



BARODA EXTRUSION LTD.

where copper takes shape

CIN:L27109GJ1991PLC016200

To
The Manager
Department of Corporate Services
BSE Ltd.
Dalal Street, Fort
Mumbai - 400 001

Date: 14th November, 2022

Sub. - : Reg. 33 - Unaudited financial results for the Quarter and six months ended 30th September 2022

Ref. - : Scrip Code - 513502

Dear Sir / Madam,

The Board of Directors at their Meeting held on 14th November, 2022, has approved the Un-audited financial results for the Quarter and Six months ended 30th September 2022. As per Regulation 33 of Listing Regulations,

- 1) The Financial Results and Limited Review Report are enclosed herewith for your records.
- 2) Decided the Date, Time and Place of EGM.

Kindly take the same on your records and acknowledge the receipt.

Thanking you,

Yours faithfully,

For Baroda Extrusion Limited



Parasmal Kanugo
Managing Director

Encl: As above

Regd Office and Works:
Survey No 65/66.
Village: Garadhiya Jarod-Samlaya Road.
Taluka: Savli, Vadodara - Halol Highway.
District: Vadodara 391520. Gujarat, India.

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ACCREDITED
Management Systems
Certification Body
MISO-119



Statement of Standalone Unaudited Financial Results for the Quarter ended 30th Sep, 2022

Sr. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30-09-2022	30-06-2022	30-09-2021	30-09-2022	30-09-2021	31.03.2022
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Revenue from Operations	3,314.00	3,401.26	2,907.17	6,715.26	4,915.79	10,811.78
2	Other Income	1.49	1.26	0.12	2.75	0.17	2.54
3	Total Income	3,315.49	3,402.52	2,907.29	6,718.01	4,915.96	10,814.32
4	Expenses:						
	(a) Cost of Materials consumed	3,230.30	3,250.76	2,663.85	6,481.06	4,812.66	10,213.79
	(b) Purchase of Stock in Trade	20.96	212.53	81.58	233.49	168.48	533.68
	(c) Change in inventories of finished goods, semi-finished goods, stock in trade and work-in-progress	63.19	(187.96)	72.80	(124.77)	(314.83)	(439.85)
	(d) Employee benefits expense	27.73	26.34	22.55	54.07	42.42	89.04
	(e) Finance Costs	0.53	0.59	0.73	1.12	1.41	2.66
	(f) Depreciation and amortisation expense	2.58	2.57	2.45	5.15	4.86	9.88
	(g) Other expenses	107.72	96.88	61.87	204.60	120.32	265.58
	Total Expenses	3,453.01	3,401.71	2,905.83	6,854.72	4,835.32	10,674.78
5	Profit before Exceptional Items & Tax	(137.52)	0.81	1.46	(136.71)	80.64	139.54
6	Profit before Tax	(137.52)	0.81	1.46	(136.71)	80.64	139.54
7	Tax Expense:						
	(a) Current Tax	-	-	-	-	-	-
	(b) Prior Period Tax	(0.72)	0.02	1.24	(0.70)	1.24	(13.62)
	(c) Deferred Tax	(1.33)	-	(0.61)	(1.33)	15.70	15.61
8	Profit after tax for the period	(135.47)	0.79	0.83	(134.68)	63.70	137.55
9	Other Comprehensive Income						
	A (i) Item that will not be reclassified to profit or loss	1.68	-	(1.86)	1.68	(1.86)	(1.26)
	(ii) Income tax relating to item that will not be reclassified to profit or loss	(0.42)	-	0.47	(0.42)	0.47	0.32
	B (i) Item that will be reclassified to profit or loss	-	-	-	-	-	-
	(ii) Income tax relating to item that will be reclassified to profit or loss	-	-	-	-	-	-
10	Total Comprehensive Income for the period	(134.21)	0.79	(0.56)	(133.42)	62.31	136.61
11	Paid up Equity Share Capital (Face Value of Rs 10/- each)	1,490.49	1,490.49	1,490.49	1,490.49	1,490.49	1,490.49
12	Other Equity excluding Revaluation Reserves	-	-	-	-	-	(4,983.06)
13	Earnings per equity share (FV Rs. 10/- per share)						
	Basic & Diluted (in Rs.)	(0.09)	0.00	0.00	(0.09)	0.04	0.09

- The Above Results have been prepared in accordance with Indian Accounting Standards (Ind AS) notified under section 133 of the Companies Act, 2013 read together with the Companies (Indian Accounting Standards) Rules, 2015 (as amended)
- The above results were reviewed by the Statutory Auditors, recommended by the Audit Committee and approved by the Board of Directors of the Company.
- The Company is engaged in the business of Copper Tubes and Bars etc. only and therefore, there is only one reportable segment.
- The previous quarters/years figures have been regrouped/rearranged wherever necessary to make it comparable with the current quarter/period.

Date : 14th November, 2022
Place : Vadodra




Parasmal Kantago
Managing Director
DIN - 00920021

Baroda Extrusion Limited
CIN NO.: L27109GJ1991PLC016200
Standalone Statement of Assets and Liabilities

In lakhs

Particulars	As at 30th Sept, 2022	As at 31st March, 2022
	(Unaudited)	(Audited)
I. ASSETS		
(1) Non-current assets		
(a) Property, Plant and Equipment	164.57	167.38
(b) Capital Work-in-progress	-	-
(c) Other Intangible Assets	-	-
(d) Financial Assets	-	-
- Loans and Advances	5.00	134.57
(e) Deferred Tax Assets (Net)	512.43	511.52
Total Non Current Assets	682.00	813.47
(2) Current assets		
(a) Inventories	929.52	790.21
(b) Financial Assets		
- Trade Receivables	1,564.13	1,212.13
- Cash and Cash Equivalents	25.89	14.66
- Deposits including accrued Interest	163.39	164.38
(c) Current Tax Assets (Net)	38.26	33.31
(d) Other Current Assets	125.93	91.87
Total Current Assets	2,847.12	2,306.56
TOTAL ASSETS	3,529.12	3,120.03
II. EQUITY AND LIABILITIES		
Equity		
Equity Share Capital	1,490.49	1,490.49
Other Equity	(5,116.48)	(4,983.06)
Total Equity	(3,625.99)	(3,492.57)
Liabilities		
(1) Non-Current Liabilities		
(a) Financial Liabilities		
- Borrowings	5,290.00	5,014.53
(b) Provisions	12.32	12.85
(c) Deferred Tax Liabilities (Net)	-	-
Total Non-Current Liabilities	5,302.32	5,027.38
(2) Current Liabilities		
(a) Financial Liabilities		
- Short Term Borrowings	6.97	7.25
- Other Financial Liabilities	7.92	6.95
- Trade Payables		
- Total outstanding dues of micro enterprises and small enterprises	1.55	1.02
- Total outstanding dues of creditors other than micro enterprises and small enterprises	1,810.70	1,539.26
(b) Other Current Liabilities	8.43	16.48
(c) Provisions	17.22	14.26
Total Current Liabilities	1,852.79	1,585.22
Total Liabilities	7,155.11	6,612.60
TOTAL EQUITY AND LIABILITIES	3,529.12	3,120.03



Paramsal Kanugo
Managing Director
DIN - 00920021

Date : 14th November, 2022
Place: Vadodara



Baroda Extrusion Limited
CASH FLOW STATEMENT

Particulars		For Half-year ended 30th Sep 2022	For Half-year ended 30th Sep 2021
A	CASH FLOW FROM OPERATING ACTIVITIES:	(Unaudited)	(Unaudited)
	Net Profit/ (Loss) before tax	(136.71)	80.64
	Adjustments for:		
	1 Depreciation	5.15	4.86
	2 PPE Transfer to Expenses	-	-
	3 Finance Cost	1.12	1.41
	4 Interest Income	(0.30)	(0.07)
	5 Rental Income	(1.52)	-
	6 Accounts Write off / Round off	(0.50)	(0.07)
	Operating profit before change in working capital	(132.76)	86.77
	Adjustments for (Increase)/Decrease in Operating Assets:		
	Inventories	(139.31)	(273.94)
	Trade Receivables & Long Term Advances	(351.50)	(393.54)
	Short term Loans & Advances	0.99	(0.63)
	Other Current Assets	95.51	(49.68)
	Adjustments for (Increase)/Decrease in Operating Liabilities:		
	Trade Payables	271.97	643.60
	Other Current Liabilities	(7.08)	0.54
	Short Term Provisions	4.64	(0.18)
	Long Term Provisions	(0.53)	0.15
	Cash generated from operations	(258.07)	13.10
	Income Tax Paid	(4.25)	(3.15)
	NET CASH INFLOW FROM OPERATING ACTIVITIES	(262.32)	9.95
B	CASH FLOW FROM INVESTING ACTIVITIES:		
	1 Purchase of Property, Plant & Equipment / CWIP	(2.34)	(1.75)
	2 Interest received	0.30	0.07
	3 Deposits	(0.28)	-
	4 Rent Income	1.52	-
	NET CASH UTILISED IN INVESTING ACTIVITIES	(0.80)	(1.68)
C	CASH FLOW FROM FINANCIAL ACTIVITIES:		
	1 Proceeds/ (Repayment) from Borrowings (Net)	275.47	2.18
	2 Finance Cost Paid	(1.12)	(1.41)
	NET CASH UTILISED IN FINANCIAL ACTIVITIES	274.35	0.77
I	Net Increase/ (Decrease) in Cash and Cash Equivalents (A+B+C)	11.23	9.04
II	Cash & Cash equivalents as at the beginning of the Year	14.66	9.85
III	Cash & Cash equivalents as at the end of the Reporting Period	25.89	18.89
IV	Cash & Cash equivalents as at the end of the Reporting Period		
	Balances with Bank	23.44	18.04
	Cash on Hand	2.45	0.25
	Cash and Cash Equivalents	25.89	18.89

Date : 14th November, 2022

Place: Vadodara


Parasmal Kanugo
Managing Director
DIN - 00920021

