

# POLO QUEEN INDUSTRIAL AND FINTECH LIMITED

Regd. Off : 303/4/ 5, A to Z Industrial Premises, G. K. Marg, Lower Parel (W),  
Mumbai - 400 013 (INDIA)  
CIN NO. L72200MH1984PLC094539

November 11, 2022

**BSE Limited**  
1<sup>st</sup> Floor, New Trading Wing,  
Rotunda Building, P. J. Towers,  
Dalal Street, Fort,  
Mumbai - 400001

**Metropolitan Stock Exchange of India Ltd**  
Vibgyor Towers, 4<sup>th</sup> Floor,  
Plot No.C-62, G- Block,  
Bandra-Kurla Complex,  
Bandra (East), Mumbai – 400098

**Scrip Code: 540717**

**Symbol: PQIF**

**Subject: Outcome of Board Meeting held on November 11, 2022**

Dear Sir/Madam,

We write to inform you that at the meeting of the Board of Directors of the Company held today i.e. November 11, 2022, the Board of Directors of the Company has considered and approved the Standalone and Consolidated Unaudited Financial Results of the Company for the quarter and six months ended 30<sup>th</sup> September, 2022 along with the Limited Review Report issued by M/s. Kava & Associates, Chartered Accountants, Statutory Auditors of the Company.

The Meeting commenced at 3.50 p.m. and concluded at 5.00 p.m.

We request you to kindly take the same on record and oblige.

Thanking you,

Yours truly,

**For, Polo Queen Industrial and Fintech Limited**

**Rachana Baria**  
Company Secretary





**K A V A & Associates**  
Chartered Accountants

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**Limited Review Report - Standalone Financial Results**

To,  
The Board of Directors,  
**POLO QUEEN INDUSTRIAL & FINTECH LIMITED**

We have reviewed the accompanying Statement of Standalone Unaudited Financial Results of **POLO QUEEN INDUSTRIAL & FINTECH LIMITED** ("the Company") for the quarter ended 30<sup>th</sup> September, 2022.

This statement, which is the responsibility of the Company's Management and has been approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"). Our responsibility is to issue a report 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 procedures applied to financial data and thus provide 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 stated above, nothing has come to our attention that causes us to believe that the accompanying Statement of unaudited financial results, prepared in accordance with the Indian Accounting Standards and other recognised 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 KAVA & Associates  
Chartered Accountant(s)  
Firm Reg. No. 145721W

**Devesh Mishra**  
(Partner)  
MRN: 513816

Place: Mumbai  
Date: 11<sup>th</sup> November 2022  
UDIN: 22513816BCVUPI5169



**K A V A & Associates**  
Chartered Accountants

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**Limited Review Report -Consolidated Financial Results**

To,  
The Board of Directors,  
**Polo Queen Industrial & Fintech Limited**

We have reviewed the accompanying Statement of Consolidated Unaudited Financial Results of **Polo Queen Industrial & Fintech Limited** ("the Company") comprising its subsidiaries for the Quarter ended 30<sup>th</sup> September, 2022 ("the Statement"), being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended, read with SEBI Circular No. CIR/CFD/CMD1/ 80 /2019 dated July 19, 2019 ('the Circular'). This statement is the responsibility of the Company's Management and has been approved by the Board of Directors, has been compiled from the related interim Consolidated Financial Statements which has been prepared in accordance with Indian Accounting Standard 34 "Interim Financial Reporting" (Ind AS 34"), specified under Section 133 of the 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.

The consolidated financial result includes the results of the subsidiaries namely Polo Queen Capital Limited, Polo Queen Pharma Trade Industry Limited and Polo Queen Solutions Limited.

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 procedures applied to financial data and thus provide 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 accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the applicable Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of the Regulation, read with the Circular, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Our conclusion on the Statement is not modified in respect of our reliance on the interim financial information certified by the Management.



**K A V A & Associates**  
Chartered Accountants

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For KAVA & Associates  
Chartered Accountant(s)  
Firm Reg. No. 145721W

Devesh Mishra  
(Partner)  
MRN: 513816

Place: Mumbai  
Date: 11<sup>th</sup> November 2022  
UDIN: 22513816BCVTJC1950

**POLO QUEEN INDUSTRIAL AND FINTECH LIMITED**

Regd. Office: 304, A-Z Industrial Premises, Ganpatrao Kadam Marg, Lower Parel, Mumbai- 400013

CIN No. L72200MH1984PLC094539

Tel: 022-45370000/66615901 Email: info@poloqueen.com Website: www.poloqueen.com

**STANDALONE AND CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2022**

(Rs. In Lacs)

Sr.No.	PARTICULARS	Standalone						Consolidated					
		Quarter Ended		Half Year Ended		Year Ended	Quarter Ended		Half Year Ended		Year ended		
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited		
		3 months Ended	3 months Ended	3 months Ended	6 months Ended	6 months Ended	31.03.2022	3 months Ended	3 months Ended	3 months Ended	6 months Ended	6 months Ended	31.03.2022
	30.09.2022	30.06.2022	30.09.2021	30.09.2022	30.09.2021	(Audited)	30.09.2022	30.06.2022	30.09.2021	30.09.2022	30.09.2021		
1	<b>Income</b>												
	a. Revenue from Operations	1,976.55	1,657.41	1,839.51	3,633.96	3,036.25	5,654.79	1,976.55	1,657.41	1,839.51	3,633.96	3,036.25	5,654.79
	b. Other Income	-	1.80	1.04	1.80	1.04	2.67	6.70	7.60	2.48	14.30	3.80	9.01
2	<b>Total Income</b>	<b>1,976.55</b>	<b>1,659.21</b>	<b>1,840.55</b>	<b>3,635.76</b>	<b>3,037.29</b>	<b>5,657.46</b>	<b>1,983.25</b>	<b>1,665.01</b>	<b>1,841.99</b>	<b>3,648.26</b>	<b>3,040.05</b>	<b>5,663.80</b>
	<b>Expenses</b>												
	a. Cost of material consumed	-	-	-	-	-	5.35	-	-	-	-	-	5.35
	b. Purchase of Stock in Trade	1,652.30	1,418.13	1,575.85	3,070.43	2,677.09	4,827.71	1,652.30	1,418.13	1,575.85	3,070.43	2,677.09	4,827.71
	c. Changes in inventories of finished goods, work-in-progress & stock-in-trade	(58.17)	14.05	23.99	(44.12)	(23.38)	(36.28)	-58.17	14.05	23.99	(44.12)	(23.38)	(36.28)
	d. Employee Benefit Expenses	27.20	31.38	32.28	58.58	61.82	117.84	27.20	31.38	32.28	58.58	61.82	117.84
	e. Finance Cost	50.38	45.65	59.74	96.03	93.02	189.99	50.59	45.85	59.95	96.44	93.43	190.85
	f. Depreciation and amortization expenses	6.40	6.40	1.09	12.80	2.15	27.50	6.40	6.40	1.09	12.80	2.15	27.50
	g. Other Expenses	153.12	83.50	77.82	236.62	137.50	329.53	157.15	84.50	78.20	241.65	138.31	331.08
3	<b>Total Expenses</b>	<b>1,831.23</b>	<b>1,599.11</b>	<b>1,770.77</b>	<b>3,430.34</b>	<b>2,948.20</b>	<b>5,461.64</b>	<b>1,835.47</b>	<b>1,600.31</b>	<b>1,771.36</b>	<b>3,435.78</b>	<b>2,949.42</b>	<b>5,464.05</b>
	<b>Profit/(Loss) before Exceptional Items and Tax(1-2)</b>	<b>145.32</b>	<b>60.10</b>	<b>69.78</b>	<b>205.42</b>	<b>89.08</b>	<b>195.82</b>	<b>147.78</b>	<b>64.70</b>	<b>70.63</b>	<b>212.48</b>	<b>90.63</b>	<b>199.75</b>
4	Exceptional Items	-	-	-	-	-	-	-	-	-	-	-	-
5	<b>Profit/(Loss) before tax (3+4)</b>	<b>145.32</b>	<b>60.10</b>	<b>69.78</b>	<b>205.42</b>	<b>89.08</b>	<b>195.82</b>	<b>147.78</b>	<b>64.70</b>	<b>70.63</b>	<b>212.48</b>	<b>90.63</b>	<b>199.75</b>
6	<b>Tax Expenses</b>												
7	Current Tax	45.47	15.63	18.14	61.10	23.16	53.78	46.11	16.86	18.50	62.97	23.66	54.44
	Deferred Tax	-	-	-	-	-	0.45	-	-	-	-	-	0.45
	Tax adjustment of earlier year	-	-	-	-	-	-	-	-	-	-	-	1.80
8	<b>Total Tax Expenses</b>	<b>45.47</b>	<b>15.63</b>	<b>18.14</b>	<b>61.10</b>	<b>23.16</b>	<b>54.23</b>	<b>46.11</b>	<b>16.86</b>	<b>18.50</b>	<b>62.97</b>	<b>23.66</b>	<b>56.69</b>
9	<b>Profit/(Loss) for the period (5-6)</b>	<b>99.85</b>	<b>44.47</b>	<b>51.63</b>	<b>144.32</b>	<b>65.92</b>	<b>141.59</b>	<b>101.67</b>	<b>47.84</b>	<b>52.13</b>	<b>149.51</b>	<b>66.97</b>	<b>143.06</b>
10	Other Comprehensive Income (OCI)	-	-	-	-	-	-	55.87	(55.40)	74.06	0.47	74.06	42.71
11	<b>Total Other Comprehensive Income</b>	<b>99.85</b>	<b>44.47</b>	<b>51.63</b>	<b>144.32</b>	<b>65.92</b>	<b>141.59</b>	<b>157.54</b>	<b>(7.56)</b>	<b>126.19</b>	<b>149.98</b>	<b>141.03</b>	<b>185.77</b>
12	<b>Net Profit/(loss) attributable to</b>												
	a) Owners of Company	-	-	-	-	-	-	101.67	47.84	52.13	149.51	66.97	143.06
	b) Non-Controlling Interest	-	-	-	-	-	-	-	-	-	-	-	-
13	<b>Other Comprehensive income attributable to</b>												
	a) Owners of Company	-	-	-	-	-	-	55.87	(55.40)	39.08	0.47	74.06	42.71
	b) Non-Controlling Interest	-	-	-	-	-	-	-	-	-	-	-	-
14	<b>Total Comprehensive income attributable to</b>												
	a) Owners of Company	-	-	-	-	-	-	157.54	(7.56)	91.21	149.98	141.03	185.77
	b) Non-Controlling Interest	-	-	-	-	-	-	-	-	-	-	-	-
15	<b>Paid-up Equity Share Capital (Face Value of Rs. 2 per share)</b>	<b>6,715.00</b>	<b>6,715.00</b>	<b>6,715.00</b>	<b>6,715.00</b>	<b>6,715.00</b>	<b>6,715.00</b>	<b>6,715.00</b>	<b>6,715.00</b>	<b>6,715.00</b>	<b>6,715.00</b>	<b>6,715.00</b>	<b>6,715.00</b>
16	<b>Reserves excluding revaluation reserves as per Balance Sheet of Previous accounting year</b>						9,221.34						9,359.57
17	<b>Earnings Per Share (EPS) (of Rs.2/- each)(Adjusted not annualised)</b>												
	i) Basic EPS	0.03	0.01	0.02	0.04	0.02	0.04	0.05	(0.00)	0.04	0.04	0.04	0.04
		Not Annualised	Not Annualised	Not Annualised	Not Annualised	Not Annualised	Annualised	Not Annualised	Not Annualised	Not Annualised	Not Annualised	Not Annualised	Annualised
	ii) Diluted EPS	0.03	0.01	0.02	0.04	0.02	0.04	0.05	(0.00)	0.04	0.04	0.04	0.04
		Not Annualised	Not Annualised	Not Annualised	Not Annualised	Not Annualised	Annualised	Not Annualised	Not Annualised	Not Annualised	Not Annualised	Not Annualised	Annualised

- Notes 1. The above unaudited financial results were reviewed by the Audit Committee and thereafter approved by the Board of Directors at their respective meetings held on November 11, 2022. The said results have been subjected to a limited review by the Company's statutory auditors.
2. The financial results are in accordance with the accounting policies followed by the company in preparation of its statutory accounts.
3. The company does not have any Exceptional Items to report for the above period.
4. Previous period's figures have been regrouped, wherever necessary, to conform to current period classification.
5. There were no 'Non-controlling interest' in the Group on any of the reporting periods presented above.



For and on behalf of Board of Directors of Polo Queen Industrial and Fintech Limited

Rahul Kumar Sangha

Chairperson

DIN:00181745



# POLO QUEEN INDUSTRIAL AND FINTECH LIMITED

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CIN No. L72200MH1984PLC094539

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From the house of




## STATEMENT OF ASSETS AND LIABILITIES AS AT HALF YEAR ENDED SEPTEMBER 30, 2022 (Rs. in Lacs)

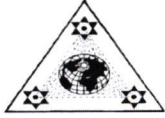
Particulars	Standalone		Consolidated	
	As at current half year end	As at previous year end	As at current half year end	As at previous year end
	30.09.2022	31.03.2022	30.09.2022	31.03.2022
	Unaudited	Audited	Unaudited	Audited
<b>ASSETS</b>				
<b>1 Non-current assets</b>				
(a) Property, Plant and Equipment	18380.16	18385.58	18380.16	18385.58
(b) Capital Work in process	764.35	764.35	764.35	764.35
(c) Intangible assets	5.28	5.66	5.28	5.66
(d) Financial Assets				
i) Investments in Subsidiaries	235.00	235.00	0.00	0.00
ii) Other Investments	0.00	0.00	359.92	359.45
iii) others	3.77	3.77	3.77	3.77
(e) Deferred tax assets (net)	5.98	5.98	5.98	5.98
(f) Other non-current assets	6.53	50.65	0.00	0.00
(g) Non- Current Tax Assets (Net)	24.72	24.02	24.72	24.08
<b>Total non-current assets</b>	<b>19425.79</b>	<b>19475.01</b>	<b>19544.18</b>	<b>19548.86</b>
<b>2 Current assets</b>				
(a) Inventories	262.50	218.38	262.50	218.38
(b) Financial assets:				
i) Trade Receivables	2629.58	1704.73	2629.58	1704.72
ii) Cash and cash equivalents	18.20	34.86	18.64	44.44
iii) Bank Balance Other than (ii) above	6.73	6.73	6.73	6.73
iv) Loans	2.70	4.05	185.51	59.45
(c) Other current assets	5.99	31.24	5.99	31.30
(d) Current Tax Assets (Net)	7.31	6.38	8.38	7.22
<b>Total current assets</b>	<b>2933.01</b>	<b>2006.37</b>	<b>3117.33</b>	<b>2072.24</b>
<b>Total Assets</b>	<b>22358.80</b>	<b>21481.38</b>	<b>22661.51</b>	<b>21621.10</b>
<b>EQUITY AND LIABILITIES</b>				
<b>EQUITY</b>				
a) Equity Share Capital	6715.00	6715.00	6715.00	6715.00
b) Other Equity	11769.62	11564.20	11895.42	11702.42
	<b>18484.62</b>	<b>18279.20</b>	<b>18610.42</b>	<b>18417.42</b>
<b>LIABILITIES</b>				
<b>1 Non-current liabilities</b>				
a) Financial Liabilities				
i) Borrowings	698.38	930.77	720.36	930.77
b) Provisions	4.02	5.35	4.02	5.35
c) Other non Current Liabilities	0.50	0.50	0.50	0.50
<b>Total non-current liabilities</b>	<b>702.90</b>	<b>936.62</b>	<b>724.88</b>	<b>936.62</b>
<b>2 Current Liabilities</b>				
a) Financial liabilities				
i) Borrowings	730.31	712.15	882.80	712.14
ii) Trade Payables				
Dues of micro enterprise and small enterprise	81.45	68.95	81.45	68.95
Dues of creditor other than micro enterprise and small enterprise	2278.29	1415.62	2278.32	1416.53
iii) Other financial liabilities	10.95	10.03	10.95	10.03
b) Other Current liabilities	16.50	0.87	16.50	0.87
c) Current Tax Liabilities	53.78	57.94	56.19	58.53
<b>Total current liabilities</b>	<b>3171.28</b>	<b>2265.56</b>	<b>3326.21</b>	<b>2267.05</b>
<b>Total Equity and Liabilities</b>	<b>22358.80</b>	<b>21481.38</b>	<b>22661.51</b>	<b>21621.10</b>

For and on behalf of Board of Directors of  
Polo Queen Industrial and Fintech Limited



  
Rahul Kumar Sanghai  
Chairperson  
DIN:00181745

Place: Mumbai  
Date: 11.11.2022



## POLO QUEEN INDUSTRIAL AND FINTECH LIMITED

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### CASH FLOW STATEMENT FOR THE HALF YEAR ENDED SEPTEMBER 30, 2022

(Rs. In Lacs)

PARTICULARS	Standalone		Consolidated	
	For the half year ended	For the half year ended	For the half year ended	For the half year ended
	30.09.2022	30.09.2021	30.09.2022	30.09.2021
	Unaudited	Unaudited	Unaudited	Unaudited
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>				
Profit before tax	205.42	89.08	212.48	90.63
Adjustments to reconcile profit before tax to cash provided by operating activities	-	-	(19.95)	-
Depreciation and amortisation expense	12.80	2.15	12.80	2.15
Interest Paid	96.03	93.02	96.44	93.43
Other Comprehensive Income on Investments	-	-	0.47	74.06
<b>Operating Profit before working capital changes &amp; payment of taxes</b>	<b>314.25</b>	<b>184.25</b>	<b>302.24</b>	<b>260.27</b>
Changes in assets and liabilities				
(Increase) / Decrease in Inventory	(44.12)	(23.39)	(44.12)	(23.39)
(Increase) / Decrease Trade receivables	(924.85)	(1344.76)	(924.86)	(1344.76)
(Increase) / Decrease Short Term Loans and advances	1.35	(2.13)	(126.06)	51.90
(Increase) / Decrease in Other Current Assets	25.25	49.36	25.31	49.34
Increase / (Decrease) Trade payables	875.17	1215.28	874.29	1213.95
Increase / (Decrease) Other Current Liabilities	16.55	(3.04)	16.55	(3.04)
Increase / (Decrease) Short Term Borrowings	18.16	8.05	170.66	8.05
<b>Cash Generated From Operations</b>	<b>281.76</b>	<b>83.63</b>	<b>294.01</b>	<b>212.32</b>
Income taxes paid	(5.79)	(1.14)	(4.14)	(1.12)
<b>NET CASH GENERATED BY OPERATING ACTIVITIES</b>	<b>275.97</b>	<b>82.49</b>	<b>289.85</b>	<b>211.20</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>				
Payment towards capital expenditure (Net)	(7.00)	(1.00)	(7.00)	(1.00)
Increase In Other Non- Current Assets	44.12	18.61	0.00	(52.14)
Investments valued at market value	0.00	0.00	(0.47)	(74.06)
<b>NET CASH FLOW/(USED IN) INVESTING ACTIVITIES</b>	<b>37.12</b>	<b>17.61</b>	<b>(7.47)</b>	<b>(127.20)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>				
Interest Paid	(96.03)	(93.02)	(96.44)	(93.43)
Long Term Borrowings	(232.39)	(0.62)	(210.41)	6.33
Provision	(1.33)		(1.33)	
<b>NET CASH USED IN FINANCING ACTIVITIES</b>	<b>(329.75)</b>	<b>(93.64)</b>	<b>(308.18)</b>	<b>(87.10)</b>
<b>NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS</b>	<b>(16.66)</b>	<b>6.46</b>	<b>(25.80)</b>	<b>(3.10)</b>
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	34.86	1.91	44.44	12.10
<b>CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD</b>	<b>18.20</b>	<b>8.37</b>	<b>18.64</b>	<b>9.00</b>

For and on behalf of Board of Directors of  
Polo Queen Industrial and Fintech Limited

  
Rahul Kumar Sanghai  
Chairperson  
DIN:00181745



Place: Mumbai  
Date: 11.11.2022



## POLO QUEEN INDUSTRIAL AND FINTECH LIMITED

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From the house of



### Consolidated Segment wise Revenue, Results, Assets and liabilities for the quarter and half year ended September 30,2022

S. No.	Particulars	Consolidated					Year ended 31.03.2022 (Audited)
		Quarter ended			Half Year Ended		
		30.09.2022 (Unaudited)	30.06.2022 (Unaudited)	30.09.2021 (Unaudited)	30.09.2022 (Unaudited)	30.09.2021 (Unaudited)	
1	<b>Segment Revenue</b>						
	i. Trading	1,976.55	1,659.21	1,839.51	3,635.76	3,036.25	5,655.47
	ii. Non Banking Financial Business	6.70	5.80	2.48	12.50	3.80	8.33
	iii. Pharma	0.00	0.00	0.00	0.00	0.00	0.00
	iv. IT/ITES	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total Segment Revenue</b>	<b>1,983.25</b>	<b>1,665.01</b>	<b>1,841.99</b>	<b>3,648.26</b>	<b>3,040.05</b>	<b>5,663.80</b>
2	<b>Segment results Profit/(loss) before finance costs and tax from each Segment</b>						
	i. Trading	235.67	105.76	128.48	341.43	181.07	385.84
	ii. Non Banking Financial Business	2.70	4.91	2.30	7.61	3.35	4.33
	iii. Pharma	0.00	(0.06)	(0.10)	(0.06)	(0.18)	0.23
	iv. IT/ITES	0.00	(0.06)	(0.10)	(0.06)	(0.18)	0.23
	<b>Total Profit/(Loss) before Finance Cost &amp; Tax</b>	<b>238.37</b>	<b>110.55</b>	<b>130.58</b>	<b>348.92</b>	<b>184.06</b>	<b>390.63</b>
	Less: Finance Cost	50.59	45.85	59.95	96.44	93.43	190.85
	<b>Total Profit/(Loss) before Tax</b>	<b>187.78</b>	<b>64.70</b>	<b>70.63</b>	<b>252.48</b>	<b>90.63</b>	<b>199.78</b>
3	<b>Segment Assets</b>						
	i. Trading	22117.27	21,402.34	21,498.54	22117.27	21,498.54	21195.73
	ii. Non Banking Financial Business	535.26	477.88	442.94	535.26	442.94	416.10
	iii. Pharma	4.49	4.63	4.14	4.49	4.14	4.64
	iv. IT/ITES	4.49	4.63	4.14	4.49	4.14	4.64
	<b>Total Assets</b>	<b>22,661.51</b>	<b>21,889.48</b>	<b>21,949.76</b>	<b>22,661.51</b>	<b>21,949.76</b>	<b>21,621.10</b>
4	<b>Segment Liabilities</b>						
	i. Trading	3874.18	3,345.78	2,553.83	3874.18	2,553.83	3202.18
	ii. Non Banking Financial Business	174.63	133.54	0.41	174.63	0.41	1.16
	iii. Pharma	0.00	0.15	0.00	0.00	0.00	0.15
	iv. IT/ITES	0.00	0.15	0.00	0.00	0.00	0.15
	<b>Total Liabilities</b>	<b>4,048.81</b>	<b>3,479.62</b>	<b>2,554.24</b>	<b>4,048.81</b>	<b>2,554.24</b>	<b>3,203.63</b>
5	<b>Capital Employed</b>						
	i. Trading	18,243.09	18,056.56	18,944.71	18,243.09	18,944.71	17,993.55
	ii. Non Banking Financial Business	360.63	344.34	442.53	360.63	442.53	414.94
	iii. Pharma	4.49	4.48	4.14	4.49	4.14	4.49
	iv. IT/ITES	4.49	4.48	4.14	4.49	4.14	4.49
	<b>Total Capital Employed</b>	<b>18,612.70</b>	<b>18,409.86</b>	<b>19,395.52</b>	<b>18,612.70</b>	<b>19,395.52</b>	<b>18,417.47</b>
	<b>Total Equity &amp; Liabilities</b>	<b>22,661.51</b>	<b>21,889.48</b>	<b>21,949.76</b>	<b>22,661.51</b>	<b>21,949.76</b>	<b>21,621.10</b>

*(Handwritten Signature)*

