



# JAINEX AAMCOL LIMITED

405 & 406, Sharda Chambers, 15, Sir Vitthaldas Thackersey Marg,  
New Marine Lines, Mumbai - 400 020  
Tel: 022- 22002252 Fax: 022- 22002254  
CIN : L74999MH1947PLC005695

Date: 07.06.2022

To,  
BSE Limited,  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Fort,  
Mumbai - 400 001.

Scrip Code: 505212

**Sub: Submission of copies of Newspaper Advertisement**

Dear Sir,

Pursuant to Regulation 47 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith copies of the audited Financial Results of Tavernier Resources Limited for the quarter and year ended March 31, 2022, published in English language newspaper and Regional (Marathi) language newspaper namely "Active Times" and "Mumbai Lakshadeep" respectively on June 01, 2022.

This is for your information and records. Kindly acknowledge receipt of the same.

Thanking You,

Yours faithfully,  
For Jainex Aamcol Limited  
For Jainex Aamcol Limited

  
Director

Rahul Dugar  
Director  
DIN: 00013704





**PRATIK PANELS LIMITED**  
CIN No: L17100MH1989PLC317374  
Regd Office: Gala No. C-2 (H. No. 366/8-2), Gr. Floor, Gurudev Complex, Behind Deep Hotel, Sonale Village Bhandari Thane MH 421302 IN

**Audited Financial Results for the Quarter and Year ended 31.03.2022** (Rs. In Lakhs)

Sr. No.	Particulars	Quarter Ended		Year Ended	
		31-03-2022	31-12-2021	31-03-2021	31-03-2021
1	Total Income from Operations	0.00	0.00	0.00	0.00
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	-6.51	-14.88	-1.86	-1.86
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	-6.51	-14.88	-1.86	-1.86
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	-6.51	-14.88	-1.86	-1.86
5	Total Comprehensive Income for the period (Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax))	-6.51	-14.88	-1.86	-1.86
6	Equity Share Capital	389.85	389.85	389.85	389.85
7	Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year	-441.79	-441.79	-426.9	-426.9
8	Earnings Per Share (of Rs. 10/- each) (for continuing and discontinued operations) -				
	(a) Basic	-0.17	-0.38	-1.16	-1.16
	(b) Diluted	-0.17	-0.38	-1.16	-1.16

Note: The above is an extract of the detailed format of Quarterly/Annual Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the Quarterly/Annual Financial Results are available on the websites of the Stock Exchange at www.bseindia.com (s) and the Company's website.

For PRATIK PANELS LIMITED  
Sd/-  
PANKAJ MISHRA  
(DIRECTOR)  
Date: 30/05/2022  
Place: Thane  
DIN No:03604391

**Equitas Small Finance Bank Ltd.**  
Corporate Office: No.769, Spencer Plaza, 4th Floor, Phase-II, Anna Salai, Chennai, TN - 600 002

**POSSESSION NOTICE (U/s. Rule 8 (1) - for immovable property)**

The undersigned being the Authorized Officer of Equitas Small Finance Bank, under the provisions of the Securitisation and Reconstruction of Financial Assets and Enforcement of Security Interest Act, 2002 and in exercise of powers conferred under Sec.13(12) read with rule 9 of the Security Interest (Enforcement) Rules, 2002 issued demand notices calling upon the respective borrowers mentioned hereunder to repay the amounts mentioned in the respective notices U/s.13(2) of the said Act within a period of 60 days. The respective borrowers having failed to repay the said amounts, notice is hereby given to the borrowers, Guarantors and public in general that the undersigned has taken Physical possession of the properties described herein below in exercise of powers conferred on him under Sec. 14 of the SARFEASI Act, vide its Case Securitization 1028/2019 Order dated 16-12-2019 passed by District Magistrate Thane. The respective borrowers in particular and public in general are hereby cautioned not to deal with the said properties and any dealing with these properties will be subject to the charge of the Equitas Small Finance Bank for the respective amount mentioned herein below:-

Name of Borrowers	Description of Secured Asset	Date of Notice U/s.13(2)	Notice Amount (Rs.)	Date of Repossession
1.Mr. Shakeel Rafiq Ansari 2.Mrs.Shabana Shakeel Ansari L.No: VLPHADR0001513 Branch: Dadar	Unit No.02/G Ground Floor, G wing Shree Sai Apartment, S.No.36, H. No. 11, Paik Pilot No.1,2,3,6 Village Kulgaoon Tal-Ambarnath Dist-Thane	17-12-2018	Rs. 13,54,693 - ( Rupees Thirteen Lakhs Fifty Four Thousand Six Hundred Ninety Three Only) (The total outstanding Rs. 24,32,443/- as on 26-05-2022) together with interest, Charges and Costs till the date of payment.	26-05-2022

Date: 01.06.2022  
Place: Mumbai  
Sd/- Authorized Officer-  
Equitas Small Finance Bank Ltd.

**VEERHEALTH CARE LIMITED** CIN: L65910MH1992PLC067632  
Registered Office: 629-A, Gazdar House, 1st Floor, Near Kalbadevi Post Office, J.S.S. Marg, Mumbai - 400 002.  
Tel: (022) 22018582 Fax: (022) 22072644 Email: info@veerhealthcare.net Website: www.veerhealthcare.net

**Extract of Standalone Audited Financial Results for the Year Ended 31st March, 2022** (Rs. In Lakhs)

Sr. No.	PARTICULARS	Quarter ended		Year Ended	
		31-03-2022	31-03-2021	31-03-2022	31-03-2021
1	Total income from operations	201.45	962.61	1057.98	
2	Net Profit / Loss for the period (before Tax Exceptional and/or Extraordinary items)	-4.41	23.76	57.66	
3	Net Profit / Loss for the period before tax (After Exceptional and / or Extraordinary items)	-4.41	23.76	57.66	
4	Net Profit / Loss for the period after tax (After Exceptional and / or Extraordinary items)	-34.81	-9.64	37.91	
5	Total Comprehensive Income for the period (Comprising Profit for the period (after tax) and Other Comprehensive Income (after tax))	-26.74	-1.57	28.67	
6	Equity Share Capital (Face Value of Rs.10/- each)	693.42	693.42	693.42	
7	Reserves (excluding Revaluation Reserve) as shown in the Audited Balance sheet of the previous year	NA	701.45	710.89	
8	Earnings Per Share (of Rs. 10/- each) (for continuing and discontinued operations) -				
	(a) Basic:	-0.50	-0.14	0.55	
	(b) Diluted:	-0.50	-0.14	0.55	

NOTE:- The above is an extract of the detailed format of Quarterly/Annual Financial Results filed with the Stock Exchange under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Standalone Quarterly Financial Results is available on the website of stock exchanges i.e. BSE-www.bseindia.com and on the company's website www.veerhealthcare.net.

For Veerhealth Care Limited  
Sd/-  
Bhavin S. Shah  
Managing Director  
DIN: 03129574

**JYOTI STRUCTURES LIMITED**  
Registered Office: "Valecha Chambers", 6th Floor, New Link Road, Oshiwara, Andheri (West), Mumbai - 400 053.  
CIN: L45200MH1974PLC017494 Email: investor@jstl.co.in Website: www.jyotiststructures.in

**EXTRACTS OF CONSOLIDATED AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED MARCH 31, 2022** (Rs. In Lacs)

Sr. No.	Particulars	Quarter ended		Year ended	
		31.03.2022	31.12.2021	31.03.2021	31.03.2021
1	Total Income from Operations	315.28	4.49	15.25	544.14
2	Net Profit/(Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	-1,753.40	-1,319.08	-63,104.36	-4,247.19
3	Net Profit/(Loss) for the period before tax (After Exceptional and/or Extraordinary items)	-1,753.40	-1,319.08	-63,104.36	-4,247.19
4	Net Profit/(Loss) for the period after tax (After Exceptional and/or Extraordinary items)	-1,753.40	-1,319.08	63,104.36	-4,247.19
5	Total Comprehensive Income for the period (Comprising Profit/(Loss) for the period (after Tax) and other Comprehensive Income (after tax))	-1,779.94	-1,331.36	-62,811.39	-4,251.26
6	Equity Share Capital (Face Value of Rs. 2/-each)	12,690.55	12,690.55	2,190.55	2,190.55
7	Instruments Entirely Equity In Nature	2,800.00	2,800.00	-	2,800.00
8	Other Equity as shown in the Audited Balance Sheet	-	-	-302.82	-1,138,357.17
9	Earnings Per Share (FV of Rs. 2/- each) (for continuing and discontinued operations)				
	1. Basic (In Rs.)	INR-0.42	INR-0.63	INR-57.61	INR-1.02
	2. Diluted (In Rs.)	INR-0.39	INR-0.59	INR-57.61	INR-0.93

Note: The above is an extract of the detailed format of Consolidated Audited Financial Results for the Quarter and Year ended March 31, 2022 filed with the National Stock Exchange and Bombay Stock Exchange under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Consolidated Audited Financial Results for the Quarter and Year ended March 31, 2022 are available on the websites of the National Stock Exchange (www.nseindia.com), Bombay Stock Exchange (www.bseindia.com) and the Company's website (www.jyotiststructures.in).

Hon'ble National Company Law Tribunal, Mumbai vide Order No.MA 1129/2019 dated March 27, 2019 approved the Resolution Plan submitted by the Successful Resolution Applicant for the Company. Further, pursuant to the Company obtaining necessary regulatory approvals and effectuating of other steps, the Approved Resolution Plan was implemented on November 09, 2021. As per the Resolution plan, control was transferred by the Erstwhile Resolution Professional to the newly constituted board led by chairman, with effect from November 9, 2021. The board, then appointed the CEO for day to day management. The effect of the plan has been reflected in Mar 22 Financials.

Due to Recast of Financials, on implementation of Resolution Plan the figures of March 22 Quarter and year ended on March 22 are not comparable with other quarters and nine months ended March 21 figures.

Place: Mumbai  
Date: 30th May 2022  
By Order of the Board of Directors  
JYOTI STRUCTURES LIMITED

**KAMANWALA HOUSING CONSTRUCTION LIMITED**  
Regd. Office: 406, New Udyog Mandir-2, Mogul Lane, Mahim (West), Mumbai 400 016 Tel: 2445 6029 Fax 2447 4968  
\* Email: kamanwala@gmail.com Website: www.kamanwalahousing.com \*CIN: L65990MH1984PLC032655

**Extract of Statement of Standalone/Consolidated Financial Results for the year ended March 31, 2022** (Rs. In Lakhs)

PARTICULARS	STANDALONE				CONSOLIDATED			
	Quarter Ended		Year Ended		Quarter Ended		Year Ended	
	31.03.2022	31.12.2021	31.03.2021	31.03.2021	31.03.2022	31.03.2021	31.03.2021	31.03.2021
1. Total Income From Operations/Sales/ Income From Operation	71.52	100.33	357.12	464.85	432.16	464.85	432.16	
2. Net Profit/(Loss) For The Period ( Before Tax, Exceptional And / Or Extraordinary Items)	42.68	(3.75)	(19.81)	13.83	(27.36)	13.78	(27.68)	
3. Net Profit/(Loss) For The Period Before Tax (After Exceptional And / Or Extraordinary Items)	42.68	(3.75)	(9.10)	13.98	(16.65)	13.93	(16.97)	
4. Net Profit/(Loss) For The Period After Tax (After Exceptional And / Or Extraordinary Items)	39.76	(3.75)	(9.61)	11.06	(17.16)	11.01	(17.48)	
5. Total Comprehensive Income For The Period (Comprising Profit / (Loss) For The Period (After Tax) And Other Comprehensive Income (After Tax))	40.64	(3.02)	(8.98)	14.13	(14.67)	14.08	(14.99)	
6. Equity Share Capital	1409.32	1409.32	1409.32	1409.32	1409.32	1409.32	1409.32	
7. Reserves (Excluding Revaluation Reserve) As Shown In The Audited Balance Sheet Of Previous Year			6,605.50	6,591.37	6,605.45	6,591.05		
8. Earnings Per Share (Face Value Rs.10/- Each) (For Continuing And Discontinued Operations) -								
a) Before Extraordinary & Exceptional Items & Tax (Not Annualised)	0.30	(0.03)	(0.14)	0.10	(0.19)	0.10	(0.20)	
b) After Extraordinary & Exceptional Items and Tax (Not Annualised)	0.28	(0.03)	(0.07)	0.08	(0.12)	0.08	(0.12)	

Note: 1. The above financial results of the Company for the quarter and year ended 31st March, 2022 have been reviewed and recommended by the Audit Committee and approved by the Board of Directors of the Company in their respective meetings held on 30th May 2022. The Statutory Auditors of the Company have carried out audit of these financial results and the results are being published in accordance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

2. The financial results have been prepared in accordance with Indian Accounting Standards (IND AS) prescribed under section 133 of the Companies Act, 2013 and other accounting principles generally accepted in India.

3. The company is engaged primarily in real estate business, accordingly there is no separate reportable segment as per IND AS-108.

4. Previous period figures have been regrouped/reclassified wherever necessary to make them comparable.

Place: Mumbai  
Date: 30/ May 2022  
By order of the Board of Directors  
For KAMANWALA HOUSING CONSTRUCTION LIMITED  
Sd/-  
Atul Jain  
Managing Director

**FISCHER CHEMICAL LIMITED**  
104, First Floor, Raghuleela Mega mall, Behind Poshar Depot, Kandivli (W), Mumbai - 400067.  
Website: www.fischerchem.com, Email id: fischerchemid@gmail.com,  
Telephone No. 8655550209 CIN: L24231MH1993PLC288371

**Extract of the Standalone Audited Financial Results for the Quarter & Year ended 31st March 2022.** (Rs. In Lacs)

Sr. No.	Particulars	Quarter Ended		Year Ended	
		31-03-2022	31-12-2021	31-03-2021	31-03-2021
1	Total Income from Operations	13.93	12.96	6.95	53.50
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items#)	(32.34)	23.01	(31.02)	(20.17)
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items#)	(32.34)	23.01	(31.02)	(20.17)
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items#)	(32.44)	23.01	(31.02)	(20.27)
5	Total Comprehensive Income for the period (Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax))	(32.44)	23.01	(31.02)	(20.27)
6	Equity Share Capital	343.30	343.30	343.30	343.30
7	Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year.			13.05	33.32
8	Earnings Per Share (for continuing and discontinued operations) -				
	1. Basic:	0.00	0.67	(0.90)	(0.59)
	2. Diluted:	0.00	0.67	(0.90)	(0.59)

Note: a) The above is an extract of the detailed format of Quarterly/Annual Financial Results filed with the Stock Exchanges, under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the Quarterly/Annual Financial Results are available on the websites of the Stock Exchange(s) and the listed entity viz www.bseindia.com and www.fischerchem.com.

KUBER UDYOG LIMITED  
Sd/-  
Chetan Dhondu Shinde  
Managing Director  
DIN 0699605

**HILIKS TECHNOLOGIES LIMITED**  
CIN: L72100MH1985PLC282717  
Regd Off: Unit no. 802, 8th Floor, Samarth Aishwarya Co Operative Society Ltd, Adarsh Nagar, Off Link Road, Oshiwara, Andheri (west), Mumbai, Maharashtra-400053  
Email: anubhavindustrial@gmail.com Website: www.hiliks.com Contact No: 022-66970244/45

**Statement of Standalone Audited Financial Results for the quarter and year ended 31st March, 2022** (Rs. In Lakhs unless otherwise stated)

SL No.	Particulars	Quarter Ended		Year Ended	
		31.03.2022	31.12.2021	31.03.2021	31.03.2021
1	Total Income from Operations	320.59	356.14	10.40	1035.08
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	18.46	9.43	6.20	7.31
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	18.46	9.43	6.20	7.31
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	18.46	9.43	6.20	7.31
5	Total Comprehensive Income for the period (Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax))	18.46	9.43	6.20	7.31
6	Equity Share Capital	507.90	507.90	507.90	507.90
7	Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year			66.43	70.97
8	Earnings Per Share (of Rs. 10/- each) (for continuing and discontinued operations)-				
	(a) Basic	0.36	0.19	0.12	0.14
	(b) Diluted	0.36	0.19	0.12	0.14

Note: The above is an extract of the detailed format of the Standalone Financial Results for the quarter and year ended 31st March, 2022 filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the Standalone Financial Results for the quarter and year ended 31st March, 2022 are available on the websites of the stock exchanges (www.bseindia.com/www.mse.in) and the listed entity (www.hiliks.com).

For Hiliks Technologies Limited  
Sd/-  
Sandeep Copparwar  
Whole Time Director  
DIN: 08306534

**JAINEX AAMCOL LIMITED**  
Regd. Office : 405/406, Sharda Chambers, 15 Sir V. T. Marg, New Marine Lines, Mumbai - 400 020.  
CIN: L74999MH1947PLC005895

**STATEMENT OF STANDALONE AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2022** (Rs. In Lakhs)

Sr. No.	Particulars	Quarter Ended		Year Ended	
		31-Mar-22	31-Dec-21	31-Mar-22	31-Mar-21
1	Income				
	(a) Revenue from operations	548	444	419	1,877
	(b) Other operating income (net)	14	0	1	14
	Total Income	562	444	420	1,891
2	Expenses				
	(a) Cost of materials consumed	127	106	85	447
	(b) Purchase of stock in trade	0	0	0	0
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	24	(15)	5	6
	(d) Employees benefits expenses	147	141	147	543
	(e) Finance cost	23	9	24	55
	(f) Depreciation and amortisation expense	28	28	29	112
	(g) Other expenses	154	132	102	519
	Total Expenses	503	401	392	1694
3	Profit/(Loss) before Exceptional and Extraordinary items and tax (1-2)	59	43	28	209
4	Exceptional items	0	0	0	0
5	Profit/(Loss) before Extraordinary items and tax (3-4)	59	43	28	209
6	Extraordinary items	0	0	0	0
7	Profit/(Loss) before tax (5-6)	59	43	28	209
8	Tax Expenses (including Deferred Tax)	24	10	15	64
	1 Current Tax - Adjustment (MAT)	10	7	1	36
	2 Deferred Tax (Net)	24	10	15	63
	3 MAT Credit reinstatement / lapse	-	-	-	(4)
	4 MAT Credit Entitlement / adjustment / Cf	(10)	(7)	(1)	(35)
9	Net Profit / (Loss) for the period (7+8)	35	33	13	145
10	Other Comprehensive Income	0	0	0	0
	A (i) Items that will not be reclassified to profit or loss	0	0	0	0
	(ii) Income tax relating to items that will not be reclassified to profit or loss	0	0	0	0
	B (i) Items that will be reclassified to profit or loss	0	0	0	0
	(ii) Income tax relating to items that will be reclassified to profit or loss	0	0	0	0
11	Total Comprehensive Income for the period (9+10) (Comprising Profit and Other Comprehensive Income for the period)	35	33	13	145
12	Paid up Equity Share Capital (face value of Rs. 10/- each)	150	150	150	150
13	Other Equity			365	220
14	Earnings Per Share (of Rs. 10/- each)				
	(a) Basic	2.34	2.18	0.83	9.88
	(b) Diluted	2.34	2.18	0.83	9.88

NOTES:  
1. The company's main product line are in gear cutting tools which contributes over 91% (previous year 90%) of its revenue. The contribution from the balance operation is mostly involving common processes and use of same machineries of main product lines and thus the company's operations is considered as a single segment.  
2. Figures for the quarter ended March 31, 2022 and March 31, 2021 represent the difference between audited figures for the financial year and the limited reviewed figures for the nine months ended December 31, 2021 and December 31, 2020 respectively.  
3. The company has no subsidiary, joint ventures or associates, hence consolidation of results are not required.

PARTICULARS	As at 31-03-2022 (Audited)		As at 31-03-2021 (Audited)	
	AS AT 31-03-2022	AS AT 31-03-2021	AS AT 31-03-2022	AS AT 31-03-2021
<b>ASSETS</b>				
(a) Non-Current Assets				
(i) Property, Plant and Equipment	453	552		
(ii) Intangible assets	1	2		
(iii) Financial Assets				
(i) Others	81	46		
(ii) Deferred tax assets (net)	0	29		
Total Non-current assets	535	629		
<b>Current assets</b>				
(a) Inventories	491	342		
(b) Financial Assets				
(i) Trade receivables	488	378		
(ii) Cash and cash equivalents				

**PUBLIC NOTICE**  
Our clients Mr. Sohag Firoz Khan & Mrs. Kavita Sohag Khan, having their address at Flat No.A-25, Mahavir Siddhi ChS. Ltd., Modi Patel Road, Narayan Nagar Road, Near Hanuman Temple, Bhayander (West), Thane - 401 101, have purchased above mentioned said flat from Mr. Sitaram Shankar Mitna & Mrs. Shrijini Sitaram Mitna vide Agreement for Sale dated 24/03/2021 bearing registration No.TNN-7-5394/2021. Share Certificate No.57 bearing distinctive Nos.276 to 280, in respect of the said flat, has been lost on 20/05/2022 while our clients were travelling from Bhayander Station to Kashimira.  
In the circumstances our clients hereby call upon the general public to lodge any objections or claim in respect of the said flat/Share Certificate. Any objection or claim can be lodged with SBS LEGAL Advocates, within 14 days at the address given below.  
SBS LEGAL  
Saroj B Sharma  
Advocate High Court, Mumbai  
B/07, Jai Poonam Nagar CHS. Ltd. Near Deepak Hospital Lane, Behind RGHD General Store, Mira Bhayander Road, Bhayander (East), Thane - 401 105.

**हरवले आहे**  
श्री मंजू चौधरी. राहणार-पल्लट न ४०७, बिल्डिंग न १०, जागृती हौसिंग सोसा.एस एल रोड, मुलुंड पश्चिम मुंबई संपर्क-९८९२६०९११४  
श्री मंजू चौधरी यांचे ओरिजनल शेअर सर्टिफिकेट दि २९/७/२०२२ भाजी मार्केट मध्ये आर आर टी रोड वरून जात असताना दुपारी १४.७७ ला गहाळ झाले आहे तरी कृपा करून कोणालाही मि काळ्यास वर नमूद केलेल्या नंबर वर संपर्क करावा ही विनंती.

**JAINEX AAMCOL LIMITED**  
Regd. Office : 405/406, Sharda Chambers, 15 Sir V. T. Marg, New Marine Lines, Mumbai - 400 020.  
CIN: L74999MH1947PLC005695  
STATEMENT OF STANDALONE AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2022

Sr. No.	Particulars	Quarter Ended		Year Ended	
		31-Mar-22	31-Dec-21	31-Mar-22	31-Mar-21
1	<b>Income</b>				
	(a) Revenue from operations	548	444	419	1,877
	(b) Other operating income (net)	14	0	14	2
	<b>Total Income</b>	<b>562</b>	<b>444</b>	<b>420</b>	<b>1,891</b>
	<b>Expenses</b>				
	(a) Purchase of materials consumed	127	106	85	447
	(b) Purchase of stock in trade	0	0	0	272
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	24	(15)	5	9
	(d) Employees benefits expenses	147	141	147	543
	(e) Finance cost	23	9	24	45
	(f) Depreciation and amortisation expense	28	28	29	112
	(g) Other expenses	154	132	102	519
	<b>Total Expenses</b>	<b>503</b>	<b>401</b>	<b>392</b>	<b>1682</b>
	<b>Profit/(Loss) before Exceptional and Extraordinary items and tax (1-2)</b>	<b>59</b>	<b>43</b>	<b>28</b>	<b>209</b>
	(a) Exceptional items	0	0	0	0
	<b>Profit/(Loss) before Exceptional and Extraordinary items and tax (3-4)</b>	<b>59</b>	<b>43</b>	<b>28</b>	<b>209</b>
	Extraordinary items	0	0	0	0
	<b>Profit/(Loss) before tax (5-6)</b>	<b>59</b>	<b>43</b>	<b>28</b>	<b>209</b>
	1 Current Tax - Adjustment (MAT)	24	10	15	64
	2 Deferred Tax (Net)	10	7	1	36
	3 MAT Credit reinstatement / lapse	24	(7)	15	63
	4 MAT Credit Entitlement / adjustment / Cf	(10)	(1)	(35)	(1)
	<b>Net Profit / (Loss) for the period (7+8)</b>	<b>35</b>	<b>33</b>	<b>13</b>	<b>145</b>
	Other Comprehensive Income	0	0	0	0
	(a) Items that will not be reclassified to profit or loss	0	0	0	0
	(i) Income tax relating to items that will not be reclassified to profit or loss	0	0	0	0
	(ii) Items that will be reclassified to profit or loss	0	0	0	0
	(i) Income tax relating to items that will be reclassified to profit or loss	0	0	0	0
	<b>Total Comprehensive Income for the period/year (9+10)</b>	<b>35</b>	<b>33</b>	<b>13</b>	<b>145</b>
	(Comprising Profit and Other Comprehensive Income for the period)				
	10 Other Equity	150	150	150	150
	<b>Earnings Per Share (of Rs. 10/- each)</b>				
	(a) Basic	2.34	2.18	0.83	9.68
	(b) Diluted	2.34	2.18	0.83	9.68

**NOTES:**  
1. The company's main product line are in gear cutting tools which contributes over 91% (previous year 90%) of its revenue. The contribution from the balance operation is mostly involving common processes and use of same machineries of main product lines and thus the company's operations is considered as a single segment.  
2. Figures for the quarter ended March 31, 2022 and March 31, 2021 represent the difference between audited figures for the financial year and the limited reviewed figures for the nine months ended December 31, 2021 and December 31, 2020 respectively.  
3. The company has no subsidiary, joint ventures or associates, hence consolidation of results are not required.

**Statements of assets and liabilities**  
Rs. in Lacs

Particulars	AS AT 31-03-2022 (Audited)		AS AT 31-03-2021 (Audited)	
	March 31, 2022	March 31, 2021	March 31, 2022	March 31, 2021
<b>A ASSETS</b>				
<b>1 Non-Current Assets</b>				
(a) Property, Plant and Equipment	453	552	1	2
(b) Intangible assets	1	0	0	0
(c) Financial Assets	81	46	0	29
(i) Others	81	46	0	29
(ii) Deferred tax assets/(net)	0	0	0	0
<b>Sub-Total Non-current assets</b>	<b>535</b>	<b>629</b>		
<b>2 Current assets</b>				
(a) Inventories	491	342		
(b) Financial Assets	498	378		
(i) Trade receivables	498	378		
(ii) Cash and cash equivalents	18	14		
(iii) Other Bank Balances	0	0		
(c) Other current assets	16	13		
<b>Sub-Total Current assets</b>	<b>1013</b>	<b>747</b>		
<b>TOTAL-ASSETS</b>	<b>1548</b>	<b>1376</b>		
<b>B EQUITY AND LIABILITIES</b>				
<b>1 Equity</b>				
(a) Equity Share Capital	150	150		
(b) Other Equity	365	220		
<b>Sub-Total Equity</b>	<b>515</b>	<b>370</b>		
<b>2 Share application money pending allotment</b>	<b>0</b>	<b>0</b>		
<b>3 Liabilities</b>				
<b>Non-current liabilities</b>				
(a) Financial Liabilities				
(i) Borrowings	189	238		
(ii) Others	0	0		
(b) Provisions	4	4		
(c) Deferred tax liabilities (net)	34	0		
<b>Sub-Total Non-current liabilities</b>	<b>227</b>	<b>242</b>		
<b>4 Current Liabilities</b>				
(a) Financial Liabilities				
(i) Borrowings	373	406		
(ii) Trade payables	2	1		
(iii) Dues of micro and small enterprises	307	198		
(iv) Dues of creditors other than micro and small enterprises	0	1		
(v) Other Financial liabilities	35	62		
(b) Other current liabilities	79	96		
(c) Provisions	10	0		
(d) Current tax liabilities (net)	806	764		
<b>Sub-Total Current liabilities</b>	<b>1548</b>	<b>1376</b>		
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>1548</b>	<b>1376</b>		

**Cash Flow Statement for the half year ended 31st March 2022**  
(Rs. in Lakhs)

PARTICULARS	As at 31-03-2022 (Audited)		As at 31-03-2021 (Audited)	
	March 31, 2022	March 31, 2021	March 31, 2022	March 31, 2021
<b>A. Cash flow from operating activities</b>				
Net Profit / (Loss) before extraordinary items and tax	209	7		
Adjustment for:				
Depreciation and amortisation	112	114		
Impairment in respect of Other Property and Plant & Equipment	0	0		
Amortisation of share issue expenses and discount on shares	0	0		
(Profit) / Loss on sale of Assets	0	0		
Finance costs - (used in) operating activities (A)	55	45		
Interest income	0	0		
Operating profit / (loss) before working capital changes	376	166		
Changes in working capital:				
Adjustments for increase / decrease in operating assets:				
Inventories	150	44		
Trade receivables	110	86		
Financial asset - Loans	0	0		
Other current assets	2	-8		
Non current - Loans	35	1		
Adjustments for increase / (decrease) in operating liabilities	297	123		
Trade payables	111	-12		
Others	0	0		
Current Long term Borrowing	0	0		
Other Financial Liabilities	-1	1		
Other Current Liabilities	-27	-16		
Current Provisions	-16	27		
Current Tax Liabilities (net)	9	0		
<b>Cash flow from operating activities</b>	<b>221</b>	<b>123</b>		
Cash generated from operations	221	123		
Net income tax (paid) / refunds	0	0		
<b>Net cash flow from / (used in) operating activities (A)</b>	<b>153</b>	<b>43</b>		
<b>B. Cash flow from investing activities</b>				
Capital expenditure on fixed assets, including capital advances	-12	-5		
Proceeds from sale of fixed assets	0	0		
Interest received	0	0		
Cash flow from extraordinary items	0	0		
Net cash flow from / (used in) investing activities (B)	<b>-12</b>	<b>-5</b>		
<b>C. Cash flow from financing activities</b>				
Proceeds from long-term borrowings	-49	-178		
Net increase / (decrease) in working capital borrowings	-34	192		
Proceeds from other short - term borrowings	0	0		
Finance cost	-54	-45		
Net cash flow from / (used in) financing activities (C)	<b>-137</b>	<b>-31</b>		
Net increase / (decrease) in Cash and cash equivalents (A+B+C)	<b>4</b>	<b>7</b>		
Cash and cash equivalents at the beginning of the period	14	7		
Cash and cash equivalents at the end of the period	18	14		
Reconciliation of cash and cash equivalents	18	14		
Cash and cash equivalents at the end of the period	18	14		
Comprises:				
(a) Cash on Hand	0	0		
(b) Balance with Banks	18	14		
(i) In current accounts	18	14		
(ii) In earmarked accounts	0	0		

**NOTES:**  
(i) Statement of Cash Flows has been prepared under the Indirect method as set out in the Indian Accounting Standard (Ind AS) 7 'Statement of Cash Flows' as specified in the Companies (Indian Accounting Standards) Rules, 2015.  
(ii) Additional disclosures as per Regulation 52(4) of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015.

PARTICULARS	Q4 - 2022		Q4 - 2021		As at March 31, 2022		As at March 31, 2021	
	Q4 - 2022	Q3 - 2022	Q4 - 2021	Q3 - 2021	As at March 31, 2022	As at March 31, 2021	As at March 31, 2022	As at March 31, 2021
1 Debt - equity ratio (no. of times)	0.83	1.21	1.28	0.83	1.28	0.83	1.28	0.83
2 Debt-Equity Ratio = Total Borrowings including unsecured loans divided by Equity	4.46	6.07	3.4	6.51	4.00	4.00	4.00	4.00
3 Debt service coverage ratio (DSCR) (no. of times)	3.66	5.63	2.19	5.24	1.18	1.18	1.18	1.18
DSCR = Profit before interest, depreciation, tax and exceptional items divided by (interest expenses together with principal repayments of long-term debt excluding unsecured loans during the period and cash flow on settlement of derivatives contracts related to borrowings)								
4 Interest service coverage ratio (ISCR) (no. of times)	1.25	1.44	0.98	1.25	0.98	0.98	0.98	0.98
ISCR = Profit before Interest, tax, and exceptional items divided by interest expense								
5 Long term debt to working capital ratio	1.86	1.18	-103.86	1.86	-103.86	-103.86	-103.86	-103.86
Long term debt to working capital ratio = Long term borrowings (including current maturities of long term borrowings) divided by Current assets (-) Current liabilities (excluding current maturities of long term borrowings)								
6 Bad debts to accounts receivable ratio	0.01	0.00	0.00	0.01	0.00	0.00	0.01	0.00
Bad debts to accounts receivable ratio = Bad debts divided by Average gross trade receivables								
7 Current Liability ratio	0.78	0.65	0.76	0.78	0.76	0.76	0.76	0.76
Current liability ratio = Current liabilities divided by Total Liabilities								
8 Total debt to Total assets ratio	0.27	0.36	0.33	0.27	0.33	0.33	0.27	0.33
Total debt to total assets ratio = Total borrowings divided by Total assets								
9 Debtors turnover ratio	4.36	4.25	3.84	4.36	3.84	3.84	3.84	3.84
Debtors turnover ratio = Revenue from operations for trailing 12 months divided by Average gross trade receivables								
10 Operating margin (%)	19.91%	18.08%	18.89%	19.74%	13.45%	13.45%	13.45%	13.45%
Operating margin (%) = Profit before depreciation, interest, tax and exceptional items from continuing operations (-) Current income divided by Revenue from operations								
11 Net profit margin (%)	10.71%	9.73%	6.59%	11.13%	0.61%	0.61%	0.61%	0.61%
Net profit margin (%) = Net profit after tax from continuing operations and discontinued operations divided by Revenue from operation								
12 Inventory turnover ratio	92	89	99	92	99	99	92	99
Inventory turnover ratio = in days = Average inventory divided by sales of products in days								
13 Net worth (in Lakhs)	499.62	464.4	354.79	499.62	354.79	354.79	354.79	354.79
Net worth (in Lakhs) = Total Assets - Total Liabilities								
14 Total Borrowings (Rs. in Lakhs)	415.66	561.5	453.59	415.66	453.59	453.59	415.66	453.59

Figures for previous periods have been regrouped / reclassified to conform to the classification of the current periods.  
The above results have been reviewed by the audit committee and approved by the Board of Directors at its meeting held on 30.05.2022.

**ENBEE TRADE AND FINANCE LIMITED**  
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**Audited Financial Results for the Quarter and year Ended March 31, 2022**

SR. No.	Particulars	Quarter Ended				Year ended	
		31.03.2022		31.03.2021		31.03.2021	
		(Audited)	(Unaudited)	(Audited)	(Unaudited)	(Audited)	(Audited)
1.	Total Income from Operations	49.72	269.50	57.50	363.71	195.39	
2.	Net Profit/(Loss) for the period (before Tax, Exceptional and/or Extraordinary items#)	61.92	49.43	(46.36)	130.49	9.46	
3.	Net Profit/(Loss) for the period before tax (after Exceptional and/or Extraordinary items#)	61.92	49.43	(46.36)	130.49	9.46	
4.	Net Profit/(Loss) for the period after tax (after Exceptional and/or Extraordinary items#)	55.88	33.42	(34.94)	94.19	6.83	
5.	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	55.88	33.42	(34.94)	94.19	6.83	
6.	Paid Up Equity Share Capital	160.01	160.01	160.01	160.01	160.01	
7.	Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year				882.57	788.38	
8.	Earnings Per Share (for continuing and discontinued operations) -						
	1. Basic:	3.49	2.09	(2.18)	5.88	0.43	
	2. Diluted:	3.49	2.09	(2.18)	5.88	0.43	

**NOTES:**  
a) The above is an extract of the detailed format of Quarterly/Annual Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full formats of the Quarterly/Annual Financial Results are available on www.bseindia.com and on the website of the Company www.enbeetrade.com  
b) The above financial results for quarter and year ended 31st March 2022 have been reviewed and recommended by the Audit Committee and approved by the Board of Directors ("Board") in their respective meetings held on May 30, 2022.  
c) The Statutory Auditors have audited the above results of the Company for the quarter and year ended 31st March 2022 and have given an unmodified report.  
d) #-Exceptional and/or Extraordinary items adjusted in the Statement of Profit and Loss in accordance with Ind-AS Rules/AS Rules, whichever is applicable.  
e) Corresponding figures of previous quarter / year have been regrouped and rearr