

THE PHOSPHATE COMPANY LIMITED

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Ph.: (033) 2230 0771, 4035 1234
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Website : www.phosphate.co.in
CIN : L24231WB1949PLC017664
PAN : AABCT1270F

Ref:290A/134

May 31, 2024

To,
BSE Limited
The Corporate Relationship Department
P.J. Towers, 1st Floor,
Dalal Street,
Mumbai – 400 001.

To,
The Secretary,
The Calcutta Stock Exchange Ltd.,
7, Lyons Range,
Kolkata-700001.

Scrip Code: 542123

Scrip code: 10026031

Dear Sir,

Reg.30

Sub: Submission of Newspaper clipping of Financial Results.

We are enclosing herewith newspaper clipping of the financial results approved in the Board meeting dated May 29, 2024 and published on May 31, 2024 in two newspapers namely "Arthiklipi", a Bengali daily, and "The Eco of India" an English daily.

Please take a note of the same.

Thanking you.

Yours faithfully

For The Phosphate Co. Ltd.

Shankar Banerjee

(Shankar Banerjee)

Dy. Secretary & Compliance Officer
Membership No.A45073

Encl.a/a



ভারতীয় নতুন স্নাতকদের জন্য চাকরির সেরা অফারের নিম্নে এসেছে লিঙ্কডইন

কলকাতা ষ্ট্রা সবচেয়ে বড় ভূমিকার হাইরিড পজিশনে ৫২ প্রফেশনাল নেটওয়ার্ক লিঙ্কডইন চাকরির বাজরে প্রবেশ করতে চাওয়া স্নাতক পাসদের জন্য ভারতে সর্বোচ্চ প্রসারিত ভূমিকা, শিল্প, ফ্যাশন এবং দক্ষতা সম্পর্কিত নতুন তথ্য প্রকাশ করেছে। লিঙ্কডইন-এর তথ্য অনুসারে, স্ট্রি-লেভেল পজিশনের জন্য সবচেয়ে বেশি চাওয়া মেধা হল ডিজাইন, অ্যানালিটিক্স এবং প্রোগ্রামিং। ২০২৪ সালে, কোম্পানিগুলি ক্রমবর্ধমানভাবে নমনীয় কাজের ব্যবস্থা গ্রহণ করছে, যা ফলে এন্ট্রি-লেভেল

রয়েছে সফটওয়্যার ইঞ্জিনিয়ার, সিস্টেম ইঞ্জিনিয়ার, প্রোগ্রামিং বিশেষজ্ঞ, সফটওয়্যার ইঞ্জিনিয়ার এবং ডেটা অ্যানালিস্ট। কমিউনিটি এবং সেশ্যল সার্ভিস, লিগ্যাল, মার্কেটিং এবং মিডিয়া এবং কমিউনিকেশন স্নাতক ডিপ্লোমারদের জন্য যথেষ্ট সুযোগ সহ বিভিন্ন শিক্ষাগত ব্যাকগ্রাউন্ড বিশেষ সুযোগ উপলব্ধ রয়েছে। চাকরিপ্রার্থীদের চাকরি খুঁজে পায়ার জন্য লিঙ্কডইন কিছু টিপস দিয়েছে, যোগ্য হলে

TENDER NOTICE

THIRDWAVE FINANCIAL INTERMEDIARIES LIMITED
CIN: L15100WB1989PLC046886
Regd. Off.: Plot No 62 Tower II, 12th Floor, Millennium City Information Technology Park, Sector-V, Block DN, Kolkata Bidhan Nagar, North 24 Parganas, Sallitka, West Bengal, India, 700064

STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED ON 31.03.2024

Sl. No.	Particulars	STANDALONE				
		3 Months ended 31.03.2024	Preceding 3 months ended 31.12.2023	Correspon 3 months ended in the previous year 31.03.2023	Current year ended 31.03.2024	Previous year ended 31.03.2023
		Audited	Unaudited	Audited	Audited	Audited
1	Income					
	(a) Revenue From Operations	122.70	0.00	54.25	122.70	136.89
	(b) Other Income	0.00	0.36	2.86	21.14	14.44
	Total Income	122.70	0.36	57.11	143.85	151.33
2	Expenses					
	(a) Cost of materials consumed	0.00	0.00	0.00	118.99	79.83
	(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	126.31	-7.32	47.32	0.00	53.17
	(d) Employee Benefit Expenses	0.00	0.00	4.58	4.76	18.36
	(e) Finance Cost	0.00	0.00	-	0.52	-
	(f) Depreciation and amortisation expense	0.00	0.00	0.00	0.00	0.00
	(g) Directors Remuneration	0.00	0.00	0.00	0.00	0.00
	(h) Consultancy charges/ Professional Fees	0.00	0.00	0.00	0.00	0.00
	(i) Listing Fees	0.00	0.00	0.00	0.00	0.00
	(j) Commission	0.00	0.00	0.00	0.00	0.00
	(k) Travelling Expenses	0.00	0.00	0.00	0.00	0.00
	(l) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	8.16	0.62	2.00	15.54	8.62
	Total Expenses	134.47	6.70	53.90	139.81	159.36
3	Profit / (Loss) before exceptional items and tax (1-2)	-11.77	7.06	3.21	4.04	-8.65
4	Exceptional Items	0.00	0.00	0.00	0.00	0.00
5	Profit / (Loss) before tax (3-4)	-11.77	7.06	3.21	4.04	-8.65
6	Tax Expenses					
	(a) Current Tax	0.00	0.00	0.00	0.00	0.00
	(b) Deferred Tax	0.00	0.00	0.00	0.00	0.00
	(c) Income Tax	0.00	0.00	0.00	0.00	0.00
7	Total Tax Expenses	0.00	0.00	0.00	0.00	0.00
8	Profit / (Loss) for a period from continuing operations (5-7)	-11.77	7.06	3.21	4.04	-8.65
9	Profit / (Loss) for a period from dis-continuing operations	0.00	0.00	0.00	0.00	0.00
10	Tax Expenses of discontinued operations	0.00	0.00	0.00	0.00	0.00
11	Profit / (Loss) for a period from dis-continuing operations (after tax) (9-10)	0.00	0.00	0.00	0.00	0.00
12	Other Comprehensive Income/ (Loss)	0.00	0.00	0.00	0.00	0.00
	A) (i) Amount of items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00
	(ii) Income tax relating to items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00
	B) (i) Amount of items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00
	(ii) Income tax relating to items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00
13	Total Comprehensive Income for the period (comprising profit/loss) and other comprehensive income for the period (8-11-12)	-11.77	7.06	3.21	4.04	-8.65
14	Earning Per Share (For continuing operations)	220.76	220.76	220.76	220.76	220.76
	(a) Basic	-0.53	0.32	0.15	0.18	-0.39
	(b) Diluted	-0.53	0.32	0.15	0.18	-0.39

Notes:
The figures for the quarter ended 31st March, 2024 represents the derived figures between the audited figures in respect of the year ended March 31, 2024 and the unaudited published period to date figures up to December 31, 2023 being the date of the end of the third quarter of the current year and which were subjected to limited review.
The above results were reviewed and approved by the board of directors of the company at their meeting held on 30th May, 2024. In terms of IndAS 32, "Accounting for Taxes On Income" Deferred Taxes Asset has not been recognised in respect of carry forward losses and depreciation in the accounts in the absence of convincing evidence that sufficient taxable profits will be available in future against which the aforesaid deferred tax asset may be realised.
Other Comprehensive Income (OCI) comprises of change in the fair value of equity investments not held for trade (other than subsidiaries, joint venture and associates).
The company has considered internal and external information up to the date of approval of financial statements in assessing the recoverability of receivables, cash & cash equivalent and investments the company has performed sensitivity analysis on the assumptions used and based on the current indicators of future economic conditions, the company expects to recover the carrying amount of these assets.
Previous years/period's figures have been regrouped/rearranged.

For **THIRDWAVE FINANCIAL INTERMEDIARIES LIMITED**
sd/-
UTKARSH VARTAK
Managing Director
DIN: 9306253
Place : Kolkata
Date : 30.05.2024

SREELEATHERS LIMITED

Registered Office : 6, Tolly Lane, Kolkata - 700 016
Ph. No.: 033 2286 1571, Fax No.: 22176468
Email: sreleathers@sreeleathers.com ; Website: www.sreeleathers.com
CIN: L67190WB1991PLC050656

Statement of Audited Standalone Financial Results for the Quarter and Year ended 31st March, 2024

Sl. No.	Particulars	Quarter Ended			Year Ended	
		31-Mar-2024	31-Dec-2023	31-Mar-2023	31-Mar-2024	31-Mar-2023
		Audited	Unaudited	Audited	Audited	Audited
1	Income					
	Revenue from operations	4,960.43	5,815.97	4828.69	21,767.53	19,964.30
	Other income	15.80	15.24	15.58	56.77	59.23
	Total Income	4,976.23	5,831.21	4,844.27	21,824.30	20,023.53
3	Expenses					
	a) Purchase of trading goods	3,585.95	4,270.27	3,764.03	16,089.50	15,094.35
	b) Changes in inventories of finished goods, stock in process and stock in trade	204.64	67.64	(176.09)	187.39	(146.19)
	c) Employee benefits expense	204.44	212.01	175.41	739.83	621.31
	d) Finance costs	15.78	15.64	12.53	57.04	45.31
	e) Depreciation and amortisation expense	14.52	34.42	35.25	117.74	127.24
	f) Other expenses	291.66	289.78	114.45	994.06	822.24
	g) Total expenses	4,316.99	4,899.76	3,925.58	18,185.56	16,664.26
4	Profit/(Loss) before exceptional items and tax (1+2-3)	659.24	931.45	918.69	3,638.74	3,459.27
5	Exceptional Items	-	-	-	-	-
6	Profit before extra ordinary items and tax (4+5)	659.24	931.45	918.69	3,638.74	3,459.27
7	Extraordinary Items	-	-	-	-	-
8	Profit/(Loss) before tax (6-7)	659.24	931.45	918.69	3,638.74	3,459.27
9	Tax expense					
	Current Tax	175.46	249.67	253.75	958.69	912.96
	Deferred Tax Charge/(Credit)	6.03	(4.44)	(8.04)	(7.82)	(16.36)
	Income tax relating to earlier period	494.53	374.53	336.53	1,858.71	898.56
	Profit/(Loss) for the year (8-9)	477.75	686.22	672.98	2,684.50	2,561.61
10	Other Comprehensive Income (net of tax)					
	(i) Items that will not be reclassified subsequently to Profit or Loss (net of tax)	494.53	374.53	336.53	1,858.71	898.56
	(ii) Items that will be reclassified subsequently to Profit or Loss	-	-	-	-	-
	Total other comprehensive income	494.53	374.53	336.53	1,858.71	898.56
12	Total Comprehensive Income (10 + 11)	972.28	1,060.75	1,009.51	4,543.21	3,460.17
13	Paid-up Equity share capital (Face value of Rs. 10/- each)	2,315.50	2,315.50	2,315.50	2,315.50	2,315.50
14	Earnings per share (Before & after extraordinary items) (of Rs. 10/-each) (not annualised for quarterly figures):					
	a) Basic (Rs.)	2.06	2.96	2.91	11.59	11.06
	b) Diluted (Rs.)	2.06	2.96	2.91	11.59	11.06

Notes:
1) The above audited financial results have been reviewed by the Audit Committee and taken on record by the Board of Directors at their meeting held on 29th May, 2024.
2) These results have been prepared in accordance with the IndAS notified under the companies (Indian Accounting Standard) Rules, 2015 (as amended) (Ind AS) prescribed under section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable.
3) The figure for the corresponding (previous year) periods have been regrouped/rearranged wherever necessary to make them comparable.
4) The company has only one segment, therefore segment reporting under IndAS 108 is not required.
5) The figure for the quarter ended 31st March, 2024 are the balancing figure between the audited figure in respect of full current financial year and the results published upto the third quarter ended 31st December, 2023.

Audited Standalone Statement of Assets & Liabilities as at 31st March, 2024

Sl. No.	Particulars	As at 31st March, 2024		As at 31st March 2023	
		Audited	Audited	Audited	Audited
I. ASSETS					
(1)	Non - Current Assets				
	(a) Property, Plant and Equipment	14,761.62		14,761.68	
	(b) Right to Use Assets	216.78		251.47	
	(c) Intangible Assets	121.91		121.91	
	(d) Financial Assets				
	(i) Non - Current Investments	26,398.84		21,905.92	
	(ii) Other Financial Assets	17.38		17.38	
	(e) Other Non - Current Assets	0.48	41,517.01	0.57	37,058.93
(2)	Current assets				
	(a) Inventories	1,250.72		1,438.11	
	(b) Financial Assets				
	(i) Trade Receivables	40.08		33.82	
	(ii) Cash and Cash Equivalents	547.66		635.30	
	(iii) Other Bank Balances	505.19		150.69	
	(iv) Other Current Financial Assets	20.33		14.62	
	(c) Current Tax Assets (net)	42.59		43.74	
	Total Assets	2,406.57	43,923.58	2,316.28	39,375.21
II. EQUITY AND LIABILITIES					
(1)	Equity				
	(a) Equity Share Capital	2,315.50		2,315.50	
	(b) Other Equity	39,435.60	41,751.10	34,868.76	37,184.26
(2)	Liabilities				
	(a) Non - Current Liabilities				
	(i) Financial Liabilities				
	(ii) Lease Liability	263.21		293.38	
	(iii) Other Non Current Liabilities	122.07		122.07	
	(b) Provisions	16.35		14.74	
	(c) Deferred Tax Liability (net)	627.39	1,029.02	546.71	976.90
	(3) Current Liabilities				
	(a) Financial Liabilities				
	(i) Trade Payables	596.37		338.63	
	-total outstanding dues of micro and small enterprises				
	-total outstanding dues of Creditors other than micro and small enterprises				
	(ii) Lease Liability	185.43		441.19	
	(iii) Other Financial Liabilities	30.17		21.84	
	(iv) Other Current Liabilities	108.46		46.46	
	(b) Other Current Liabilities	188.72		282.81	
	(c) Provisions	21.35		29.42	
	(d) Current Tax Liability (net)	12.96	1,143.46	53.70	1,214.05
	Total Equity and Liabilities	43,923.58		39,375.21	

Cash Flow Statement

Particulars	Year ended	
	31.03.2024	31.03.2023
A. Cash Flow From Operating Activities		
Net Profit (Loss) Before Tax	3,638.74	3,459.27
Adjustment:		
Add:		
Depreciation & Amortisation	117.74	127.24
Finance cost	57.04	45.31
Balance Written off	9.86	(0.41)
Provision For Gratuity	11.76	19.68
Less:		
Rent Received	0.05	0.04
Interest Income	16.04	19.06
Operating profit Before working Capital changes	3,819.05	3,631.99
Adjustment for Changes in working Capital:		
Stock in trade	187.39	(146.19)
Trade receivable	(6.26)	(5.22)
Other financial assets	(5.71)	46.96
Other non Current financial Assets	0.09	(0.36)
Trade payables	1.98	146.93
Other financial liabilities	62.00	(18.68)
Provisions	(6.46)	-
Other Non Current Assets	-	0.10
Other current liabilities	(99.46)	111.71
Cash Generated from Operation	3,952.62	3,767.24
Tax Paid	(1,001.48)	(859.26)
Net Cash Generated From/Used in Operating Activities (A)	2,951.14	2,907.98
B. Cash flow from Investing Activities		
Interest income	16.04	19.06
Rent Received	0.05	0.04
Purchase of Fixed Assets	(63.12)	(105.34)
Sale of Fixed Assets	0.85	-
Investment In Mutual Fund	(5,068.17)	(5,007.07)
Redemption From Mutual Fund	2,508.95	2,352.20
Decrease/(Increase) in Fixed Deposit	(354.50)	252.29
Net Cash Generated From/Used in Investing Activities (B)	(2,959.90)	(2,488.82)
C. Cash Flow From Financing Activities		
Finance Cost	(26.32)	(12.58)
Rent Paid for Lease Assets	(52.56)	(50.85)
Net Cash Generated From/Used in financing Activities (C)	(78.88)	(63.43)
Net Increase/(Decrease) in Cash & Cash Equivalent	(A+B+C)	355.73
Cash & Cash Equivalents/Opening Balance		635.30
Cash & Cash Equivalents/Closing Balance		635.30
Cash & Cash Equivalent Comprises of:		
Cash & Cheque in Hand		13.66
Balance with Schedule Bank		625.44

For Sreele

