

7NR RETAIL LIMITED

(CIN: L52320GJ2012PLC073076)

Reg.Off.: Godown No-1, 234/1+234/2, FP-69/3, Sadashiv Kanto, B/h Bajaj Process, Narol
Chokdi, Narol Ahmedabad GJ 382405

Email Id.: info@7nrretailtd.in, Contact no.: 6351867039

Date: 29th October, 2024

To,
BSE Limited
Phiroze Jeejeebhoy Tower,
Dalal Street,
Mumbai – 400 001

Dear Sir / Madam,

Sub: Outcome of the Board Meeting held on 29th October, 2024

Ref: Security Id: 7NR / Code: 540615

The Board of Directors (“the Board”) at its meeting held on 29th October, 2024 commenced at 4.00 p.m. and concluded at 06.45 p.m., has approved and taken on record inter alia:

1. The Un-Audited Financial Results (Standalone) for the quarter and half year ended on 30th September, 2024 prepared in terms of Regulation 33 of the SEBI Listing Regulations together with the Limited Review Report by the Statutory Auditors.

You are requested to take note of the above.

Thanking you.

Yours faithfully,
For, 7NR Retail Limited

TARACHAND AGRAWAL
MANAGING DIRECTOR
DIN: 00465635

7NR RETAIL LIMITEC

REGD. OFFICE :- Godown No-1, 234/1+23", , F. - 33/3, Sadashiv Kanto, B/h Bajaj Process,
Narol Chokdi, Narol Ahmedabad - 382405
CIN: L52320GJ2012PLC073076

Email: info@7nrretailtd.in

website: www.7nrretailtd.in

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF-YEAR ENDED 30th SEPTEMBER, 2024

(₹ In Lakhs except for earning per share data)

Sr. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30-09-2024	30-06-2024	30-09-2023	30-09-2024	30-09-2023	31-03-2024
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Revenue from Operations	200.00	404.72	234.73	604.72	871.18	1,162.16
2	Other Income	(63.64)	43.36	0.06	(20.28)	6.45	58.54
3	Total Income (1+2)	136.36	448.08	234.79	584.44	877.63	1,220.70
4	Expenses						
	a. Cost of material consumed	-	-	-	-	-	-
	b. Purchase of stock-in-trade	-	778.32	43.91	778.32	493.15	693.69
	c. Change in inventories of finished goods, work-in-process and stock-in-trade	172.22	(294.64)	230.40	(122.42)	400.37	548.28
	d. Employees benefits expense	3.20	3.39	0.39	6.59	0.48	7.98
	e. Finance costs	1.26	1.34	1.57	2.60	3.24	13.32
	f. Depreciation and amortisation expense	6.77	6.77	6.85	13.54	13.69	27.42
	h. Other Expenses	4.80	3.54	(0.27)	8.34	6.68	46.02
	Total Expenses	188.25	498.72	282.85	686.97	917.61	1,336.71
5	Profit before Exceptional Items and Extraordinary Items and Tax (3-4)	(51.89)	(50.64)	(48.06)	(102.53)	(39.98)	(116.01)
6	Exceptional items	-	-	-	-	-	-
7	Profit Before Tax (5-6)	(51.89)	(50.64)	(48.06)	(102.53)	(39.98)	(116.01)
	Current Tax	-	-	-	-	1.21	-
	Deferred Tax	5.12	-	0.40	5.12	0.03	(4.56)
8	Total Tax Expenses	5.12	-	0.40	5.12	1.24	(4.56)
9	Profit for the period from Continuing Operation (7-8)	(57.01)	(50.64)	(48.46)	(107.65)	(41.22)	(111.45)
10	Profit from Discontinuing operations before tax	-	-	-	-	-	-
11	Tax expense of discontinuing operations	-	-	-	-	-	-
12	Profit from Discontinuing operations (after tax) (10-11)	-	-	-	-	-	-
13	Share of Profit (loss) of associates and joint venture accounted for using equity method.	-	-	-	-	-	-
14	Profit for the period (9-12)	(57.01)	(50.64)	(48.46)	(107.65)	(41.22)	(111.45)
15	Other comprehensive income net of taxes	-	-	-	-	-	-
16	Total comprehensive income net of taxes (14+15)	(57.01)	(50.64)	(48.46)	(107.65)	(41.22)	(111.45)
17	Details of equity share capital						
	Paid-up equity share capital	2,800.68	2,800.68	2,800.68	2,800.68	2,800.68	2,800.68
	Other Equity	-	-	-	-	-	69.65
	Face value of equity share capital (Refer Note 6)	10.00	10.00	1.00	10.00	1.00	10.00
18	Earnings Per Share (EPS)						
	a) Basic	(0.204)	(0.181)	(0.017)	(0.384)	(0.015)	(0.398)
	b) Diluted	(0.204)	(0.181)	(0.017)	(0.384)	(0.015)	(0.398)

Notes:

- The above unaudited financial statement for quarter / half year ended 30 September, 2024 has been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 29/10/2024 and Statutory Auditors of the Company have carried out Limited Review of the same.
- The financial results have been prepared in accordance with India Accounting Standards (Ind AS) prescribed under Section 133 of The Companies Act, 2013 read with Companies (Indian Accounting Standards) Rules, 2015 as amended from time to time. These financial results have been prepared in accordance with the recognition and other accounting principles accepted in India.
- Ind AS 108 relating to segment wise reporting is Not Applicable as the Company operates in one primary segment, i.e., "Trading in Textiles."
- Figures for the previous year / quarter have been re-grouped / re-arranged, wherever necessary.
- There are no associates, subsidiaries, joint ventures of the company and hence consolidated results are not applicable.
- The figures for the quarter ended 30th September 2024 are the balancing figure between the un-audited figures of the half year ended 30th September 2024 and unaudited figures for the quarter ended 30th June 2024.

Place: AHMEDABAD

Date: 29/10/2024



For, 7NR RETAIL LIMITEC

Yarashand Gangasahay Agrawal

Managing Director

DIN: 00465635

7NR RETAIL LIMITED

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UNAUDITED STATEMENT OF ASSETS AND LIABILITIES AS AT SEPTEMBER 30, 2024

(₹ In Lacs)

Particulars		As at 30th September 2024	As at 31st March 2024
A	ASSETS		
1	Non-Current Assets		
	(a) Property, Plant and Equipment	47.29	60.84
	(b) Deferred Tax Assets (net)	-	5.12
	Total Non-Current Assets	47.29	65.96
2	Current Assets		
	(a) Inventories	448.67	326.26
	(i) Investment	143.41	164.19
	(ii) Trade Receivables	1,151.54	2,183.82
	(iii) Cash and Cash Equivalents	111.50	13.78
	(iv) Loans	1,094.50	977.80
	(c) Current Tax Assets (Net)	9.57	9.30
	(d) Other Current Assets	1,108.30	590.40
	Total Current Assets	4,067.49	4,265.54
	TOTAL - ASSETS	4,114.78	4,331.50
B	EQUITY AND LIABILITIES		
1	Equity		
	(a) Equity Share Capital	2,800.68	2,800.68
	(b) Other Equity	(37.71)	69.94
	Total Equity	2,762.97	2,870.62
	Liabilities		
	Non-Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings (Non-current)	34.94	43.05
	Total Non Current Liabilities	34.94	43.05
2	Current liabilities		
	(a) Financial Liabilities		
	(i) Borrowings (current)	333.90	483.69
	(ii) Trade Payables	629.91	746.69
	(b) Other Current Liabilities	353.06	187.46
	Total Current Liabilities	1,316.87	1,417.83
	TOTAL - EQUITY AND LIABILITIES	4,114.78	4,331.50

For, 7NR RETAIL LIMITED



Tarachand Gangasahay Agrawal

Managing Director

DIN: 00465635

Place: AHMEDABAD

Date: 29/10/2024

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Statement of Cash Flow for the period ended 30th September 2024

	Particulars	September 30, 2024	March 31,2024
A	CASH FLOW FROM OPERATING ACTIVITIES		
	Profit before tax as per Statement of Profit and Loss	(102.53)	(39.98)
	Adjusted for:		
	Finance Cost	2.60	3.24
	Fair Value Gain / Loss on Investment	20.78	-
	Dividend Income	(0.02)	-
	Depreciation	13.54	13.69
	Operating Profit before working capital changes	(65.63)	(23.05)
	Adjusted for:		
	(Increase)/ Decrease in Trade Receivables	1,032.28	348.52
	(Increase)/ Decrease in Loans		-
	(Increase)/ Decrease in Inventories	(122.41)	400.37
	Increase/ (Decrease) in Trade Payable	(116.78)	(823.14)
	Increase/ (Decrease) in Other Current Assets	(517.90)	(107.47)
	Increase/ (Decrease) in Provisions & other current liabilities	165.60	91.91
	Cash Generated from Operations	375.16	(112.86)
	Adjusted for:		
	Direct Tax Refund (Net of Payment)	(0.25)	(1.21)
	Net Cash from Operating activities	374.91	(114.07)
B	CASH FLOW FROM INVESTING ACTIVITIES		
	Purchase of Property, Plant & Equipment	-	-
	Increase in Short Term / Long Term Advances	(116.70)	92.97
	Increase in investments	-	(113.74)
	Dividend Income	0.02	-
	Net Cash Flow from Investing Activities	(116.68)	(20.77)
C	Cash Flow from Financing activities:		
	Borrowings (Net)	(157.90)	111.34
	Finance Cost	(2.60)	(3.24)
	Issue of share capital		-
	Net cash from Financing Activities	(160.50)	108.10
	Net Increase/(Decrease) in cash	97.73	(26.74)
	Opening Balance of Cash & Cash equivalents	13.78	52.63
	Closing Balance of Cash & Cash equivalents	111.50	25.89

Place: AHMEDABAD

Date: 29/10/2024



For, 7NR RETAIL LIMITED

(Signature)
Tarachand Gangasahay Agrawal
Managing Director
DIN: 00465635