

May 30, 2022

To,
The Compliance Relationship Department,
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai- 400001

Scrip Code – 543435

Sub: Outcome of Board Meeting held on Monday, May 30, 2022

Dear Sir/Madam,

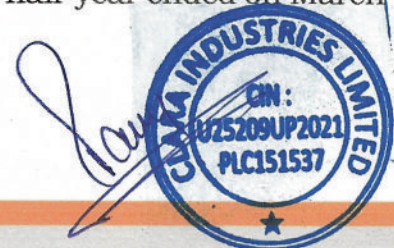
In Continuation to our letter dated May 21, 2022 and may 28,2022 we wish to inform you that the Board of Directors of the Company at its meeting held today i.e. May 30,2022 at 5.00 p.m. have approved the following:

1. Audited standalone and consolidated Financial Results for the half-year ended on March 31, 2022 and for the year ended on March 31,2022;
2. Board of Directors Report of the Company for the year ended on March 31, 2022;
3. Secretarial report for the year ended on March 31,2022.

Accordingly, in terms of Regulation 33 of the SEBI (LODR) Regulation ,2015, we enclose herewith:

1. Audited standalone and consolidated Financial Results for the half-year ended on March 31, 2022 and for the year ended on March 31,2022; and
2. Statutory Audit Report on the audited standalone and consolidated Financial Results for the half-year ended on March 31, 2022 and for the year ended on March 31,2022.

Declaration of unmodified opinion: We hereby declare that M/s Gupta Agarwal & Associates, Chartered Accountant (FRN-329001E), Statutory Auditor of the Company, have issued and Audit Report with unmodified opinion on Audited Standalone and Consolidated Financial Results for the half-year ended on March 31,2022 and for the year ended on March 31,2022.



The Board Meeting held today commenced at 5.00 p.m. and concluded at 5.20 p.m.

This is for your information and record.

Thanking you,

Yours faithfully,

For Clara Industries Limited


Parry Kukreja
Managing Director
DIN: 06649401





Independent Auditor's Report on the Annual Audited Standalone Financial Results of Clara Industries Limited for the half-year and year ended 31st March, 2022 of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

To
The Board of Directors of
Clara Industries Limited

Opinion

We have audited the accompanying standalone financial results of Clara Industries Limited ("the Company") for the half year ended 31st March, 2022 and the year to date results for the period from 2nd September, 2021 to 31st March, 2022, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations").

In our opinion and to the best of our information and according to the explanations given to us these standalone financial results:

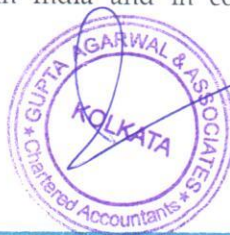
- i) are presented in accordance with the requirements of Regulation 33 of the Listing Regulations in this regard; and
- ii) give a true and fair view in conformity with the recognition and measurement principles laid down in the applicable accounting standards and other accounting principles generally accepted in India of the net profit and other financial information for the half year ended 31st March, 2022 and the year to date results for the period from 02nd September, 2021 to 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 (the Act). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Standalone 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 results under the provisions of the Companies Act, 2013 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 we have obtained is sufficient and appropriate to provide a basis for our opinion.

Management's Responsibilities for the Standalone Financial Results

The Statement, which is the responsibility of the Company's management and approved by the Board of Directors, has been prepared on the basis of the standalone financial statements. The Company's Board of Directors are responsible for the preparation of these financial results that give a true and fair view of the net profit and other comprehensive income and other financial information in accordance with the 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 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 standalone financial results that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the standalone financial results, 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 is also responsible for overseeing the Company's financial reporting process.

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

Our objectives are to obtain reasonable assurance about whether the standalone financial results as a whole are 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 these standalone financial results.

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 standalone financial results, 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 standalone 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 standalone financial results, including the disclosures, and whether the financial results 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 half year ended March 31, 2022 being the balancing figure between audited figures in respect of the full financial year to date figures up to the half year (September 30, 2021) of the current financial year. Our report on the Statement is not modified in respect of this matter.

Date: 30.05.2022
Place: Kolkata

For Gupta Agarwal & Associates
Chartered Accountants
FRN: 329001E

J.S Gupta
(Partner)

Membership No. : 059535
UDIN: 22059535AJWSGO8420



CLARA INDUSTRIES LIMITED
 Regd. Office: 127/1 Gram Simbhalka Junardar Paragna, Teshil and District
 Saharanpur Saharanpur-247001, Uttarpradesh
 CIN: U25209UP2021PLC151537

Rs. in Lacs

Statement of Audited Financial Results for the Half Year and Year ended 31st March, 2022

Sr. No.	Particulars	6 Months ended	Year to date figures as
		31.03.2022	on 31.03.2022
		Audited	Audited
1	Income from Operations		
	a) Revenue from Operations	361.62	364.89
	b) Other Operating Income	-	-
	c) Other Income	22.42	22.42
	Total Income from Operations (Net)	384.04	387.31
2	Expenses		
	(a) Cost of Material Consumed	188.00	189.24
	(b) Changes in inventories of finished goods, work-in-progress and stock-in-trade	37.05	37.05
	(c) Employees Benefits Expenses	2.25	2.25
	(d) Finance Costs	4.15	4.15
	(e) Depretiation & Amortisation expense	2.18	2.18
	(f) Other Expenses	11.13	11.15
	Total Expenses	244.76	246.02
3	Profit before exceptional items and tax (1-2)	139.28	141.29
4	Exceptional Items (Net- Gain/Loss)	-	-
5	Profit before tax (3+4)	139.28	141.29
6	Tax Expense - Current Tax	35.80	35.80
	- Earlier Year Tax	-	-
	- Deffered Tax	0.43	0.43
7	Profit after tax from Continuing Operations (5-6)	103.05	105.06
8	Profit/(Loss) from Discontinuing Operations	-	-
9	Other Comprehensive Income		
	(a) Items that will not be reclassified to Profit & Loss	-	-
	(b) Income tax relating to items that will not be reclassified to Profit & Loss	-	-
	(c) Items that will be reclassified to Profit & Loss	-	-
	(d) Income tax relating to items that will be reclassified to Profit & Loss	-	-
10	Total Other Comprehensive Income (a+b+c+d)	-	-
11	Total Comprehensive Income (7+9)	103.05	105.06
12	Paid Up Equity Share Capital (FV of Rs. 10/- Each)	248.10	248.10
13	Earnings per Equity Share (EPS) of Rs. 10/- each (not annualized)		
(i)	a) Basic	8.82	8.98
	b) Diluted	8.82	8.98

Notes :

- The above Financial Results were reviewed by Audit Committee and approved by the Board of Directros at the Meeting held on 30th May, 2022
- The Figures for the previous periods have been regrouped and rearranged wherever considered necessary.
- The Statutory Auditors have conduted an Audit of the abovementioned half year and year to date Results and Limited review for the corresponding half year financial results as required by Regulation 33 of the SEBI (LODR) Regulations, 2015.
- The Compliance related to IND-AS is not applicable to our company as the company is listed on SME Platform of BSE.
- The company is engaged in providing educational services and related softwares, which constitutes single business segment in terms of AS-17 on segment reporting. Accordingly these business segments are not applicable to the company.
- Corresponding figures for the half-year ended 31.03.2021 and preceeding half-year 30.09.2021 are not provided since the company was incorporated on 02.09.2021 and also the company got listed on 29.12.2021 so it is not applicable to the company.
- Corresponding figures for the year ended 31.03.2021 are not provided since the company was incorporated on 02.09.2021.

Place : Saharanpur
 Date : 30th MAY 2022

For CLARA INDUSTRIES LIMITED

PARRY KUKREJA
 MANAGING DIRECTOR
 DIN: 06649401



CLARA INDUSTRIES LIMITED
Regd. Office: 127/1 Gram Simbhalka Junardar Paragna, Teshil and District
Saharanpur Saharanpur-247001, Uttarpradesh
CIN: U25209UP2021PLC151537

Statement of Assets and Liabilities as at 31st March, 2022

Particulars	Rs. In Lakhs
	As at
	31st March, 2022
<u>EQUITY AND LIABILITIES</u>	
<u>EQUITY</u>	
Equity Share Capital	248.10
Other Equity	291.94
Total Equity	540.04
<u>LIABILITIES</u>	
<u>Non-Current Liabilities</u>	
Long Term Borrowings	9.60
Deferred Tax Liability(Net)	0.43
Total Non-Current Liabilities	10.03
<u>Current Liabilities</u>	
<u>Current Financial Liabilities</u>	
Borrowings	63.81
Trade Payables	44.45
Other Current Liabilities	2.57
Short-term Provisions	35.80
Total Non-Current Liabilities	146.63
TOTAL EQUITY & LIABILITIES	696.70
<u>ASSETS</u>	
<u>Non-Current Assets</u>	
Property, Plant & Equipment and Intangible Assets - Tangible Assets	49.77
<u>Non-Current Financial Assets</u>	
	-
<u>Other Non - Current Asset</u>	
Long-Term Loans and Advances	-
Deferred Tax Asset (Net)	-
Total Non-current Assets	49.77
<u>Current Assets</u>	
Inventories	245.43
<u>Current Financial Assets</u>	
Trade Receivables	261.41
Cash and Bank Balances	46.99
Short-term Loans and Advances	33.22
Other current financial assets	59.88
Total Current Assets	646.93
TOTAL ASSETS	696.70

For CLARA INDUSTRIES LIMITED

PARRY KUKREJA
MANAGING DIRECTOR
DIN: 06649401



Place : Saharanpur
Date : 30th MAY 2022

CLARA INDUSTRIES LIMITED
 Regd. Office: 127/1 Gram Simbhalka Junardar Paragna, Teshil and District
 Saharanpur Saharanpur-247001, Uttarpradesh
 CIN: U25209UP2021PLC151537

CASH FLOW STATEMENT FOR THE PERIOD ENDED 31ST MARCH, 2022

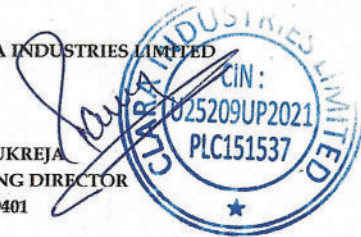
		Rs. In Lakhs
PARTICULARS		FIGURES AS AT THE END OF 31ST MARCH, 2022
A	Cash Flow from Operating Activities :	
	Net Profit/(Loss) before tax	141.29
	Adjustments for:	
	Finance Cost	4.15
	Depreciation	2.18
	Operating Profit before working capital changes	147.62
	Increase / (Decrease) in Other Current Assets	(59.89)
	Increase / (Decrease) in Trade Payables	44.45
	Increase / (Decrease) in Other Current Liabilities	2.57
	(Increase) / Decrease in Inventories	(245.43)
	(Increase) / Decrease in Trade Receivable	(261.41)
	(Increase) / Decrease in Short Term Loans & Advances	(33.22)
	Operating Profit after working capital changes	(405.31)
	Less: Income Tax Paid	-
	Net Cash from/ (used in) Operating Activities	(A) (405.31)
B	Cash Flow from Investing Activities :	
	(Purchase)/ Sale of Fixed Assets	(51.95)
	Net Cash from/ (used in) Investing Activities	(B) (51.95)
C	Cash Flow from Financing Activities :	
	Increase / (Decrease) in Short Term Borrowings	63.81
	Increase / (Decrease) in Long Term Borrowings	9.60
	Proceeds from issue of Equity share capital	434.99
	Finance Cost paid	(4.15)
	Net Cash from/ (used in) Financing Activities	(C) 504.25
	Net Increase/ (Decrease) in Cash & Cash Equivalents	(A+B+C) 46.99
	Cash & Cash Equivalents as at the beginning of the year	-
	Cash & Cash Equivalents as at the end of the year	46.99

FOR AND ON BEHALF OF THE BOARD OF DIRECTORS

Place : Saharanpur
 Date : 30th MAY 2022

For CLARA INDUSTRIES LIMITED

PARRY KUKREJA
 MANAGING DIRECTOR
 DIN: 06649401





Independent Auditor's Report on the Annual Audited Standalone Financial Results of Clara Industries Limited for the half-year and year ended 31st March, 2022 of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

To
The Board of Directors of
Clara Industries Limited

Opinion

We have audited the accompanying standalone financial results of Clara Industries Limited ("the Company") for the half year ended 31st March, 2022 and the year to date results for the period from 2nd September, 2021 to 31st March, 2022, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations").

In our opinion and to the best of our information and according to the explanations given to us these standalone financial results:

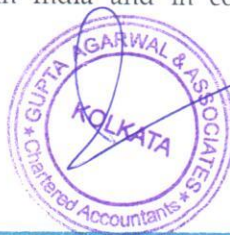
- i) are presented in accordance with the requirements of Regulation 33 of the Listing Regulations in this regard; and
- ii) give a true and fair view in conformity with the recognition and measurement principles laid down in the applicable accounting standards and other accounting principles generally accepted in India of the net profit and other financial information for the half year ended 31st March, 2022 and the year to date results for the period from 02nd September, 2021 to 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 (the Act). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Standalone 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 results under the provisions of the Companies Act, 2013 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 we have obtained is sufficient and appropriate to provide a basis for our opinion.

Management's Responsibilities for the Standalone Financial Results

The Statement, which is the responsibility of the Company's management and approved by the Board of Directors, has been prepared on the basis of the standalone financial statements. The Company's Board of Directors are responsible for the preparation of these financial results that give a true and fair view of the net profit and other comprehensive income and other financial information in accordance with the 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 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 standalone financial results that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the standalone financial results, 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 is also responsible for overseeing the Company's financial reporting process.

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

Our objectives are to obtain reasonable assurance about whether the standalone financial results as a whole are 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 these standalone financial results.

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 standalone financial results, 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 standalone 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 standalone financial results, including the disclosures, and whether the financial results 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 half year ended March 31, 2022 being the balancing figure between audited figures in respect of the full financial year to date figures up to the half year (September 30, 2021) of the current financial year. Our report on the Statement is not modified in respect of this matter.

Date: 30.05.2022
Place: Kolkata

For Gupta Agarwal & Associates
Chartered Accountants
FRN: 329001E

J.S Gupta
(Partner)

Membership No. : 059535
UDIN: 22059535AJWSGO8420



CLARA INDUSTRIES LIMITED
 Regd. Office: 127/1 Gram Simbhalka Junardar Paragna, Teshil and District
 Saharanpur Saharanpur-247001, Uttarpradesh
 CIN: U25209UP2021PLC151537

Rs. in Lacs

Statement of Audited Financial Results for the Half Year and Year ended 31st March, 2022

Sr. No.	Particulars	6 Months ended	Year to date figures as
		31.03.2022	on 31.03.2022
		Audited	Audited
1	Income from Operations		
	a) Revenue from Operations	361.62	364.89
	b) Other Operating Income	-	-
	c) Other Income	22.42	22.42
	Total Income from Operations (Net)	384.04	387.31
2	Expenses		
	(a) Cost of Material Consumed	188.00	189.24
	(b) Changes in inventories of finished goods, work-in-progress and stock-in-trade	37.05	37.05
	(c) Employees Benefits Expenses	2.25	2.25
	(d) Finance Costs	4.15	4.15
	(e) Depretiation & Amortisation expense	2.18	2.18
	(f) Other Expenses	11.13	11.15
	Total Expenses	244.76	246.02
3	Profit before exceptional items and tax (1-2)	139.28	141.29
4	Exceptional Items (Net- Gain/Loss)	-	-
5	Profit before tax (3+4)	139.28	141.29
6	Tax Expense - Current Tax	35.80	35.80
	- Earlier Year Tax	-	-
	- Deffered Tax	0.43	0.43
7	Profit after tax from Continuing Operations (5-6)	103.05	105.06
8	Profit/(Loss) from Discontinuing Operations	-	-
9	Other Comprehensive Income		
	(a) Items that will not be reclassified to Profit & Loss	-	-
	(b) Income tax relating to items that will not be reclassified to Profit & Loss	-	-
	(c) Items that will be reclassified to Profit & Loss	-	-
	(d) Income tax relating to items that will be reclassified to Profit & Loss	-	-
10	Total Other Comprehensive Income (a+b+c+d)	-	-
11	Total Comprehensive Income (7+9)	103.05	105.06
12	Paid Up Equity Share Capital (FV of Rs. 10/- Each)	248.10	248.10
13	Earnings per Equity Share (EPS) of Rs. 10/- each (not annualized)		
(i)	a) Basic	8.82	8.98
	b) Diluted	8.82	8.98

Notes :

- The above Financial Results were reviewed by Audit Committee and approved by the Board of Directros at the Meeting held on 30th May, 2022
- The Figures for the previous periods have been regrouped and rearranged wherever considered necessary.
- The Statutory Auditors have conduted an Audit of the abovementioned half year and year to date Results and Limited review for the corresponding half year financial results as required by Regulation 33 of the SEBI (LODR) Regulations, 2015.
- The Compliance related to IND-AS is not applicable to our company as the company is listed on SME Platform of BSE.
- The company is engaged in providing educational services and related softwares, which constitutes single business segment in terms of AS-17 on segment reporting. Accordingly these business segments are not applicable to the company.
- Corresponding figures for the half-year ended 31.03.2021 and preceeding half-year 30.09.2021 are not provided since the company was incorporated on 02.09.2021 and also the company got listed on 29.12.2021 so it is not applicable to the company.
- Corresponding figures for the year ended 31.03.2021 are not provided since the company was incorporated on 02.09.2021.

Place : Saharanpur
 Date : 30th MAY 2022

For CLARA INDUSTRIES LIMITED

PARRY KUKREJA
 MANAGING DIRECTOR
 DIN: 06649401



CLARA INDUSTRIES LIMITED
 Regd. Office: 127/1 Gram Simbhalka Junardar Paragna, Teshil and District
 Saharanpur Saharanpur-247001, Uttarpradesh
 CIN: U25209UP2021PLC151537

Statement of Assets and Liabilities as at 31st March, 2022

Particulars	Rs. In Lakhs As at 31st March, 2022
<u>EQUITY AND LIABILITIES</u>	
<u>EQUITY</u>	
Equity Share Capital	248.10
Other Equity	291.94
Total Equity	540.04
<u>LIABILITIES</u>	
<u>Non-Current Liabilities</u>	
Long Term Borrowings	9.60
Deferred Tax Liability(Net)	0.43
Total Non-Current Liabilities	10.03
<u>Current Liabilities</u>	
<u>Current Financial Liabilities</u>	
Borrowings	63.81
Trade Payables	44.45
Other Current Liabilities	2.57
Short-term Provisions	35.80
Total Non-Current Liabilities	146.63
TOTAL EQUITY & LIABILITIES	696.70
<u>ASSETS</u>	
<u>Non-Current Assets</u>	
Property, Plant & Equipment and Intangible Assets - Tangible Assets	49.77
<u>Non-Current Financial Assets</u>	
-	
<u>Other Non - Current Asset</u>	
Long-Term Loans and Advances	-
Deferred Tax Asset (Net)	-
Total Non-current Assets	49.77
<u>Current Assets</u>	
Inventories	245.43
<u>Current Financial Assets</u>	
Trade Receivables	261.41
Cash and Bank Balances	46.99
Short-term Loans and Advances	33.22
Other current financial assets	59.88
Total Current Assets	646.93
TOTAL ASSETS	696.70

For CLARA INDUSTRIES LIMITED

PARRY KUKREJA
 MANAGING DIRECTOR
 DIN: 06649401



Place : Saharanpur
 Date : 30th MAY 2022

CLARA INDUSTRIES LIMITED
 Regd. Office: 127/1 Gram Simbhalka Junardar Paragna, Teshil and District
 Saharanpur Saharanpur-247001, Uttarpradesh
 CIN: U25209UP2021PLC151537

CASH FLOW STATEMENT FOR THE PERIOD ENDED 31ST MARCH, 2022

		Rs. In Lakhs
PARTICULARS		FIGURES AS AT THE END OF 31ST MARCH, 2022
A	Cash Flow from Operating Activities :	
	Net Profit/(Loss) before tax	141.29
	Adjustments for:	
	Finance Cost	4.15
	Depreciation	2.18
	Operating Profit before working capital changes	147.62
	Increase / (Decrease) in Other Current Assets	(59.89)
	Increase / (Decrease) in Trade Payables	44.45
	Increase / (Decrease) in Other Current Liabilities	2.57
	(Increase) / Decrease in Inventories	(245.43)
	(Increase) / Decrease in Trade Receivable	(261.41)
	(Increase) / Decrease in Short Term Loans & Advances	(33.22)
	Operating Profit after working capital changes	(405.31)
	Less: Income Tax Paid	-
	Net Cash from/ (used in) Operating Activities	(A) (405.31)
B	Cash Flow from Investing Activities :	
	(Purchase)/ Sale of Fixed Assets	(51.95)
	Net Cash from/ (used in) Investing Activities	(B) (51.95)
C	Cash Flow from Financing Activities :	
	Increase / (Decrease) in Short Term Borrowings	63.81
	Increase / (Decrease) in Long Term Borrowings	9.60
	Proceeds from issue of Equity share capital	434.99
	Finance Cost paid	(4.15)
	Net Cash from/ (used in) Financing Activities	(C) 504.25
	Net Increase/ (Decrease) in Cash & Cash Equivalents	(A+B+C) 46.99
	Cash & Cash Equivalents as at the beginning of the year	-
	Cash & Cash Equivalents as at the end of the year	46.99

FOR AND ON BEHALF OF THE BOARD OF DIRECTORS

Place : Saharanpur
 Date : 30th MAY 2022

For CLARA INDUSTRIES LIMITED

PARRY KUKREJA
 MANAGING DIRECTOR
 DIN: 06649401

