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INTRASOFT TECHNOLOGIES LIMITED Registered Office : 502A, Prathamesh, Raghuvanshi Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai 400 013. Sol

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STATEMENT OF CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30 SEPTEMBER 2021

		Quarter Ended		Half Yea	ir Ended	Year Ended 31.03.2021	
PARTICULARS	30.09.2021	30.06.2021	30.09.2020	30.09.2021	30.09.2020		
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	
Income							
I Revenue from Operations	10207.84	10338.53	16743.13	20546.37	38437.99	61313.3	
I Other Income	222.62	116.49	125.81	339.11	322.93	635.	
III Total Income (I + II)	10430.46	10455.02	16868.94	20885.48	38760.92	61948.	
IV Expenses							
(a) Cost of Goods Sold	6510.72	6673.72	11833.19	13184.44	27673.56	42507.	
(b) Shipping and Handling Expenses	1287.09	1192.51	1925.32	2479.60	4260.40	7234	
(c) Sales and Marketing Expenses	1391.26	1434.00	2123.59	2825.26	4810.75	7860	
(d) Employee Benefits Expense	495.34	432.14	436.06	927.48	804.48	1677	
(e) Finance Costs	81.21	88.15	81.72	169.36	179.04	325	
(f) Depreciation and Amortisation Expense	34.92	34.68	103.34	69.60	209.32	281	
(g) Other Expenses	284.48	293.90	302.35	578.38	562.30	1194	
Total Expenses	10085.02	10149.10	16805.57	20234.12	38499.85	61080	
V Profit Before Tax (III - IV)	345.44	305.92	63.37	651.36	261.07	867	
// Tax expense	0.00111	000102	00.01	001100	201101		
(a) Current Tax	37.09	18.01	17.14	55.10	52.02	67	
(b) Deferred Tax	5.66	-2.92	-15.98	2.74	-69.01	27	
(c) Income Tax (earlier years)	-42.44	0.00	0.00	-42.44	0.29	-61	
(I Net Profit for the Period (V - VI)	345.13	290.83	62.21	635.96	277.77	834	
II Other Comprehensive Income							
(i) Items that will not be reclassified subsequently to Profit or Loss							
Remeasurement benefit of post employment defined							
benefit obligations	-4.75	-4.75	-5.50	-9.50	-11.00	0	
Income tax effect on above	1.28	1.28	1.47	2.56	2.95	-0	
(ii) Items that will be reclassified subsequently to Profit or Loss	1.20	1.20	1.47	2.00	2.55	0	
Gain on fair value of investments in debt instruments							
through OCI	-4.34	8.20	8.01	3.86	24.17	21	
Exchange differences on translation of financial statements of	-4.04	0.20	0.01	5.00	24.17	21	
foreign operations	-9.88	81.44	-102.93	71.56	-105.35	-146	
Income tax effect on above	-9.00	-2.28	-102.93	-1.07	-105.55 -6.72	-140	
IX Total Comprehensive Income for the Period (VII + VIII)	328.65	374.72	-2.22	703.37	181.82	703	
X Paid up Share Capital (face value of ₹ 10 each, fully paidup)	1473.17	1473.17	1473.17	1473.17	1473.17	1473	
X Reserves excluding revaluation reserve/ Other equity	1473.17	1473.17	1473.17	1473.17	1473.17	13872	
(Earnings per Share (EPS) (₹)						13072	
Basic and diluted EPS	2.34	1.97	0.42	4.32	1.89	5	
		1.97	0.42	4.32	1.89	5	
Additional Information on Standalone Financial Results is as follows		100.40	004.00	054.01	410.00	700	
Revenue from Operations	185.43	169.48	204.80	354.91	412.99	703	
Profit/(Loss) before Tax	178.59	72.05	87.74	250.64	268.64	302	
Profit/(Loss) after Tax	136.38	54.25	80.74	190.63	278.53	323	

NOTES :

 These consolidated financial results have been prepared in accordance with Indian Accounting Standards notified under Section 133 of the Companies Act 2013 ("the Act") read with Companies (Indian Accounting Standards) (Amendment) Rules, 2016. These results have been reviewed by the Board of Directors at their meeting held on 12 November 2021.
 Statutory Audit Committee and approved by the Board of Directors at their meeting held on 12 November 2021.

 Statutory Audit Committee and approved by the Board Cash Flow are attached in Annexure I and Annexure II respectively.
 Statutory Auditors of the Company have reviewed the results for the quarter and half year ended 30 September 2021. An unmodified conclusion has been issued and the same is being filed with the stock exchanges along with the above results.
 Consolidated Statement of Assets and Liabilities and Cash Flow are attached in Annexure I and Annexure II respectively.
 As per the requirements of IND AS 108 as notified under Companies (Indian Accounting Standards) Rules 2015 as specified under Section 133 of the Companies Act, no disclosure is required as the Company is operating in single business segment of Internet based delivery of products and services.
 The Group has, in the preparation of these consolidated financial statements, consolidered the possible effects that mail sources of information including credit reports and related information and economic forecasts and dexpect that the carrying amount of these assets will be recovered in due course of time.
 Previous Period figures have been re-grouped / re-classified wherever necessary, to conform to current period's classification in order to comply with the requirements of the amended Schedule III to the Companies Act, 2013 effective 1st April 2021.
 The Consolidated financial results of the Company for the quarter and half

	For IntraSoft Technologies Ltd. Sd/-	Scan this QR code to download Unaudited
Place: Kolkata Date: 12 November 2021	Arvind Kajaria Managing Director DIN: 00106901	Financial Results for the Quarter Ended 30 September 2021.

Consolidated Statement of Assets and Liabilities	As at	₹ In Lak As at
PARTICULARS	30/09/2021	31/03/2021
ASSETS	(Unaudited)	(Audited)
Non-current Assets Property, Plant and Equipment	1477.05	1523.2
Right of Úse Assets Other Intangible Assets	0.17 7.98	0.5 8.1
)ther intangible assets under development inancial Assets	8497.37	6125.0
(i) Investments (ii) Other financial assets	325.75 3.47	433.4 3.4
Deferred Tax Assets (Net) ncome Tax Assets (Net)	1976.51 22.52	1932.7 39.4
ther Non-current Assets	37.13	71.7
Current Assets	<u>12347.95</u>	<u>10137.9</u>
nventories inancial assets	9150.33	9892.1
(i) Investments (ii) Trade Receivables	7227.92 387.93	6756.2 196.1
(iií) Cash and Cash Equivalents (iv) Other Bank Balances	1016.28 56.61	1033.3 57.5
(v) Loans Dther Current Assets	0.50 240.47	0.0 263.7
ncome Tax Assets (net)) ther Current Assets	0.00 223.73	13.5 352.8
TOTAL ASSETS	18080.04 30427.99	18199.0 28337.0
QUITY AND LIABILITIES		20007.0
iquity Share Capital	1473.17	1473.1 13872.7
ther Equity	<u>14428.76</u> 15901.93	15345.8
iabilities Ion-current Liabilities		
inancial Liabilities (j) Borrowings	10642.96	9804.0
(ii) Other Financial Liabilities Provisions	1.19 149.68	2.0 134.4
)eferred Tax Liabilities (Net))ther Non-current Liabilities	136.48 	92.5 99.5
Current Liabilities	<u> 11028.81</u>	10132.5
inancial Liabilities (i) Trade Payables	2684.10	2161.0
(ii) Lease Liábility (iii) Other Financial Liabilities	0.26 371.96	0.6 228.1
Provisions ncome Tax Liabilities (Net)	6.69 18.54	6.1 17.8
Other Current Liabilities	415.70	444.7 2858.6
FOTAL EQUITY AND LIABILITIES	<u>3497.25</u> 30427.99	28337.0
Consolidated Statement of Cash Flows		Annexur ₹ In Lak
	Half yea	
PARTICULARS	30/09/2021	30/09/2020
		-
A. Cash flow from operating activities Profit before tax	30/09/2021	30/09/202 (Unaudited
A. Cash flow from operating activities Profit before tax Adjustments for: Depreciation and Amortisation Expense	30/09/2021 (Unaudited) 651.36 69.60	30/09/2020 (Unaudited 261.0 209.3
A. Cash flow from operating activities Profit before tax Adjustments for:	30/09/2021 (Unaudited) 651.36	30/09/2020 (Unaudited 261.0 209.3 0.0 5.0
A. Cash flow from operating activities Profit before tax Adjustments for: Depreciation and Amortisation Expense Profit on sale of property, plant and equipment Impairment of non covertible debenture Dividend Income Net gain an sale of investments measured at FVTPL Net gain arising on remeasurement of investments measured at FVTPL	30/09/2021 (Unaudited) 651.36 69.60 -0.99 0.00 -89.32 -39.46 -153.88	30/09/2020 (Unaudited 261.0 209.3 0.0 5.0 0.0 -221.0
A. Cash flow from operating activities Profit before tax Adjustments for: Depreciation and Amortisation Expense Profit on sale of property, plant and equipment Impairment of non covertible debenture Dividend Income Net qain on sale of investments measured at FVTPL	30/09/2021 (Unaudited) 651.36 69.60 -0.99 0.00 -89.32 -39.46	30/09/2021 (Unaudited 261.0 209.3 0.0 5.0 0.0 -221.0 -45.3 0.0
A. Cash flow from operating activities Profit before tax Adjustments for: Depreciation and Amortisation Expense Profit on sale of property, plant and equipment Impairment of non cover tible debenture Dividend Income Net gain on sale of investments measured at FVTPL Net gain arising on remeasurement of investments measured at FVTPL Gain on reversal of Impairment Loss	30/09/2021 (Unaudited) 651.36 69.60 -0.99 0.00 -89.32 -39.46 -153.88 -11.36	30/09/202 (Unaudited 261.0 209.3 0.0 5.0 0.0 -221.0 -45.3 0.0 6.5 179.0
A. Cash flow from operating activities Profit before tax Adjustments for: Depreciation and Amortisation Expense Profit on sale of property, plant and equipment Impairment of non covertible debenture Dividend Income Net gain on sale of investments measured at FVTPL Net gain arising on remeasurement of investments measured at FVTPL Gain on reversal of Impairment Loss Foreign exchange (gain)/loss (net) Finance costs	30/09/2021 (Unaudited) 651.36 69.60 -0.99 0.00 -89.32 -39.46 -153.88 -11.36 -3.41 169.36	30/09/202 (Unaudited 261.0 209.3 0.0 5.0 0.0 -221.0 -45.3 0.0 6.5 179.0 -55.5
Cash flow from operating activities Profit before tax Adjustments for: Depreciation and Amortisation Expense Profit on sale of property, plant and equipment Impairment of non cover tible debenture Dividend Income Net gain on sale of investments measured at FVTPL Net gain on sale of investments measured at FVTPL Gain on reversal of Impairment Loss Foreign exchange (gain)/loss (net) Finance costs Interest income Operating profit before working capital changes Adjustments for working capital changes: Decrease/(increase) in inventories	30/09/2021 (Unaudited) 651.36 69.60 -0.99 0.00 -89.32 -39.46 -153.88 -11.36 -3.41 169.69 -39.69 -552.21 -191.80 741.77	30/09/202 (Unaudited 261.0 209.3 0.0 5.0 0.0 -221.0 -45.3 0.0 -55.5 339.1 -66.1 271.3
Cash flow from operating activities Profit before tax Adjustments for: Depreciation and Amortisation Expense Profit on sale of property, plant and equipment Impairment of non cover tible debenture Dividend Income Net gain on sale of investments measured at FVTPL Net gain on sale of investments measured at FVTPL Net gain on reversal of Impairment Loss Foreign exchange (gain)/loss (net) Finance costs Interest income Operating profit before working capital changes Adjustments for working capital changes: Decrease/(increase) in inventories Decrease/(increase) in inventories Decrease/(increase) in financial assets	30/09/2021 (Unaudited) 651.36 69.60 -0.99 0.00 -89.32 -39.46 -153.88 -11.36 -3.41 169.36 <u>-3.41</u> 169.36 <u>-3.46</u> -3.41 169.36 -3.41 -191.80 741.77 -0.50 1.46	30/09/2022 (Unaudited 261.0 209.3 0.0 5.0 0.0 -221.0 -45.3 0.0 6.5 179.0 -55.5 339.1 -66.1 271.3 2.4 45.8
Cash flow from operating activities Profit before tax Adjustments for: Depreciation and Amortisation Expense Profit on sale of property, plant and equipment Impairment of non covertible debenture Dividend Income Net gain on sale of investments measured at FVTPL Net gain on sale of investments measured at FVTPL Net gain arising on remeasurement of investments measured at FVTPL Gain on reversal of Impairment Loss Foreign exchange (gain)/loss (net) Finance costs Interest income Operating profit before working capital changes Adjustments for working capital changes: Decrease/(increase) in trade receivables Decrease/(increase) in financial assets Decrease/(increase) in financial assets Decrease in other assets Increase in provisions	30/09/2021 (Unaudited) 651.36 69.60 -0.99 0.00 -89.32 -39.46 -153.88 -11.36 -3.41 169.36 -39.69 552.21 -191.80 741.77 -0.50 1.46 69.09 6.22	30/09/202 (Unaudited 261.0 209.3 0.0 5.0 0.0 0.0 -221.0 -45.3 0.0 5.5 5.5 339.1 -66.1 271.3 2.4 45.8 110.5 9.9.9
 Cash flow from operating activities Profit before tax Adjustments for: Depreciation and Amortisation Expense Profit on sale of property, plant and equipment Impairment of non cover tible debenture Dividend Income Net gain on sale of investments measured at FVTPL Net gain on reversal of Impairment Loss Foreign exchange (gain)/loss (net) Finance costs Intrace costs Intrace to working capital changes Adjustments for working capital changes: Decrease/(increase) in inventories Decrease (increase) in inventories Decrease (in other assets Decrease in other assets Decrease in other assets Decrease in other assets Decrease in inventories Decrease in other assets	30/09/2021 (Unaudited) 651.36 69.60 -0.99 0.00 -89.32 -39.46 -153.88 -11.36 -3.41 169.36 -39.69 552.21 -191.80 741.77 -0.50 1.46 69.09	30/09/202 (Unaudited 261.0 209.3 0.0 5.0 0.0 -221.0 -45.3 0.0 -55.5 339.1 -66.1 271.3 2.4 45.8 110.5 9.9 -144.4
 Cash flow from operating activities Profit before tax Adjustments for: Depreciation and Amortisation Expense Profit on sale of property, plant and equipment Impairment of non covertible debenture Dividend Income Net gain on sale of investments measured at FVTPL Net gain on sale of investments measured at FVTPL Ret gain on reversal of Impairment Loss Foreign exchange (gain)/loss (net) Finance costs Interest income Operating profit before working capital changes Adjustments for working capital changes: Decrease/(increase) in Inventories Decrease/(increase) in financial assets Decrease in other assets Increase in other assets Increase in trade inbilities Decrease in other labilities Decrease in other labilities Decrease in other abilities Decrease in other paybalities Decrease in ther paybalities Decrease in other paybalities Decrease in ther paybalities Decrease	30/09/2021 (Unaudited) 651.36 69.60 -0.99 0.00 -89.32 -39.46 -153.88 -11.36 -3.41 169.36 <u>-3.41</u> 169.36 <u>-3.46</u> -151.88 -11.36 -3.41 -191.80 741.77 -0.50 1.46 69.09 6.22 9.29	30/09/202 (Unaudited 261.0 209.3 0.0 5.0 0.0 -221.0 -45.3 0.0 -55.5 339.1 -66.1 271.3 2.4 45.8 110.5 9.9 -144.4 -137.4 177.2
A. Cash flow from operating activities Profit before tax Adjustments for: Depreciation and Amortisation Expense Profit on sale of property, plant and equipment Impairment of non cover tible debenture Dividend Income Net gain on sale of investments measured at FVTPL Net gain on sale of investments measured at FVTPL Net gain on remeasurement of investments measured at FVTPL Gain on reversal of Impairment Loss Foreign exchange (gain)/loss (net) Finance costs Interest income Operating profit before working capital changes Adjustments for working capital changes: Decrease/(increase) in frade receivables Decrease/(increase) in financial assets Decrease/(increase) in financial assets Decrease in other assets Increase in provisions Decrease in financial liabilities Decrease in financial liabilities Decrease in trade payables Cash generated from/ (used in) operating activities Income tax paid (net of refunds)	30/09/2021 (Unaudited) 651.36 69.60 -0.99 0.00 -8.932 -39.46 -153.88 -11.36 -3.41 169.36 -39.69 -552.21 -191.80 741.77 -0.50 1.46 69.09 6.22 9.29 -30.09 -523.09 1660.74 -6.17	30/09/202 (Unaudited 261.0 209.3 0.0 -221.0 -45.3 0.0 -55.5 179.0 -55.5 339.1 -66.1 271.3 2.4.4 45.8 110.5 9.9 -144.4 -137.4 -137.4 2.4
 Cash flow from operating activities Profit before tax Adjustments for: Depreciation and Amortisation Expense Profit on sale of property, plant and equipment Impairment of non cover tible debenture Dividend Income Net gain on sale of investments measured at FVTPL Net gain on reversal of impairment Loss Foreign exchange (gain)/loss (net) Finance costs Intrace costs Intrace costs Decrease/(increase) in trade receivables Decrease/(increase) in inventories Decrease/(increase) in financial assets Decrease/(increase) in financial assets Decrease in other assets Increase in other of relunds) Net cash generated from (used in) operating activities (A) 3. Cash flow from investing activities:	30/09/2021 (Unaudited) 651.36 69.60 -0.99 0.00 -89.32 -39.46 -153.88 -11.36 -3.41 169.36 -34.69 -552.21 -191.80 741.77 -0.50 1.46 69.09 6.22 9.29 -30.09 552.309 1680.74	30/09/2022 (Unaudited 261.0 209.3 0.0 5.0 0.0 -221.0 -45.3 0.0 6.5 179.0 -55.5 3339.1 -66.1 271.3 2.4 45.8 110.5 9.9 -144.4 -137.4 177.2 608.4 2.4 4.5 4.5 177.2
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 Cash flow from operating activities Profit before tax Adjustments for: Depreciation and Amortisation Expense Profit on sale of property, plant and equipment Impairment of non cover tible debenture Dividend Income Net gain on sale of investments measured at FVTPL Net gain on reversal of impairment Loss Foreign exchange (gain)/loss (net) Finance costs Interest income Operating profit before working capital changes Adjustments for working capital changes Adjustments for working capital changes: Decrease/(increase) in inventories Decrease/(increase) in inventories Decrease/(increase) in inventories Decrease in other assets Increase in other assets Increase in trade receivables Decrease in other assets Increase in trade payables Cash generated from/ (used in) operating activities Increase in trade payables Cash generated from/ (used in) operating activities Increase of investments Sale of investments Sale of investments Purchase of investments Sale of other intangible assets Decrease of other intangible assets Decrease of investments Sale of	30/09/2021 (Unaudited) 651.36 69.60 -0.99 0.00 -89.32 -39.46 -153.88 -11.36 -34.1 169.60 -191.80 741.77 -0.50 1.46 69.09 -622 9.29 -30.09 523.09 1680.74 -6.17 1674.57 -1441.15 1285.70 -2.0.68 -2373.72	30/09/2022 (Unaudited 261.0 209.3 0.0 5.0 0.0 -221.0 -45.3 0.0 -55.5 339.1 -66.1 271.3 2.4 45.8 110.5 9.9 -144.4 -137.4 608.4 2.4 610.9 2.327.6 -19.2 -1402.9 2.327.6 -19.2 -1376.1
 Cash flow from operating activities Profit before tax Adjustments for: Depreciation and Amortisation Expense Profit on sale of property, plant and equipment Impairment of non covertible debenture Dividend Income Net gain on sale of investments measured at FVTPL Net gain on sale of investments measured at FVTPL Net gain on reversal of Impairment Loss Foreign exchange (gain)/loss (net) Finance costs Interest income Operating profit before working capital changes Adjustments for working capital changes Adjustments for working capital changes Adjustments for working capital changes: Decrease/(increase) in trade receivables Decrease/(increase) in financial assets Decrease/(increase) in financial assets Decrease in other assets Increase in other assets Increase in other liabilities Decrease in other liabilities Decrease in other liabilities Increase in other liabilities Increase in other liabilities Increase in other dor refunds) Net cash generated from / (used in) operating activities (A) 3. Cash flow from investing activities: Purchase of investments Sale of investments	30/09/2021 (Unaudited) 651.36 69.60 -0.99 0.00 -89.32 -39.46 -153.88 -11.36 -34.11 169.63 -39.69 -552.21 -191.80 741.77 -0.50 1.46 69.09 6.22 9.29 -30.09 523.09 1680.74 -6.17 1674.57 -1441.15 1285.70 -20.68	30/09/2022 (Unaudited 261.0 209.3 0.0 -221.0 -45.3 0.0 -55.5 339.1 -66.1 271.3 -24.4 45.8 110.5 -9.9 -144.4 -137.4 -137.4 -137.4 -137.4 -142.9 -2327.6 -19.2 -19.2 -19.2 -19.2
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TENDER NOTICE Date: 12.11.20					
Sealed tenders are invited for Banking of power by BRPL from all bidders					
NIT No.	Brief Item Description	Period	EMD Cost (₹)	Due Date & Time of Submission	Date & Time of Opening
Head (PMG)/BRPL/Tender/2021 22/1140 Date: 12.11.2021	BANKING OF POWER	1st May' 22 to 31st March' 23	Five Lakh	30.11.2021 at 15:00 HRS	30.11.2021 at 15:15 HRS
For further details please log on to Address: 2nd Floor, D-Block, BS	•	ew Delhi			Head agement Group

S. No.	Name of work	(EMD) in INR	Date of release of tender in e-procurement solution	Last date/time of receipt of tender through e- procurement solution	
1.	Operation and Comprehensive Maintenance of 1 MGD STP Based On Membrane Bio-Reactor (MBR) Technology at, Common Wealth Games Village, Akshardaam for the period of 30 months (Re-invite)	EXEMPTED	2021_DJB_210970_1 Dt. 12.11.2021	09.12.2021 upto 3.00 PN	
	ong with all terms & conditions is available on webiste : <u>https:/</u>	/govtprocureme	nt.delhi.gov.in		
	ED BY P.R.O.(WATER) No. J.S.V. 592 (2021-22)		Ex	ecutive Engineer (SDW) X	

Bhilwara Spinners Limited

CIN: L117115 RJ 1980 PCL008217 Regd. Off.: 26, Industrial Area, Bhilwara - 311 001 (Rajasthan)

'FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2021

	Quarter ended	Half Year ended	Year ended		
Particulars	30.9.2021	30.9.2021	31.3.2021		
		Un Audited			
Total income from Operation (net)	130.29	190.64	197.10		
Other Income	26.09	47.13	169.61		
Exceptional Items	0.00	35.48	9.44		
Net Profit (+)/Loss(-) from Ordinary Activities	16.73	33.78	121.96		
Net Profit (+)/Loss(-) after Exceptional income & tax	13.94	57.7	108.27		
Paid-up equity share capital (Face Value of the Share Rs.10/- per share)	676	676	676		
Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year			1616.3		
Earning per shair from Orderinary Activties	0.25	0.50	1.80		
Earning per shair After Exceptional income & Tax	0.21	0.85	1.60		
Note: The above is an extract of the detailed formet of financial result for the quarter/Hal year ended 30th September 2021 filed with the stock Exchange under regulation 33 o SEBI (Listing and other Discloser Requirments)Regulations 2015. The full formet of the financial results are available on the stock Exchanges websites www.bseindia.com By order of the Board for Bhilwara Spinners Limited					
		Ashok Kur	nar Kotha		
Date : 12th November, 2021			Directo		
Place : Bhilwara (Rajasthan)		DI	N-0013280		

<text></text>		D-55, Defence Colony,	New Del	hi-110024	D	E	: he above is an extract o xchanges under Regula 015. The full format of th
	I-AUDITED FINANCIAL RES	ILTS FOR THE HALF Y	EAR END	DED SEPTEMBER		E 2. TI	xchange(s) and the listed he above financial result
Bit Number Bit September Mutch 1 Total income from Operations 10 <td< th=""><th></th><th>H</th><th>alf ear</th><th>(All Amou Corresponding half year ended</th><th>ints are in Rs.) Previous year</th><th>3. TI C 4. TI</th><th>he company is primarily ompany revolve around he limited review of the s</th></td<>		H	alf ear	(All Amou Corresponding half year ended	ints are in Rs.) Previous year	3. TI C 4. TI	he company is primarily ompany revolve around he limited review of the s
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	ceptional and/or Extraordina	/ items#)				(b	and Other Equity exc) Debt Service Covera
Me Normalization of the partial part is an individual part indin individual part is an individual			15,750	38,77,137	1,42,98,872	(0	Repayment of borrow Interest Service Cove
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	tal Comprehensive Income for	the period 1,40,	79,360	27,85,262	84,76,423		created out of amaiga
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<form></form>	Diluted:						JIDA E E E E
 Interest Service Coverage Ratio Image: Coveverage Ratio	ebenture Redemption Reserv		-		•		
Ale: The above is an extract of the detailed format of half yearly/annual functial results field with the Stock Exchanges under Regulations 52 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the half yearly/annual financial results are available on the veisities of the Stock Exchange) and the list det entity, wave pictors. The built format of the half yearly/annual financial results are available on the veisities of the Stock Exchange) and the list det entity, wave pictors. The the function of the list det entity, wave pictors, and other alled activities. At the activities of the Company revolve around the primary business, as such there are no separate reportable of readers and buildings etc. and other alled activities. At the activities of the Company revolve around the primary business, as such there are no separate reportable of readers and the veisities of the Company revolve around the primary business, as such there are no separate reportable of readers and the veisities of the Company revolve around the primary business, as such there are no separate reportable of readers and the veisities of the Company revolve around the primary business, as such there are no separate reportable of readers and the veisities of the Company revolve around the primary business, as such there are no separate reportable of readers and the veisities of the Company revolve around the primary business, as such there are no separate reportable of readers and the veisities of the Company revolve around the primary business, as such there are no separate reportable of readers and the veisities of the Company revolve around the primary business. The text of the details data during the veisities of the Company revolve around the primary business, as such there are no separate reportable of the Stock (Company revolve around the private records). The details and the company revolve around the private records and the company revolve around the private record			-	-	-		Fenders are inv
 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 dashifted in / disclosure. I and the Conserved of the same has been carried out by the statutory auditor of the Company. I and the Conserved of the company and ending the period years. I and the conserved of the same has been carried out by the statutory auditor of the Company. I and the company and ending the period years. I and the conserved out of amalgamation. I and the conserved out of amalgamaticon out of amalgamaticon out of amalgamaticon. I	e above financial results were r d on 11.11.2021. e company is primarily engag idential houses, commercial ivities of the Company revolve	viewed and recommende ed in the business of ca uildings, flats and buildi	arrying or ngs etc. :	n the business of and other allied ac	construction of tivities. All the	for (A)	
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 bet Service Coverage Ratio: Profit(Loss) Before Interest and Tax/ (Interest Expenses Principal Regarment of borrowings made during the period/yea/). interest Service Coverage Ratio: Profit(Loss) Before Interest and Tax/Interest Expenses. Net Worth: Total Equity excluding Other Comprehensive Income, Revaluation Reserve and reserves of madgamation. The excluding Other Comprehensive Income, Revaluation Reserve and reserves of Madhav Director (DNI: 07227887) The excluding Other Comprehensive Income, Revaluation Reserve and reserves of (NIII) (Interest Expenses). The excluding Other Comprehensive Income, Revaluation Reserve and reserves of (NIII) (Interest Expenses). The excluding Other Comprehensive Income, Revaluation Reserve and reserves of (Interest expenses). The exclusion of the exclusion of	respond with the current period mulae for computation of ratios Debt/Equity ratio: Debt/Equity	years classification / discl are as follows: Debt represents borrowin	losure.			1.	19/D(H)/DD Two year Ma to DS Group
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AMMADOES TRADING AND CONSULTANTS PRIVATE LIMITED Reg. Office: D-55, First Floor, Defence Colony, New Delhi-110024 CIN: U74999DL2009PTC192576, Email: contact@ammadoesconsultants.com

UN-AUDITED FINANCIAL RESULTS FOR THE HALF YEAR ENDED SEPTEMBER 30[™], 2021 [Regulation 52 (8), read with Regulation 52 (4), of the SEBI (LODR) Regulations, 2015]

		Half	Corresponding	Previous	
SI		year ending	half year ended	year ended	
No.	Particulars	(September	in the previous year (September	(March	
		30, 2021)	30, 2020)	31, 2021)	
1.	Total Income from Operations	7,910,502	3,930,411	9,500,069	
2.	Net Profit / (Loss) for the period (before Tax,	75,06,156	34,20,941	80,19,647	
	Exceptional and/or Extraordinary items#)				
3.	Net Profit / (Loss) for the period before tax	75,06,156	34,20,941	80,19,647	
	(after Exceptional and/or Extraordinary items#)				
4.	Net Profit / (Loss) for the period after tax	56,16,221	24,91,463	59,28,039	
	(after Exceptional and/or Extraordinary items#)				
5.	Total Comprehensive Income for the period	56,16,221	24,91,463	1,23,19,085	
	[Comprising Profit / (Loss) for the period (after				
	tax) and Other Comprehensive Income (after tax)]				
6.	Paid up Equity Share Capital	6,12,53,840	6,12,53,840	6,12,53,840	
7.	Reserves (excluding Revaluation Reserve)	15,18,04,551	13,63,60,708	14,61,88,330	
8.	Net worth	15,84,95,676	14,94,42,879	15,28,79,454	
9.	Paid up Debt Capital / Outstanding Debt	10,00,00,000	10,00,00,000	10,00,00,000	
10.	Outstanding Redeemable Preference Shares	-	-		
11.	Debt Equity Ratio	0.63:1	0.67:1	0.65:1	
12.	Earnings Per Share (of Rs. 10/- each)				
	(for continuing and discontinued operations) -				
	1. Basic:	0.92	0.41	0.97	
	2. Diluted:	0.71	0.31	0.74	
13.	Capital Redemption Reserve	-	-		
14.	Debenture Redemption Reserve	-	-	-	
15.	Debt Service Coverage Ratio	-	-		
16.	Interest Service Coverage Ratio	-	-		

of the detailed format of half yearly/annual financial results filed with the Stock ation 52 of the SEBI (Listing and Other Disclosure Requirements) Regulations, he half yearly/annual financial results are available on the websites of the Stock ad entity. (www.ammadoesconsult.com).

ts were reviewed and recommended by the Board of Directors at their meeting

engaged in the trading and consultancy business. All the activities of the the primary business, as such there are no separate reportable segment. same has been carried out by the statutory auditor of the Company.

periods / years have been regrouped / reclassified, wherever necessary to ent period /years classification / disclosure.

of ratios are as follows: bb/Equity. Debt represents borrowings. Equity includes Equity Share Capital

luding Revaluation Reserve. age Ratio: Profit/(Loss) Before Interest and Tax/ (Interest Expenses Principal

vings made during the period/year). erage Ratio: Profit/(Loss) Before Interest and Tax/Interest Expenses.

y excluding Other Comprehensive Income, Revaluation Reserve and reserve

For Ammadoes Trading and Consultants Private Limited	created out of amalgamation.
Sd/-	
Madhav Dhir	
Director	ce : New Delhi
DIN: 07227587	e: 11.11.2021

w Okhla Industrial Development Authority ive Building, Sector-6, Noida, G.B. Nagar (U.P.)

E-TENDER NOTICE

vited from firms/contractors registered with for against which bids can be uploaded and same downloaded as per schedule mentioned. The ditions of all tenders are available on Noida al website: www.noidaauthorityonline.com & p.nic.in. Please ensure to see these websites amendments & corrigendum etc.

es. All the	(A)		
reportable	S. No.	Job no/Work name	Amount
cessary to Capital and s Principal	1.	19/D(H)/DD(H)-I/2021-22, M/o RSP With Two year Maintenance Sector- 16A Fly Over to DS Group M.Plind and Triangulers and Near Kanchnjungha RSP Noida	Cost Rs. 175.93 Lacs
nd reserves vate Limited	2.	34/D(H)DD(H)-I/2021-22, M/o Park/ Green belt/RSP with two year Maintenance Sector- 63 Noida Noida	Cost Rs. 321.97 Lacs
Sd/- ladhav Dhir Director : 07227587)	3.	35/D(H)DD(H)-I/2021-22, M/o Park/Green Belt with two year Maintenance Sector-119 and 120 All Parks and Green Belt Noida Noida	Cost Rs. 131.85 Lacs
	4.	36/D(H)(DD(H)-I/2021-22, M/o Park/Green Belt with two year Maintenance Sector- 121,122 and 123 All Parks and Green Belt and RSP, Dust free Area Noida	Cost Rs. 409.74 Lacs
	5.	37/D(H)/DD(H)-I/2021-22, M/o Park/Green Belt with two year Maintenance Sector-62 All Park and Green Belt and Rajat vihar Noida	Cost Rs. 286.98 Lacs
	6.	38/D(H)/DD(H)-I/2021-22, M/o Park with two year Maintenance Sector- 54 Park Gas Godown, Garbedge park, Sharivan Noida	Cost Rs. 150.76 Lacs
	7.	39/D(H)DD(H)-I/2021-22, M/o Park/ Green belt with two year Maintenance Sector-22 and 23 All Parks and Green Belt Noida	Cost Rs. 111.19 Lacs
	8.	40/D(H)/DD(H)-I/2021-22, M/o Stadium with two year Maintenance Noida Stadium Sector-21A Ramleela Ground, Football Ground, Golf Driving Range, Cheeping and Putting Green, Shooting Range, Practice Pitch to Ramleela Ground, Cricket Ground and all Cycle Track Etc. Noida	Cost Rs. 308.92 Lacs
	9.	41/D(H/DD(H)-I/2021-22, M/o Park/ Green belt/RSP with two year Maintenance Sector-68, 69, 70, 71 Noida	Cost Rs. 264.72 Lacs
	Pre	hich can be uploaded by date 29/11/2021 upto e-qualification shall be opened/ downloade /11/2021 at 11.00 AM. Director (Ho	d on date ort.), Noida
		CLEAN, GREEN, SAFE & SECURE NOI	