Audit Committee of the company and, the same were approved by the Board of Director of the company at their respective meeting/s held on Wednesday, the 7th February 2022.
- Corresponding figures for the Nine Month ended 31st December, 2021 and Quarter ended 31st December 2021 is not provided since the same was not applicable during the said period.
- The Company does not have more than one reportable segment in terms of AS 17 hence segment wise reporting is not applicable.
- The above Financial Statements have been prepared in accordance with regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and applicable Accounting Standards issued by the Institute of Chartered Accountants of India.
- The figures for the previous period have been restated / regrouped / reclassified, wherever necessary, in order to make them comparable.

For Prevest Denpro Limited

Atul Modi
 Managing Director



Limited Review Report on unaudited Financial Results of Prevest Denpro Limited for the quarter ended and year to date pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended

To
The Board of Director
PREVEST DENPRO LIMITED

We have reviewed the accompanying statement of unaudited financial results of Prevest Denpro Limited for the quarter ended 31st December, 2021 and year to date from April 01, 2021 to December 31, 2021, attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended (“the Listing Regulations”).

The Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard 25 “Interim Financial Reporting”, prescribed under Section 133 of the Companies Act, 2013 ('the Act'), and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the 'Listing Regulations'). Our responsibility is to express a conclusion on the Statement 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 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 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 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.

For **Mittal & Associates**
Chartered Accountants
FRN: **106456W**

Hemant
Radhakishan
Bohra



Digitally signed by
Hemant
Radhakishan Bohra

Hemant Bohra
Partner
Membership No.: **165667**
UDIN: 22165667ABNUHA8726

Place: Mumbai
Date: February 12, 2022