# Entry India Projects Pvt. Ltd.

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

Date: 21.12.2021

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

#### Reference Scrip Code: 957093, ISIN: INE368Y08018

## Sub: Un-Audited Quarterly Financial Results for the quarter ended on 30th September, 2021.

### <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 Quarterly Financial Results for the quarter 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.

(Madhav Dhir) Director DIN: 07227587

**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 QUARTER ENDED SEPTEMBER 30, 2021

			(All Amount are in Rs.)	
Particulars	Quarter ended September 30, 2021	Year to date figures for current year ended September 30, 2021	Year to date figures for previous year ended September 30, 2020	Previous Year ended March 31, 2021
	Unaudited	Unaudited	Unaudited	Audied
1. Income				
Revenue from Operations	1,03,99,902	1,64,76,591		75,50,000
Other Income	31,33,757	62,26,289	68,36,178	1,36,98,439
Total income	1,35,33,659	2,27,02,880	68,36,178	2,12,48,439
2. Expenses				
Employee benefits expense	2,42,044	5,22,763	46,500	3,08,396
Depreciation	7,30,512	14,60,812	14,07,155	31,26,051
Professional Expenses	2,70,110	3,50,920	3,08,108	11,11,512
Other expenses	2,48,586	15,52,635	11,97,278	24,03,608
Total Expenses	14,91,252	38,87,130	29,59,041	69,49,567
3. Profit / (Loss) before tax (1-2)	1,20,42,407	1,88,15,750	38,77,137	1,42,98,872
4. Tax Expenses:			(and)	
Current Tax	25,76,751	48,05,416	11,24,997	39,65,166
Deferred Tax	-34,373	-69.026	-33,122	-1,45,531
Total Tax Expenses	25,42,378	47,36,390	10,91,875	38,19,635
5. Net Profit / (Loss) from the Year/Period (3-4)	95.00.029	1,40,79,360	27,85,262	1,04,79,237
6. Other Comprehensive Income (OCI):				
i. Items that will not be reclassified to Statement of Profit & Loss	- 1	·	-	-20.02.815
7. Total Comprehensive Income for the Year/Period (5+6)	95,00,029	1.40.79.360	27,85,262	84,76,423
8. Earnings per equity share (EPS):	1			
i. Basic (In Rupces)	6.12	9.07	1.79	6.75
ii. Diluted (In Rupees)	3,75	5.56	1.09	4.08
9. Paid-up equity share capital:				
Equity Share of Rs. 10 each	1.55.31.340	1,55,31,340	1.55.31.340	1.55,31,340
10. Other Equity	83,68,92,506	83,68,92,506	81,71,21,985	83.68.23.513
11. Net Worth	75,28,65,410	75,28,65,410	73,10,92,074	75,27,96,417
12. Pald-up debt capital	10.00.00.000	10.00.00.000	10.00.00.000	10.00.00.000
13. Debenture Redumption Reserve	-			
14. Debt-equity ratio	0.13:1	0.13:1	0.14:1	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.

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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.

Place : New Delhi Date: 11/11/2021

For and on behalf of the Board of Directors





## RAJIU 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

#### Review Report to the Board of Directors of Entry India Projects Private Limited

We have reviewed the accompanying Statement of unaudited financial results of Entry India Projects Private Limited ("the Company") for the three months ended 30th September, 2021. 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.

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 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.

In the conduct of our Review we have relied on the review reports in respect of non-performing assets received from concurrent auditors of \_\_\_\_ branches, inspection teams of the bank of \_\_\_\_ branches and other firms of auditors of \_\_\_\_ branches specifically appointed for this purpose. These review reports cover\_\_\_ percent of the advances portfolio of the bank. Apart from these review reports, in the conduct of our review, we have also relied upon various returns received from the branches of the bank.

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 the applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 52 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 Rajiv Jaswant & Co. (Chartered Accountants) F.R. No. 0160180VAN

(Rajiv Rattan) Proprietor M. No: 510170

Place: Ghaziabad Date: 11.11.2021

UDIN: 21510170AAAAGY1692

No.1.debt-equity ratio;2.debt service coverage ratio3.interest service coverage ratio;4.outstanding redeemable preference shares (quantity and value);5.capital redemption reserve/debenture redemption reserve6.net worth;7.net profit after tax;8.Earnings Per Share Basic Diluted9.Current Ratio10.Long term debt to working capital11.Bad debts to account receivable ratio	013:1	
<ol> <li>interest service coverage ratio;</li> <li>outstanding redeemable preference shares (quantity and value);</li> <li>capital redemption reserve/debenture redemption reserve</li> <li>net worth;</li> <li>net profit after tax;</li> <li>Earnings Per Share         <ul> <li>Basic</li> <li>Diluted</li> </ul> </li> <li>Current Ratio</li> <li>Long term debt to working capital</li> <li>Bad debts to account receivable ratio</li> </ol>	DTA .	
<ol> <li>outstanding redeemable preference shares (quantity and value);</li> <li>capital redemption reserve/debenture redemption reserve</li> <li>net worth;</li> <li>net profit after tax;</li> <li>Earnings Per Share         <ul> <li>Basic</li> <li>Diluted</li> </ul> </li> <li>Current Ratio</li> <li>Long term debt to working capital</li> <li>Bad debts to account receivable ratio</li> </ol>	NA	
<ol> <li>capital redemption reserve/debenture redemption reserve</li> <li>net worth;</li> <li>net profit after tax;</li> <li>Earnings Per Share         <ul> <li>Basic</li> <li>Diluted</li> </ul> </li> <li>Current Ratio</li> <li>Long term debt to working capital</li> <li>Bad debts to account receivable ratio</li> </ol>	NA	
<ul> <li>6. net worth;</li> <li>7. net profit after tax;</li> <li>8. Earnings Per Share Basic Diluted</li> <li>9. Current Ratio</li> <li>10. Long term debt to working capital</li> <li>11. Bad debts to account receivable ratio</li> </ul>	NA	
<ol> <li>net profit after tax;</li> <li>Earnings Per Share Basic Diluted</li> <li>Current Ratio</li> <li>Long term debt to working capital</li> <li>Bad debts to account receivable ratio</li> </ol>	NA	
8.       Earnings Per Share         Basic       Diluted         9.       Current Ratio         10.       Long term debt to working capital         11.       Bad debts to account receivable ratio	Rs. 75,28,65,410/-	
Basic         Diluted         9.       Current Ratio         10.       Long term debt to working capital         11.       Bad debts to account receivable ratio	Rs. 95,00,029/-	
10.       Long term debt to working capital         11.       Bad debts to account receivable ratio	6.12 3.75	
11.   Bad debts to account receivable ratio	9.3%	
	68%	
	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 (%)	77%	
17. Net profit margin (%)	70%	
18. Sector specific equivalent ratio, as applicable	-	
<ul> <li>19. Un-Audited Quarterly Financial Result for the quarter ended on 30.09.2021 as required under Regulation 52 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.</li> </ul>	Attached	

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

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

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

V

(Madhav Dhir) Director DIN: 07227587

