

7NR RETAIL LIMITED

CIN: L52320GJ2012PLC073076

Regd. Office: Godown No-1, 234/1+234/2, FP-69/3, Sadashiv Kanto,
B/h Bajaj Process, Narol Chokdi, Narol, Ahmedabad - 382 405

E-mail: info@7nrretailtd.in

Date: 10th November, 2023

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

Dear Sir / Ma'am,

Subject: Submission of Unaudited Financial Results for the Quarter and half year ended on 30th September, 2023 along with Limited Review Report

Ref: Security Id: 7NR / Code: 540615

In reference to captioned subject and pursuant to Regulation 33(3) (d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are hereby submitting the Unaudited Financial Results for the Quarter and half year ended on 30th September, 2023 along with Limited Review Report.

Please take note of the same and oblige.

For, 7NR Retail Limited

Tarachand Agrawal
Managing Director
DIN: 00465635

7NR RETAIL LIMITED

REGD. OFFICE :- Godown No-1, 234/1+234/2, FP-69/3, Sadashiv Kanto, B/h Bajaj Process,
Narol Chokdi, Narol Ahmedabad - 382405
CIN: L52320GJ2012PLC073076

Email: info@7nrretailtd.in

website: www.7nrretailtd.in

UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER / HALF YEAR ENDED 30TH SEPTEMBER, 2023

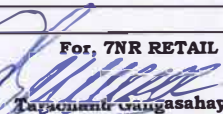
(Rs. In Lacs except for earning per share data)

Sr. No.	Particulars	3 months ended			Half Year Ended		Account Year Ended
		30.09.2023	30.06.2023	30.09.2022	30.09.2023	30.09.2022	31.03.2023
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
1	Revenue from Operations	234.73	636.45	1,060.04	871.18	2,994.64	4,768.06
2	Other Income	0.06	6.39	0.04	6.45	0.64	65.66
3	Total Revenue (1+2)	234.79	642.84	1,060.08	877.63	2,995.28	4,833.72
4	Expenses						
	a. Cost of material consumed	-	-	-	-	-	-
	b. Purchase of stock-in-trade	43.91	449.24	1,078.72	493.15	3,286.59	4,816.94
	c. Change in inventories of finished goods, work-in- process and stock-in-trade	230.40	169.97	(52.13)	400.37	(366.07)	(158.86)
	d. Employees benefits expense	0.39	0.09	1.63	0.48	3.56	6.55
	e. Finance costs	1.57	1.67	0.81	3.24	1.19	4.64
	f. Depreciation and amortisation expense	6.85	6.84	5.01	13.69	9.47	20.83
	g. Other Expenses	(0.27)	6.95	14.55	6.68	34.25	109.31
	Total Expenses	282.85	634.76	1,048.58	917.61	2,968.98	4,799.42
5	Profit before Exceptional Items and Extraordinary Items and Tax (3-4)	(48.05)	8.08	11.50	(39.97)	26.30	34.30
6	Exceptional items	-	-	-	-	-	-
7	Profit Before Tax (5-6)	(48.05)	8.08	11.50	(39.97)	26.30	34.30
	Current Tax	-	1.21	3.98	1.21	7.83	7.83
	Deferred Tax	0.40	(0.37)	(0.56)	0.03	(1.20)	2.52
8	Total Tax Expenses	0.40	0.84	3.42	1.24	6.63	10.35
9	Profit for the period from Continuing Operation (7-8)	(48.45)	7.24	8.08	(41.21)	19.67	23.96
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)	(48.45)	7.24	8.08	(41.21)	19.67	23.96
15	Other comprehensive income net of taxes	-	-	-	-	-	-
16	Total comprehensive income net of taxes (14+15)	(48.45)	7.24	8.08	(41.21)	19.67	23.96
17	Details of equity share capital						
	Paid-up equity share capital	2,800.68	2,800.68	2,333.90	2,800.68	2,333.90	2,800.68
	Other Equity	-	-	-	-	-	181.39
	Face value of equity share capital	1.00	1.00	1.00	1.00	1.00	1.00
18	Earnings Per Share (EPS)						
	a) Basic	-0.05	0.003	0.01	-0.04	0.02	0.01
	b) Diluted	(0.05)	0.003	0.01	(0.04)	0.02	0.01

Notes:

1	The above un-Audited financial statement for quarter ended September, 2023 has been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 10th November, 2023 and Statutory Auditors of the Company have carried out limited review audit of the same.
2	This statement has been prepared in accordance with the Companies(Indian Accounting Standards)Rules 2015(IND AS) prescribed under section 133 of the Companies Act 2013 and other recognized accounting practices and policies to the extent applicable.
3	IND AS 108 relating to segment wise reporting is Not Applicable as the Company operates in One primary segment i.e "Trading in textiles".
4	The Figures for the quarter ended 30th September, 2023 are the balancing figure between the un-audited figures of the half year ended 30th September, 2023 and un-audited figures for the quarter ended 30th June, 2023 respectively.
5	Figures for the previous year and quarters have been re-grouped / rearranged, wherever necessary.

Place: Ahmedabad
Date: 10/11/2023

For, 7NR RETAIL LIMITED

Tarachand Gangasahay Agrawal
Director
DIN: 00465635

7NR RETAIL LIMITED

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Narol Chokdi, Narol Ahmedabad - 382405**

CIN: L52320GJ2012PLC073076

UN-AUDITED STATEMENT OF ASSETS AND LIABILITIES AS AT SEPTEMBER 30, 2023

(Rs. In Lacs)

Particulars		As at 30.09.2023	As at 31.03.2023
A	ASSETS		
1	Non-Current Assets		
	(a) Property, Plant and Equipment	74.42	87.94
	(b) Capital work-in-progress	-	-
	(c) Other Intangible Assets	-	-
	(c) Financial Assets		
	(i) Investments	-	-
	(ii) Trade Receivables	-	11.98
	(iii) Loans	-	23.44
	(d) Deferred Tax Assets (nct)	0.54	0.56
	(e) Other Non-Current Assets	-	-
	Sub-total - Non-Current Assets	74.96	123.92
2	Current Assets		
	(a) Inventories	474.16	874.53
	(b) Financial Assets		
	(i) Investment	169.95	56.21
	(ii) Trade Receivables	2,192.80	2,529.34
	(iii) Cash and Cash Equivalents	25.91	52.64
	(iv) Bank Balances other than (iii) above	-	-
	(v) Loans	866.46	935.99
	(c) Current Tax Assets (Net)	14.03	14.42
	(d) Other Current Assets	384.33	276.86
	Sub-total - Current Assets	4,127.64	4,739.99
	TOTAL - ASSETS	4,202.60	4,863.91
B	EQUITY AND LIABILITIES		
1	Equity		
	(a) Equity Share Capital	2,800.68	2,800.68
	(b) Other Equity	140.17	181.39
	Sub-total - Equity	2,940.85	2,982.07
	Liabilities		
	Non-Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	65.31	202.38
	(ii) Trade Payables	-	-
	(b) Provisions	-	-
	(c) Deferred Tax Liabilities (Nct)	-	-
	(d) Other Non-Current Liabilities	-	-
	Sub-total - Non Current Liabilities	65.31	202.38
2	Current liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	262.26	13.85
	(ii) Trade Payables	652.12	1,471.88
	(iii) Other Financial Liabilities (Current of Long term Debt)	-	-
	(b) Other Current Liabilities	276.03	184.33
	(c) Provisions	6.02	9.41
	(d) Current Tax Liabilities (Net)	-	-
	Sub-total - Current Liabilities	1,196.44	1,679.46
	TOTAL - EQUITY AND LIABILITIES	4,202.60	4,863.91



For, 7NR RETAIL LIMITED

Tarachand Gangasahay Agrawal

Director

DIN: 00465635

Place: Ahmedabad

Date: 10/11/2023

7NR RETAIL LIMITED

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UN-AUDITED STATEMENT OF CASH FLOW FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2023

	Half year ended	
	September 30, 2023	September 30, 2022
	Un-Audited	Un-audited
A. CASH FLOW FROM OPERATING ACTIVITIES		
Profit before tax as per Statement of Profit and Loss	(39.97)	26.30
Adjusted for:		
Depreciation	13.69	9.47
Finance Cost	3.24	1.19
Operating Profit before working capital changes	(23.05)	36.96
Adjusted for:		
Trade and other receivables	348.52	(229.07)
Inventories	400.37	(366.06)
Other Current Assets	(107.47)	(40.96)
Other Current & Financial Liabilities	91.91	13.13
Provisions	-	-
Trade and others Payables	(823.14)	546.29
Cash Generated from Operations	(112.85)	(39.72)
Adjusted for:		
Income Tax	(1.21)	(7.83)
Net Cash from Operating activities	(114.06)	(47.54)
B. CASH FLOW FROM INVESTING ACTIVITIES		
Misc Expenditure	-	-
(Purchase) /Sale of Fixed Assets	-	(43.58)
(Purchase) /Sale of Investment	(113.74)	(34.29)
Net Cash Flow from Investing Activities	(113.74)	(77.87)
C. Cash Flow from Financing activities:		
Finance Cost	(3.24)	(1.19)
Proceeds from share issued	-	1,286.45
Proceeds from share Premium	-	589.87
Increase in Long Term/ Short Term Advances	92.97	(143.52)
Increase in Long Term/ Short Term Borrowings	111.34	32.58
Net cash from Financing Activities	201.07	1,764.19
Net Increase/(Decrease) in cash	(26.73)	1,638.78
Opening Balance of Cash & Cash equivalents	52.64	24.43
Closing Balance of Cash & Cash equivalents	25.91	1,663.21

Place: Ahmedabad
Date: 10/11/2023



For, 7NR RETAIL LIMITED

Tarachand Gangasahay Agrawal

Director

DIN: 00465635



ANIKET GOYAL & ASSOCIATES

Chartered Accountants

LIMITED REVIEW REPORT

Independent Auditor's Review Report on Unaudited Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To,
The board of Directors
7NR RETAIL LIMITED,

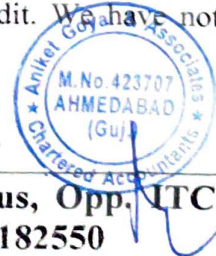
1. We have reviewed the accompanying statement of standalone unaudited financial results of **7NR RETAIL LIMITED** ("the company") for the quarter and half year ended **30th September, 2023** ("the statement") attached herewith, being submitted by the Company pursuant to the requirement of regulation 33 of SEBI (Listing Obligations and Disclosures Requirements, 2015 ("the Regulation"), as amended. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

2. **Management's Responsibility for the statement:**

This statement, which is responsibility of the Company's Management and approved by the Board of Directors has been prepared in accordance with the recognition & measurement principle laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" (Ind AS 34), prescribed under section 133 of companies act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India. Our Responsibility is to issue a report on the Statement based on our review.

3. **Auditor's Responsibility:**

We conducted our review of the Statement in accordance with the Standard on Review Engagements (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 financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures 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.



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E-mail ID – aniketandgoyal7@gmail.com



ANIKET GOYAL & ASSOCIATES

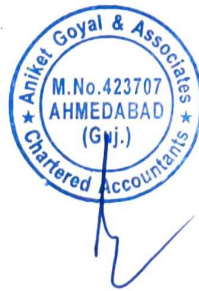
Chartered Accountants

4. Conclusion:

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying 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.

Our conclusion is not modified in respect of this matter.

For, Aniket Goyal & Associates
Chartered Accountants
FRN: 022331C



CA Aniket Goyal
Proprietor
Mem. No. 423707
UDIN: 23423707BGXCDX8867

Date: November 10, 2023
Place: Ahmedabad

Regd.Address :Ratnakar 9 Square, 1107-1114,11th Floor, Regus, Opp. ITC Narmada, Vastrapur , Ahmedabad -380015, Mob. No.- +918003182550
E-mail ID – aniketandgoyal7@gmail.com