

# EVERGREEN TEXTILES LIMITED

Podar Chambers, 109, S.A.Brelvi Road, Fort, Mumbai – 400 001.  
Tel: 91 22 2204 0816 | 22821357, E.mail: [rmb@podarenterprise.com](mailto:rmb@podarenterprise.com)

Website: [www.evergreentextiles.in](http://www.evergreentextiles.in)

CIN : L17120MH1985PLC037652

Date: 11<sup>th</sup> November, 2021

To,  
The Manager  
Listing Department  
BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Fort  
Mumbai - 400 001

Scrip Code: 514060  
Scrip Id: EVERTEX

## Sub.: Outcome of the Board Meeting held on 11<sup>th</sup> November, 2021

We would like to inform you that the meeting of the Board of Directors of Evergreen Textiles Limited held today i.e. Thursday, 11<sup>th</sup> November, 2021 at the registered office of the Company situated at 4<sup>th</sup> Floor Podar Chambers, S. A. Brelvi Road, Fort Mumbai - 400001, Maharashtra, India inter-alia has considered and approved the following business:

1. Unaudited Financial Results for the quarter ended 30<sup>th</sup> September, 2021 prepared pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015;
2. Resignation of Director Mrs. Anita Devraj Karkera;
3. Appointment of Secretarial Auditor of the Company for the financial year 2021-2022;

Unaudited Financial Results for the quarter ended 30<sup>th</sup> September, 2021 along with the Limited Review Report(s) thereon from M/s. R.K. Khandelwal & Co., Statutory Auditors of the Company are enclosed herewith.

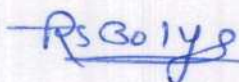
Please note that in terms of the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, the trading window for dealing in the securities of the Company will open on 13<sup>th</sup> November, 2021.

The Board Meeting commenced at 6:15 p.m. and concluded at 7.00 p.m.

Kindly take the same on your record and oblige.

Thanking you,  
Yours sincerely,

For Evergreen Textiles Limited





Rajendra Manoharsingh Bolya  
Director (DIN: 00086395)

**EVERGREEN TEXTILES LIMITED**

CIN NO. :-L17120MH1985PLC037652

Regd. Office : 4TH FLOOR PODAR CHAMBERS, S. A. BRELVI ROAD,

FORT, MUMBAI- 400001 , MAHARASHTRA

Tel.: 91 22 2204 0816 / 22821357 ; Email. rmb@podarenterprise.com ; Web: www.evergreentextiles.in

**STATEMENT OF STANDALONE ASSETS AND LIABILITIES AS ON 30TH SEPTEMBER, 2021**

		(Rs. in Lakhs)		
Particulars		As at Sept. 30, 2021	As at March 31, 2021	As at March 31, 2020
		Unaudited	Audited	Audited
<b>ASSETS</b>				
<b>1</b>	<b>Non-Current Assets</b>			
a.	Property, Plant and Equipment	-	-	-
b.	Capital Work-in progress	-	-	-
c.	Investment Property	-	-	-
d.	Goodwill	-	-	-
e.	Other Intangible Assets	-	-	-
f.	Intangible assets under development	-	-	-
g.	Biological assets other than bearer plants	-	-	-
h.	<u>Financial Assets</u>			
I.	Investments	-	-	-
II.	Trade Receivables	-	-	-
III.	Loans	-	-	-
IV.	Others	-	-	-
i.	Deffered tax assets (Net)	-	-	-
j.	Other non-current assets	-	-	-
		1.63	1.63	1.63
	<b>Total Non-Current Assets</b>	<b>1.63</b>	<b>1.63</b>	<b>1.63</b>
<b>2</b>	<b>Current Assets</b>			
a.	Inventories	-	-	-
b.	<u>Financial Assets</u>			
I.	Current Investments	-	-	-
II.	Trade and other receivables	-	-	-
III.	Cash and Cash Equivalents	0.47	0.56	0.84
IV.	Bank Balance other than Cash and Cash Equivalents	-	-	-
V.	Loans	-	-	-
c.	Others	-	-	-
d.	Current Tax Asset (net)	-	-	-
e.	Other Current Assets	0.11	0.11	-
		0.11	0.11	-
	<b>Total Current Assets</b>	<b>0.58</b>	<b>0.67</b>	<b>0.84</b>
	<b>Total Assets (1+2)</b>	<b>2.21</b>	<b>2.30</b>	<b>2.47</b>

<b>EQUITY AND LIABILITIES</b>				
<b>1</b>	<b>EQUITY</b>			
	a. Equity Share Capital	480.00	480.00	480.00
	b. Reserves and Surplus	(1,179.69)	(1,172.81)	(1,159.26)
	c. Equity share pending allotment	-	-	-
	<b>Total Equity</b>	<b>(699.69)</b>	<b>(692.81)</b>	<b>(679.26)</b>
	<b>LIABILITIES</b>			
<b>2</b>	<b>Non-Current Liabilities</b>			
	a. <u>Financial Liabilities</u>			
	I. Borrowings	89.34	82.86	69.48
	II. Trade Payables	-	-	-
	III. Other Financial liabilities	-	-	-
	b. Provisions	611.95	611.95	611.95
	c. Deferred Tax Liabilities (Net)	-	-	-
	d. Other non-current liabilities	-	-	-
	<b>Total Non-Current Liabilities</b>	<b>701.29</b>	<b>694.81</b>	<b>681.43</b>
<b>3</b>	<b>Current Liabilities</b>			
	a. <u>Financial Liabilities</u>			
	I. Borrowings	-	-	-
	II. Trade Payables			
	a. Total outstanding dues of micro enterprises and small enterprises	-	-	-
	b. Total outstanding dues of creditors other than micro enterprises and small enterprises	0.23	0.29	0.26
	III. Other Financial Liabilities	-	-	-
	b. Provisions	-	-	-
	c. Current Tax Liabilities	-	-	-
	d. Other Current Liabilities	0.38	0.00	0.04
	<b>Total Current Liabilities</b>	<b>0.61</b>	<b>0.30</b>	<b>0.30</b>
	<b>Total Equity and Liabilities (1+2+3)</b>	<b>2.21</b>	<b>2.30</b>	<b>2.47</b>

For EVERGREEN TEXTILES LIMITED



*RS Bolya*

RAJENDRA M. BOLYA

DIRECTOR (DIN - 00086395)

Date 11th November 2021

Place Mumbai

**EVERGREEN TEXTILES LIMITED**

CIN NO. :-L17120MH1985PLC037652

Regd. Office : 4TH FLOOR PODAR CHAMBERS, S. A. BRELVI ROAD,

FORT, MUMBAI- 400001, MAHARASHTRA

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**STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER, 2021**

PART - I		Rs. In Lakhs (Except figures of EPS)					
Sr. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30/09/2021	30/06/2021	30/09/2020	30/09/2021	30/09/2020	31/03/2021
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
<b>1</b>	<b>Income from Operations</b>						
	(a) Net Sales/Income from Operations	-	-	-	-	-	-
	<b>Total Income from Operations</b>	-	-	-	-	-	-
<b>2</b>	<b>Expenses</b>						
	a. Consumption of raw material	-	-	-	-	-	-
	b. Purchase of Stock-in-trade	-	-	-	-	-	-
	c. (Increase) / decrease in Finished Goods stock in trade and work in progress	-	-	-	-	-	-
	d. Employee benefits expense	-	-	-	-	-	-
	e. Depreciation and amortisation expenses	1.02	1.08	1.20	2.10	2.40	4.80
	f. Other Expenses	-	-	-	-	-	-
	BSE Listing fees	3.54	-	3.54	3.54	3.54	3.54
	Other expenses	1.20	0.05	1.18	1.24	1.34	5.21
	<b>Total Expenses</b>	5.76	1.13	5.92	6.88	7.28	13.55
<b>3</b>	<b>Profit / (Loss) from operations before other income, finance costs and exceptional items (1 - 2)</b>	(5.76)	(1.13)	(5.92)	(6.88)	(7.28)	(13.55)
<b>4</b>	<b>Other Income</b>	-	-	-	-	-	-
<b>5</b>	<b>Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)</b>	(5.76)	(1.13)	(5.92)	(6.88)	(7.28)	(13.55)
<b>6</b>	<b>Finance Cost</b>	-	-	-	-	-	-
<b>7</b>	<b>Profit / (Loss) from ordinary Activities after finance costs but before exceptional items (5 - 6)</b>	(5.76)	(1.13)	(5.92)	(6.88)	(7.28)	(13.55)
<b>8</b>	<b>Exceptional items</b>	-	-	-	-	-	-
<b>9</b>	<b>Profit / (Loss) from ordinary activities before tax (7 - 8)</b>	(5.76)	(1.13)	(5.92)	(6.88)	(7.28)	(13.55)
<b>10</b>	<b>Tax expense</b>	-	-	-	-	-	-
<b>11</b>	<b>Net Profit / (Loss) from Ordinary Activities after tax (9 - 10)</b>	(5.76)	(1.13)	(5.92)	(6.88)	(7.28)	(13.55)
<b>12</b>	<b>Extraordinary items</b>	-	-	-	-	-	-
<b>13</b>	<b>Net Profit / (Loss) for the period (11 - 12)</b>	(5.76)	(1.13)	(5.92)	(6.88)	(7.28)	(13.55)
<b>14</b>	<b>Share of Profit / (loss) of associates*</b>	-	-	-	-	-	-
<b>15</b>	<b>Minority interest *</b>	-	-	-	-	-	-
<b>16</b>	<b>Net Profit / (Loss) after taxes minority interest and share of profit / (Loss) of associates (13 ± 14 ± 15)*</b>	(5.76)	(1.13)	(5.92)	(6.88)	(7.28)	(13.55)
<b>17</b>	<b>Paid-up equity share capital</b>	480.00	480.00	480.00	480.00	480.00	480.00
	(Face value of the share shall be indicated)	10/-	10/-	10/-	10/-	10/-	10/-
<b>18</b>	<b>Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year</b>	-	-	-	-	-	-
<b>19</b>	<b>Earnings per share ( of Rs. 10/- each) (not annualised):</b>						(1,172.81)
	(a) Basic (₹)	(0.12)	(0.02)	(0.12)	(0.14)	(0.15)	(0.28)
	(b) Diluted (₹)	(0.12)	(0.02)	(0.12)	(0.14)	(0.15)	(0.28)

**Notes :-**

- The above Financial Results for the quarter ended 30th Sept 2021 have been reviewed by the Audit Committee and thereafter approved by the Board of Directors at the meeting held on 11th November, 2021. The Statutory Auditors have carried out the limited review.
- The above results have been prepared in accordance with the Companies (Indian Accounting Standards) Rule 2015 (Ind AS), prescribed under Section 133 of the Companies Act, 2013, and other recognized accounting practices and policies to the extent applicable.
- Previous period / year figures have been re-grouped / re-stated on the basis the Ind AS 101.

Date : 11th November 2021  
Place : Mumbai

For EVERGREEN TEXTILES LIMITED

  
**RAJENDRA M. BOLYA**  
 DIRECTOR (DIN - 00086395)

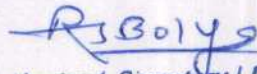


## Evergreen Textiles Limited

Profit & Loss Account for the Period 1-Apr-2021 to 30-Sep-2021

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
Annual Listing Fees	354000	Net Loss for the period	688354
Bank Charges	89		
Demat Documentation Charges	1500		
Filing of ROC	2407		
General Expenses	10818		
Newspublicity Expenses	29201		
Interest on TDS Payments	7		
Professional Charges	33700		
Professional Charges - LRR Fees	5900		
Profession Tax	2500		
Remuniration to CS	210000		
Share Transfer Agency Exps	38232		
<b>Total</b>	<b>688354</b>	<b>Total</b>	<b>688354</b>

For EVERGREEN TEXTILES LTD.

  
Authorised Signatory / Director

**EVERGREEN TEXTILES LIMITED**  
CIN - L17120MH1985PLC037652

**CASH FLOW STATEMENT FOR THE YEAR ENDED 30TH SEPT., 2021**

	Half Year ended 30/09/2021		Previous Year ended 31/03/2021		Half Year ended 30/09/2020	
	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees
<b>A. CASH FLOW FROM OPERATING ACTIVITIES :</b>						
Net Profit / (Loss) before Tax		(688354)		(1354875)		(728490)
<u>Adjustment to reconcile profit before tax to net cash flows :</u>						
Interest & Bank charges		96		306		263
<b>Operating Profit / (Loss) before Working Capital changes</b>		<b>(688258)</b>		<b>(1354569)</b>		<b>(728227)</b>
<u>Working Capital Adjustments:</u>						
(Increase)/ Decrease in Trade & other Receivable	31354		(10620)		5129	
Increase/ (Decrease) Trade & other payable	0		(500)		0	
		31354		(11120)		5129
<b>Net Cash generated from Operating Activities - (A)</b>		<b>(656904)</b>		<b>(1365689)</b>		<b>(723098)</b>
<b>B. CASH FLOW FROM INVESTING ACTIVITIES- (B)</b>						
		--		--		--
<b>C. CASH FLOW FROM FINANCING ACTIVITIES :</b>						
Proceeds from Borrowing	648111		1338361		723361	
Interest and Finance charges Paid	(96)	648016	(306)	1338055	(263)	723098
<b>Net Cash Flow from / (used in) Financing Activities - (C)</b>		<b>648016</b>		<b>1338055</b>		<b>723098</b>
<b>Net Increase / (Decrease) in Cash and Cash Equivalents (A+B+C)</b>		<b>(8889)</b>		<b>(27634)</b>		<b>(0)</b>
Cash and Cash Equivalents at the beginning of the period		56159		83793		83793
Cash and Cash Equivalents at the end of the period		47271		56159		83793

**Notes :**

Cash and Cash Equivalents represent Cash and Bank Balances.  
Previous year's figures have been regrouped / rearranged / reclassified wherever necessary to confirm with current year's classification / disclosure.

For EVERGREEN TEXTILES LTD.



*RJ Bolya*  
(RAJENDRA M BOLYA)  
DIRECTOR  
DIN - 00086395

**R. K. KHANDELWAL & CO.**  
**CHARTERED ACCOUNTANTS**

**107/110, TRINITY BLDG, A.P.MARKET,  
S.S.GAIKWAD MARG, DHOBITALAO,  
MUMBAI 400 002  
TEL :2207101, 22007102**

**Independent Auditor's Review Report On Quarterly and Year to date Unaudited Standalone Financial Results Of The Company Pursuant To The Regulation 33 of the SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015, as amended:-**

To,  
The Board of Directors  
Evergreen Textiles Limited  
CIN No: L17120MH1985PLC037652

- We have reviewed the accompanying statement of unaudited standalone financial results of **EVERGREEN TEXTILES LIMITED** (the "Company") for the quarter ended September 30, 2021 and year to date from 1<sup>st</sup> April, 2021 to 30<sup>th</sup> September, 2021 (the "Statement") being submitted by the Company pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations, 2015").
- This statement, which is the responsibility of the Company's management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standards 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of Companies Act, 2013, and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
- We conducted our review of the statement in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedure applied to financial data and thus

provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

- Based on our review conducted as above, nothing has come to our attention that causes us to believe that the Statement of unaudited Financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement

**FOR R.K KHANDELWAL & CO.  
CHARTERED ACCOUNTANTS,**

**(R. K. KHANDELWAL)  
PARTNER  
M. No. 030054  
PLACE: MUMBAI  
DATED: 11/11/2021  
UDIN: 21030054AAAABS6636**