**Entry India Projects Private Limited** 

Registered Office: D-55, Defence Colony, New Delhi - 110024 E-mail : contact@eippl.com • Mob.: 9958984888

Date: 11.11.2021

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

## Reference Scrip Code: 957093, ISIN: INE368Y08018

## <u>Sub: Outcome of the Board Meeting regarding approval of Un-Audited Financial Results for</u> <u>the half financial year ended on 30<sup>th</sup> September, 2021.</u>

## <u>Ref: Regulation 52(1) and 52(4) and of SEBI (Listing Obligations & Disclosure Requirements)</u> <u>Regulations, 2015</u>

Dear Sir,

Pursuant to Regulation 52 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the following documents as approved by the Board of Directors of the company at its meeting held on 11<sup>th</sup> November, 2021.

- 1. Un-Audited Half Yearly Financial Results for the half year ended on September 30, 2021.
- 2. Limited Review Report issued by Statutory Auditor of the Company.
- 3. Details required under Regulation 52(4) of SEBI (LODR) regulation, 2015.

Kindly take the same on records for the information of the Non-Convertible debenture holders of the Company.

Thanking You,

Yours faithfully, For Entry India Projects Pvt. Ltd.



**Encl:** As above

### ENTRY INDIA PROJECTS PRIVATE LIMITED CIN - U45400DL2008PTC173053 Regd. Office - D-55, Defence Colony, New Delhi - 110024 e-mail: contact@eippl.com

# UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE SIX MONTHS ENDED SEPTEMBER 30, 2021 (All Amount are in Rs.)

Particulars	Six Months ended September 30, 2021	Corresponding Six Months ended in the previous year 30.09 2020	Year to date figures for the period ended on September 30, 2021	Previous Year ended March 31, 2021
1. Income				
Revenue from Operations	250,000	-	250,000	7,550,000
Other Income	22,452,880	6,836,178	22,452,880	13,698,439
Total income	22,702,880	6,836,178	22,702,880	21,248,439
2. Expenses				
Employee benefits expense	522,763	46,500	522,763	308,396
Other expenses	3,364,367	2,912,541	3,364,367	6,641,171
Total Expenses	3,887,130	2,959,041	3,887,130	6,949,567
3. Profit / (Loss) before tax (1-2)	18,815,750	3,877,137	18,815,750	14,298,872
4. Tax Expenses:				
Current Tax	4,805,416	1,124,997	4,805,416	3,965,166
Deferred Tax	-69,026	-33,122	-69,026	-145,531
Total Tax Expenses	4,736,390	1,091,875	4.736,390	3,819,635
5. Net Profit / (Loss) from the Year/Period (3-4)	14,079,360	2,785,262	14,079,360	10,479,237
6. Other Comprehensive Income (OCI):				
i. Items that will not be reclassified to Statement of Profit & Loss		-		-2,002,815
7. Total Comprehensive Income for the Year/Period (5+6)	14,079,360	2,785,262	14.079.360	8,476,423
8. Earnings per equity share (EPS):				
i. Basic (In Rupees)	9.07	1.79	9.07	6.75
ii. Diluted (In Rupees)	5.56	1.09	5.56	4.08
9. Paid-up equity share capital:				
Equity Share of Rs 10 each	15,531,340	15,531,340	15,531,340	15,531,340
10. Other Equity	836,892,506	817,121,985	836,892,505	836,823,513
11. Net Worth	752,865,410	731,092,074	752,865,410	752,796,417
12. Paid-up debt capital	100,000,000	100,000,000	100,000,000	100,000,000
13. Debenture Redumption Reserve	-	-	-	-
14. Debt-equity ratio	0.13:1	0.14:1	0.13:1	0.13:1
15. Debt service coverage ratio				-
16. Interest service coverage ratio				-

1. The above financial results were reviewed and recommended by the Board of Directors at their meetings held on 11.11.2021

2. The company is primarily engaged in the business of carrying on the business of construction of residential houses, commercial buildings, flats and buildings etc. and other allied activities. All the activities of the Company revolve around the primary business, as such there are no separate reportable segment.

3. The limited review of the same has been carried out by the statutory auditor of the company.

Figures for the previous periods / years have been regrouped / reclassified, wherever necessary to correspond with the current period /years classification / disclosure.
 Formulae for computation of ratios are as follows:

(a) Debt/Equity ratio, Debt/Equity. Debt represents borrowings. Equity includes Equity Share Capital and Other Equity excluding Revaluation Reserve.

(b) Debt Service Coverage Ratio: Profit/(Loss) Before Interest and Tax/(Interest Expenses+Principal Repayment of borrowings made during the period/year). (c) Interst Service Coverage Ratio: Profit/(Loss) Before Interest and Tax/Interest Expenses.

(d) Net Worth: Total Equity excluding Other Comprehensice Income, Revaluation Reserve and reserves created out of amalgamation.



For and on behalf of the Board of Directors

ENTRY INDIA PROJECTS PRIVATE LIMITED CIN - U45400DL2008PTC173053 Regd. Office - D-55, Defence Colony, New Delhi - 110024 e-mail: contact@eippl.com				
e-mail: contact@er	(All An	nounts are in Rupees)		
PARTICULARS	As at 30th September, 2021	As at 31st March, 2021		
	Unaudited	Audited		
I. ASSETS				
(1) Non-current assets				
Property, plant and equipment	419,961,763	421,437,570		
Financial Assets				
(i) Investments	418,968,007	383,968,007		
Total Non-Current Assets	838,929,771	805,405,577		
(2) Current Assets				
Financial Assets				
(i) Cash and cash equivalents	10,381,621	31,835,994		
(ii) Loans	143,420,608	137,823,465		
(lii) Other (Amount Receivable)	5,103,945	1,089,636		
Other current assets	6,472,865	5,290,431		
Total Current Assets	165,379,039	176,039,526		
TOTAL ASSETS	1,004,308,810	981,445,103		
II. EQUITY AND LIABILITIES				
(1) Equity				
Equity share capital	15,531,340	15,531,340		
Other equity	836,892,506	822,813,145		
Total Equity	852,423,846	838,344,485		
(2) Liabilities				
Non Current Liabilities				
Financial Liabilities				
(i) Borrowings	100,991,018	100,000,000		
Deferred tax liabilities (net)	33,120,893	33,189,919		
Total Non-Current liabilities	134,111,911	133,189,919		
Current Liabilities				
Others Current Liabilities	9,002,472	5,945,533		
Current tax liabilites	8,770,582	3,965,166		
Total Current liabilities	17,773,054	9,910,699		
TOTAL EQUITY AND LIABILITIES	1,004,308,810	981,445,103		





# RAJIV JASWANT & CO.

# CHARTERED ACCOUNTANTS

Off : RTF-32, Royal Tower Market, Shipra Suncity, Indirapuram, Ghaziabad-201 014 Ph No : 0120 - 6649075, 9717409122 E-Mail : rajivjaswantandco@gmail.com

#### INDEPENDENT AUDITORS' REVIEW REPORT

To The Board of Directors of Entry India Projects Private Limited

- 1. We have reviewed the accompanying Statement of Standalone Unaudited Financial Results of Entry India Projects Private Limited ("the Company") for the six months ended 30th September, 2021 ("the Statement"), being submitted by the Company pursuant to the requirement of Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as modified by Circular No. CIR/IMD/DF1/69/2016 dated 10<sup>th</sup> August, 2016. This statement is the responsibility of the Company's Management and is approved by the Board of Directors. Our responsibility is to issue a report on the Statement based on our review.
- 2. This Statement is the responsibility of the Company's Management and has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard-34 "Interim Financial Reporting" ("IND AS-34") and other accounting principles generally accepted in India. The Statement has been approved by the Board of Directors of the Company. Our responsibility is to issue a report on the Statement based on our review.
- 3. We conducted our review of the Statement in accordance with the Standards 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 financial statements are free of material misstatement. A review is limited primarily to inquiries of Company's 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.
- 4. Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying statement, prepared in accordance with the applicable Indian Accounting Standard (IND AS) and other recognized accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as modified by Circular No. CIR/IMD/DF1/69/2016 dated 10<sup>th</sup> August, 2016 including the manner in which it is to be disclosed or that it contains any material misstatement.

#### UDIN: 21510170AAAAGD4855

For Rajiv Jaswant & Co. (Chartered Accountants)



Place: Ghaziabad Date: 11.11.2021

**Entry India Projects Private Limited** 

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Pursuant to Regulation 52(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are furnishing the followings:

S. No.	Particulars	Remarks
1.	debt-equity ratio;	013:1
2.	debt service coverage ratio	NA
3.	interest service coverage ratio;	NA
4.	outstanding redeemable preference shares (quantity and value);	NA
5.	capital redemption reserve/debenture redemption reserve	NA
6.	net worth;	Rs. 75,28,65,410/-
7.	net profit after tax;	Rs. 1,40,79,360/-
8.	Earnings Per Share	
	Basic	9.07
	Diluted	5.56
9.	Current Ratio	9.3%
10.	Long term debt to working capital	68%
11.	Bad debts to account receivable ratio	NIL
12.	Current liability ratio	15%
13.	Total debt to total assets	10%
14.	Debtors turnover	5.82
15.	Inventory turnover	NA
16.	Operating margin (%)	1.10%
17.	Net profit margin (%)	62%
18.	Sector specific equivalent ratio, as applicable	-
19.	Un-Audited Financial Result for the half year ended 30.09.2021 as required under Regulation 52 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.	Attached

We request you to take the above information on your record.

Thanking you, Yours faithfully, For Entry India Projects Pvt. Ltd.

(Madhav Dhir) Director DIN: 07227587

