

May 25, 2022

To,
Asst. General Manager,
Dept. of Corporate Services.
Bombay Stock Exchange Limited,
14th Floor, P.J. Towers, Dalal Street,
Fort, Mumbai: 400 001, Maharashtra, Mumbai

Respected Sir,

Sub: Outcome of Board Meeting of the Company
Ref: Company Code: 504378

With reference to the above captioned subject, we wish to intimate your esteemed exchange that as decided in the Meeting of the Board of Directors of the Company held today, i.e. on May 25, 2022, for which intimation was already given to you, the Board of Directors has:

1. Taken on record the Standalone and Consolidated Audited Financial Results of the Company for the quarter and year ended March 31, 2022, along with the Audit Report;
2. Approved the appointment of Secretarial Auditor of the Company for the year ended March 31, 2022;

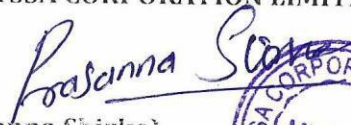
In connection with Point No. 1, please find enclosed the copy of Audited Standalone and Consolidated financial Results of the Company for the quarter and year ended March 31, 2022, along with the Audit Report by the Statutory Auditors of the Company.

Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), read with SEBI Circular CIR/CFD/CMD/56/2016 dated 27th May, 2016 on "Disclosure of the Impact of Audit Qualifications by the Listed Entities", we would like to confirm that Statutory Auditors of the Company, have issued Audit Reports with unmodified opinion on the above financial results.

The above intimation is given to you for your record.

Thanking You,
Yours faithfully,

For NYSSA CORPORATION LIMITED


(Prasanna Shirke)
Director
DIN: 07654053

Encl: as above



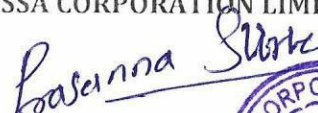
DECLARATION

[pursuant to Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015]

Pursuant to the requirement as specified by Regulation 33 Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended by SEBI (Listing Obligation and Disclosure Requirements) (Amendment) Regulations, 2016 it is hereby declared by the Auditors Report (Standalone and Consolidated) for the financial year ended as on March 31, 2022 contains *unmodified opinion* as provided under the Independent Auditors' Report which is attached herewith for your reference.

You are kindly requested to take the above declaration in your records.

For NYSSA CORPORATION LIMITED


(Prasanna Shirke)
Director
DIN: 07654053





G. P. Sharma & Co. LLP

Chartered Accountants

Independent Auditor's Report on the Standalone Financial Results of Nyssa Corporation Limited Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, (as amended)

To
The Board of Directors of
Nyssa Corporation Limited

Report on the audit of the Financial Results

Opinion

We have audited the accompanying statement of quarterly and year to date financial results of **Nyssa Corporation Limited** (the "Company") for the quarter ended 31st March, 2022 and for the year ended 31st March, 2022 ("Statement"), attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").

In our opinion and to the best of our information and according to the explanations given to us, the Statement:

- i. is presented in accordance with the requirements of the Listing Regulations in this regard; and
- ii. gives a true and fair view in conformity with the applicable accounting standards and other accounting principles generally accepted in India, of the net profit and other comprehensive income and other financial information of the Company for the quarter ended 31st March, 2022 and for the year ended 31st March, 2022.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013, as amended ("the Act"). Our responsibilities under those Standards are further described in the "Auditor's Responsibilities for the Audit of the Financial Results" section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our opinion.



Management's Responsibilities for the Financial Results

The Statement has been prepared on the basis of the annual financial statements. The Board of Directors of the Company are responsible for the preparation and presentation of the Statement that gives a true and fair view of the net profit and other comprehensive income of the Company and other financial information in accordance with the applicable accounting standards prescribed under Section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and the design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the Statement, the Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors are also responsible for overseeing the Company's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Results

Our objectives are to obtain reasonable assurance about whether the Statement as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the Statement.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the Statement, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under Section 143(3)(i) of the Act, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls with reference to financial statements in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.



- Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the Statement, including the disclosures, and whether the Statement represents the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Other Matter

The Statement includes the results for the quarter ended 31stMarch, 2022 being the balancing figure between the audited figures in respect of the full financial year ended 31stMarch, 2022 and the published unaudited year-to-date figures up to the third quarter of the current financial year, which were subjected to a limited review by us, as required under the Listing Regulations.

Restriction on Use

This report including accompanying financial results is intended solely for the use by the Nyssa Corporation Limited and not to report on the Company as a separate entity and should not be used for any other purposes. We do not accept or assume any liability or duty of care for any other purpose or to any other person to whom this report is shown or into whose hands it may come save where expressly agreed by our prior consent in writing.

For G. P. Sharma & Co LLP
Chartered Accountants
Firm Registration No. 109957W/W100247




CA Utkarsh Sharma
Partner
Membership No: 147906
UDIN: 22147906AJPGNI6150
Place: Mumbai
Dated: 25/05/2022



G. P. Sharma & Co. LLP

Chartered Accountants

Independent Auditor's Report on the Consolidated Financial Results of Nyssa Corporation Limited pursuant to the Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, (as amended)

To
The Board of Directors of
Nyssa Corporation Limited

Report on the audit of the Financial Results

Opinion

We have audited the accompanying statement of Consolidated financial result of **Nyssa Corporation Limited** ('the company') for the quarter and year ended March 31, 2022 ("the Statement") 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 ('Listing Regulation').

In Our Opinion and to the best of our information and according to the explanation given to us, the statement:

- i. Include the results of the following entities:
 - a) M/s Mark Developers
- ii. is presented in accordance with the requirements of Regulation 33 of the listing regulations and
- iii. give a true and fair view in conformity with the recognition and measurements principles laid down in the applicable Indian Accounting Standards ("Ind AS") and other accounting principles generally accepted in India of the net profit and other comprehensive income and other financial information for the ended March 31, 2022.

Basis for Opinion

We conducted our audit in accordance with the Standard on Auditing ("SAs") specified under Section 143(10) of the Companies Act, 2013 ("the Act"). Our responsibilities under those SAs are further described in the Auditor's Responsibilities for the Audit of the Statement section of our Report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India ("ICAI") together with the ethical requirement that are relevant to our audit of financial results under the provisions of the Act and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our opinion.



Management's Responsibilities for the Consolidated Financial Results

This Statement, which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared on the basis of financial statements. The Company's Board of Director are responsible for the Preparation and presentation of these financial results that give a true and fair view Of the net profit and other comprehensive income and other financial information of the company in accordance with the recognition and measurement principles laid down in Ind AS prescribed under Section 133 of the Act read with relevant rules issued there under and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial Controls that were operating effectively for ensuring the accuracy and completeness of the accounting records. Relevant to the preparation and presentation of the Statement that give a true and fair view and are free from material misstatement whether due to fraud or error.

In preparing the Statement, the Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors are also responsible for overseeing the Company's financial reporting process.

Auditor's Responsibilities for the Audit of the Consolidated Financial Results

Our objectives are to obtain reasonable assurance about whether the statement as a whole are free from material misstatements, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material, if individually or in aggregate they could reasonably be expected to influence the economic decision of users taken on the basis of these financial results.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the Statement, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under Section 143(3)(i) of the Act, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls with reference to financial statements in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.



- Conclude on the appropriateness of the Board of Directors use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the appropriateness of this assumption. If we conclude that a material uncertainties exist, we are required to draw attention in our auditor's report to the related disclosures in the financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the Statement including the disclosures, and whether the Statement represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.



Other Matters

The Statement includes the results for the quarter ended March 31, 2022 being the balancing figure between the audited figures in respect of the full financial year ended March 31, 2022 and the published unaudited year to date figures up to the third quarter of the current financial year which were subject to limited review by us, as required under the Listing Regulations.

Restriction on Use

This report including accompanying financial results is intended solely for the use by the Nyssa Corporation Limited and not to report on the Company as a separate entity and should not be used for any other purposes. We do not accept or assume any liability or duty of care for any other purpose or to any other person to whom this report is shown or into whose hands it may come save where expressly agreed by our prior consent in writing.

For G. P. Sharma & Co LLP
Chartered Accountants
Firm Registration No. 109957W/W100247

CA Utkarsh Sharma
Partner
Membership No: 147906
UDIN: 22147906AJPFMG7005
Place: Mumbai
Dated: 25/05/2022

NYSSA CORPORATION LIMITED

CIN: L70101MH1981PLC024341

Office No- 602, Gulmohar Complex, Opposite Anupam Cinema, Station Road, Goregaon (E), Mumbai-400 063.

STATEMENT OF STANDALONE AND CONSOLIDATED AUDITED FINANCIAL RESULTS FOR THE QUARTER / PERIOD ENDED 31st MARCH 2022

Particulars	Standalone						Consolidated				
	Quarter Ended			Period Ended			Quarter Ended		Period Ended		
	31.03.2022	31.12.2021	31.03.2021	31.03.2022	31.03.2021	31.03.2022	31.12.2021	31.03.2021	31.03.2022	31.03.2021	
Audited	Unaudited	Audited	Audited	Audited	Audited	Audited	Unaudited	Audited	Audited	Audited	
1. Revenue from Operations	222.20	551.61	191.61	1,490.08	1,028.33	293.70	551.62	83.61	1,702.26	1,045.33	
2. Other income	44.82	13.71	8.35	65.34	40.87	44.82	13.71	8.35	65.34	40.87	
3. Total Income (1+2)	267.02	565.32	199.96	1,555.42	1,069.20	338.52	565.33	91.96	1,767.60	1,086.20	
4. Expenses											
a) Cost of materials consumed	0.90	0.62	298.85	2.48	344.78	14.15	0.63	306.37	15.99	354.50	
b) Purchases of stock-in-trade	202.82	226.24	169.13	1,123.03	664.60	202.82	226.24	169.13	1,123.03	664.60	
c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(6.04)	145.92	(84.25)	85.65	(144.00)	36.32	145.92	(138.11)	255.42	(108.75)	
d) Employee benefits expense	4.17	3.08	3.45	12.42	10.50	5.42	4.38	3.45	15.97	12.50	
e) Finance Cost	0.32	(0.31)	0.02	0.43	0.04	0.32	(0.31)	0.12	0.43	0.15	
f) Depreciation and amortisation expense	0.01	0.01	0.02	0.05	0.05	0.09	0.09	0.12	0.38	0.43	
g) Other expenses	17.93	34.07	24.01	87.45	44.51	19.70	35.34	34.52	93.90	63.99	
Total Expenses [sum of (a) to (g)]	220.12	409.65	411.25	1,311.50	920.49	278.82	412.30	375.60	1,505.11	987.42	
5. Profit/(loss) before exceptional and extraordinary items and tax (3-4)	46.90	155.68	(211.29)	243.91	148.71	59.69	153.03	(283.65)	262.48	98.78	
6. Exceptional Items	-	-	-	-	-	-	-	-	-	-	
7. Profit / (loss) before extraordinary items and tax (5-6)	46.90	155.68	(211.29)	243.91	148.71	59.69	153.03	(283.65)	262.48	98.78	
8. Extraordinary Items	-	-	-	-	-	-	-	-	-	-	
9. Profit / (loss) before tax (7-8)	-	-	-	-	-	-	-	-	-	-	
10. Tax expense	-	-	-	-	-	-	-	-	-	-	
a. Current Tax	41.62	38.92	(48.00)	41.01	42.00	41.62	38.92	(54.73)	41.01	42.00	
b. Deferred Tax	(0.01)	-	0.01	(0.01)	0.01	(0.01)	-	0.01	(0.01)	0.01	
11. Profit/(loss) after Tax (9-10)	5.29	116.76	(163.30)	202.91	106.70	18.08	114.11	(228.93)	221.48	56.77	
12. Share of Profit/(loss) of associates/Joint Venture	12.66	(2.62)	(64.98)	18.39	(49.44)	-	-	-	-	-	
13. Non-Controlling Interest	-	-	-	-	-	(0.13)	0.02	0.66	(0.19)	0.50	
14. Profit/(loss) after tax and share of associates, joint venture & minority interest(11+12+13)	17.95	114.13	(228.27)	221.30	57.27	17.95	114.13	(228.27)	221.30	57.27	
15. Other comprehensive income (Net of Tax)	-	-	-	-	-	-	-	-	-	-	
16.Total comprehensive income	17.95	114.13	(228.27)	221.30	57.27	17.95	114.13	(228.27)	221.30	57.27	
17. Earning per share (Face Value of Rs. 1 Each)											
a. Basic and diluted EPS before Extraordinary Items for the period, for the year to date and for the previous year (not to be annualized)	0.06	0.38	(0.76)	0.74	0.19	0.06	0.38	(0.76)	0.74	0.19	
a. Basic and diluted EPS after Extraordinary Items for the period, for the year to date and for the previous year (not to be annualized)	0.06	0.38	(0.76)	0.74	0.19	0.06	0.38	(0.76)	0.74	0.19	

Profanna Stone



NYSSA CORPORATION LIMITED

CIN: L70101MH1981PLC024341

Office No- 892, Gulmohar Complex, Opposite Anupam Cinema, Station Road, Goregaon (E), Mumbai-400 063.

AUDITED FINANCIAL RESULTS FOR THE QUARTER AND PERIOD ENDED 31st March, 2022

Reporting of Segmentwise Revenue, Results and Capital Employed under regulation 33 of LODR ,2015

Particulars	Standalone					Consolidated				
	Quarter Ended		31.03.2021	Period Ended		Quarter Ended		31.03.2021	Period Ended	
	31.03.2022	31.12.2021		31.03.2022	31.03.2021	31.12.2021	31.03.2022		31.03.2021	31.03.2022
	Audited	Unaudited	Audited	Audited	Audited	Audited	Unaudited	Audited	Audited	Audited
Net Sales/Income from Operations										
Realty	431.50	0.09	436.39	434.76	439.65	518.68	60.48	328.39	646.94	456.65
Investments	254.67	1,013.54	(236.44)	1,120.66	629.55	254.67	1,013.55	(236.44)	1,120.66	629.55
Total	686.17	1,013.62	199.95	1,555.42	1,069.20	773.36	1,074.03	91.96	1,767.60	1,086.20
Less: Inter Segment Revenue	-	-	-	-	-	-	-	-	-	-
Net Sales/Income from Operations	686.17	1,013.62	199.95	1,555.42	1,069.20	773.36	1,074.03	91.96	1,767.60	1,086.20
Segment Results										
Realty	346.17	(38.78)	113.16	283.58	50.57	342.33	(56.48)	40.81	302.16	0.64
Investments	(462.26)	210.57	(324.44)	(39.67)	98.15	(462.27)	233.95	(324.45)	(39.68)	98.14
Total	(116.09)	171.78	(211.29)	243.91	148.71	(119.95)	177.48	(283.65)	262.48	98.78
Unallocated Expenses	-	-	-	-	-	-	-	-	-	-
Operating Income	-	-	-	-	-	-	-	-	-	-
Other Income	18.39	-	(49.44)	18.39	(49.44)	-	-	-	-	-
Profit/ (Loss) before tax	(97.70)	171.78	(260.72)	262.30	99.28	(119.95)	177.48	(283.65)	262.48	98.78
Capital Employed: (Segment Assets- Segment Liabilities)										
Realty	1,780.71	1,416.16	1,480.22	1,763.80	1,480.22	1,732.80	1,390.47	1,458.20	1,760.36	1,458.20
Investments	578.96	1,041.22	712.87	673.20	712.87	503.78	966.04	751.48	711.80	751.48
Unallocated	332.82	254.28	278.10	255.50	278.10	455.93	360.83	261.52	220.34	261.52
Total Capital Employed	2,692.50	2,711.66	2,471.19	2,692.50	2,471.19	2,692.51	2,717.34	2,471.20	2,692.50	2,471.20

- The above Audited financial results have been reviewed and approved by Board of Directors of the company at their meeting held on 25th May, 2022.
- During the current quarter the Company's income was from Investment & Real Estate activities and therefore there are two business segment, disclosure under Ind AS 108 on "Operating Segment" as notified under the Companies (Indian Accounting Standards) Rules, 2015 as specified in section 133 of the Companies Act, 2013.
- As per Company's Accounting Policies, Revenue recognition for the Construction Projects is based on "Percentage Completion Method" based on the Guidance Note issued by ICAI for Real Estate Companies.
- As on 31.03.2022 total investment in partnership firm M/s Mark Developers (Surat) was Rs. 384.89 Lacs.
- Figures for Previous period have been regrouped or rearranged wherever considered necessary.

Place: Mumbai
Date: 25th May 2022

By Board of Director
For NYSSA CORPORATION LTD

Director
Prasanna Shirke
DIN: 07654053

Prasanna Shirke



NYSSA CORPORATION LIMITED

CIN: L70101MH1981PLC024341

STANDALONE AND CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH, 2022

Amount in Lacs

Particulars	Standalone		Consolidated	
	As at March 31,2022	As at March 31,2021	As at March 31,2022	As at March 31,2021
ASSETS				
(1) Non-current Assets				
(a) Property, plant and equipment	0.10	0.15	2.09	2.47
(b) Other Intangible Assets	-	-	-	-
(c) Financial Assets	-	-	-	-
(i) Investments	437.19	564.94	52.31	2.20
(ii) Loans	1,592.96	994.07	1,592.96	994.07
(iii) Other Financial Assets	-	-	-	-
(d) Deferred Tax Assets (Net)	0.02	0.02	0.02	0.02
(e) Other non-current assets	243.80	241.29	243.80	241.29
	2,274.07	1,800.46	1,891.18	1,240.04
(2) Current Assets				
(a) Inventories	202.06	287.71	660.60	916.02
(b) Financial Assets	-	-	-	-
(i) Trade Receivables	127.39	127.39	140.15	140.15
(ii) Cash & Cash Equivalents	14.14	72.91	16.86	74.74
(iii) Loans	209.05	254.07	211.45	254.07
(c) Current Tax Assets (Net)	6.58	24.69	6.58	24.69
(d) Other Current Assets	134.00	189.00	153.70	208.70
	693.23	955.77	1,189.34	1,618.37
TOTAL ASSETS	2,967.30	2,756.23	3,080.51	2,858.41
EQUITY AND LIABILITIES				
EQUITY				
(a) Equity Share Capital	300.00	300.00	300.00	300.00
(b) Other Equity	2,392.50	2,171.20	2,392.50	2,171.20
TOTAL EQUITY	2,692.50	2,471.20	2,692.50	2,471.20
NON CONTROLLING INTEREST			0.55	0.36
LIABILITIES				
(1) Non - Current Liabilities				
(a) Financial Liabilities				
(i) Borrowings	-	-	1.32	1.32
(b) Deferred Tax liability (Net)	-	-	-	-
	-	-	1.32	1.32
(2) Current Liabilities				
(a) Financial Liabilities				
(i) Trade Payables	146.05	155.35	155.09	164.08
(b) Other Current Liabilities	128.75	129.68	231.06	221.45
	274.80	285.03	386.15	385.53
TOTAL EQUITY AND LIABILITIES	2,967.30	2,756.23	3,080.51	2,858.41

Rasenna Srin



NYSSA CORPORATION LIMITED

CIN: L70101MH1981PLC024341

STANDALONE AND CONSOLIDATED CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH 2022

Amount in Lacs

	Standalone		Consolidated	
	31.03.2022	31.03.2021	31.03.2022	31.03.2021
	Rupees	Rupees	Rupees	Rupees
A. CASH FLOW FROM OPERATING ACTIVITIES:				
Profit before tax and extra ordinary items	262.31	99.27	262.49	98.77
Add: Other Comprehensive Income				
Items that will not be reclassified to profit or loss				
Adjustment For :				
Share of (profit)/loss from investment in partnership firm	(18.39)	49.44	-	-
Depreciation/amortization on continuing operation	-	0.04	0.38	0.43
Profit /Loss on sale of Fixed Assets	0.05	0.05	-	0.04
Interest expenses	0.41	0.02	0.41	0.02
Operating profit before working capital changes	244.38	148.82	263.27	99.26
Movement in Working Capital :				
Increase/(decrease) in Inventory	85.65	(18.54)	255.42	16.71
Increase/(decrease) in Trade receivables	-	(96.01)	-	45.99
Increase/(decrease) in Short Term Loan & Advances	45.02	(27.84)	42.63	(27.84)
Increase/(decrease) in Other Current Assets	55.00	6.00	55.00	6.00
Direct taxes paid (net of refunds)	(22.90)	(32.83)	(22.90)	(32.83)
Increase/(decrease) in Current Liabilities	(0.93)	0.15	9.61	(49.59)
Increase/(decrease) in Trade Payable	(9.30)	(84.40)	(9.00)	(85.59)
Net Cash Flow from Operating Activities(A)	396.92	(104.64)	594.04	(27.88)
B. CASH FLOW FROM INVESTING ACTIVITIES				
Investments in Fixed Deposit	-	-	(50.11)	-
Sale proceeds of Fixed Assets	-	0.01	-	0.01
Investments /withdrawl in Partnership Firm	177.85	17.33	-	-
Share of (profit)/loss from investment in partnership firm	18.39	(49.44)	-	-
Investment in Shares	(50.11)	-	-	-
Net Cash Flow from Investing Activities(B)	146.13	(32.10)	(50.11)	0.01
C. CASH FLOW FROM FINANCING ACTIVITIES				
Proceed (Repayment) from long term borrowing	-	-	-	(108.86)
Increase in Advances Given	(601.41)	186.97	(598.89)	76.59
Increase in Other Non Current Advances	-	-	(2.52)	108.75
Increase in Other Financial Assets	-	-	-	1.63
Interest Paid	(0.41)	(0.02)	(0.41)	(0.02)
Interest to Parnter of Firm	-	-	-	-
Net Cash Flow from Financing Activities(C)	(601.81)	186.95	(601.81)	78.09
Net increase/(decrease) in cash & cash equivalents(A+B+C)	(58.76)	50.21	(57.88)	50.21
Cash and Cash equivalents (Opening Balance)	72.91	22.70	74.74	24.53
Cash and Cash equivalents (Closing Balance)	14.14	72.91	16.86	74.75

Balanna Seim

