CIN:L27109WB1992PLC054108 Registered Office:

Unit 9A, 9th Floor, Tirumala 22, 22 East Topsia Road, Kolkata 700046

Date: 14.11.2024

To The Secretary The Calcutta Stock Exchange Limited 7, Lyons Range Kolkata-700001

CSE Script Code: 012626

Sub: Outcome of Board Meeting (2nd Quarter Financial Results)

Ref: Regulations 30, 33 and other applicable provisions of the Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

In terms of the provisions of Regulation 30 and 33 read with other applicable provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, We wish to inform you that the Board of Directors of the Company has approved the Unaudited Financial Results (Standalone & Consolidated) for the quarter/half year ended September 30, 2024, vide their meeting held today i.e. Thursday, 14th day of November, 2024 along with Limited Review Report.

We are enclosing herewith a copy of the said Results along with Limited Review Report for the quarter/half year ended September 30, 2024.

The meeting of the Board of Directors commenced at 5:30 P.M. and concluded at 7.30 P.M.

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

Thanking You,

Yours faithfully,

For SHRADHA PROJECTS LIMITED

For Shradha Projects Ltd.

SATISH KUMARTHARURTY

(Company Secretary & Compliance Officer)



VASUDEO & ASSOCIATES

Chartered Accountants

Independent Auditor's Review Report on Standalone Unaudited quarterly and year to date financial results of the Company Pursuant to the regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To
The Board of Directors,
SHRADHA PROJECTS LIMITED

We have reviewed the accompanying statement of un-audited financial results of **M/s. SHRADHA PROJECTS LIMITED** for the quarter and half year ended 30th September, 2024 being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, (as amended) including relevant circulars issued by the SEBI from time to time. This Statement 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 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. 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 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 of un-audited financial results prepared in accordance with the recognition and measurement principles laid down in Ind AS-34 prescribed under Section 133 of the Companies Act, 2013 and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including the manner in which it is to be disclosed, or that it contains any material misstatement.

For VASUDEO & ASSOCIATES Chartered Accountants Firm Reg No. 319299E

SAURABH MOD

CA Saurabh Modi (Partner) Membership. No. 303815 UDIN-24303815BKBIFC8450

Place:- Kolkata

Dated: The 14th Day of November, 2024



VASUDEO & ASSOCIATES

Chartered Accountants

Independent Auditor's Review Report on Consolidated unaudited quarterly and year to date financial results of the Company Pursuant to the regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To
The Board of Directors
SHRADHA PROJECTS LIMITED

- 1. We have reviewed the accompanying statement of consolidated unaudited financial results of M/S Shradha Projects Limited ("the Parent") and its share of the Net Profit after tax and total comprehensive income of its associates for the quarter and half year ended September 30,2024 ("the Statement"), being submitted by the parent pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, (as amended) including relevant circulars issued by the SEBI from time to time.
- 2. This statement, which is the responsibility of the Parent's Management and has been approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting standards 34 "Interim financial Reporting" ("IND AS 34"), prescribed 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 these financial statements based on our review.
- 3. We conduct 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 provide less assurance than as audit. We have not performed an audit and accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33(8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, (as amended) to the extent applicable.



VASUDEO & ASSOCIATES

Chartered Accountants

4. The Statement includes the results of the following entities:

a	Arati Marketing Pvt Ltd	Associate
b	Indus Valley World School Pvt Ltd	Associate
c.	Shradha Infra Realty Pvt. Ltd	Associate
d.	The Majestic Packaging Co. Pvt Ltd	Associate
e.	Khaitan Commercial Services Pvt Ltd	Associate
f.	Khaitan Chemicals and Fertilizers Ltd	Associate

5. Based on our review conducted and procedures performed as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that that the accompanying statement, prepared in accordance with the recognition and measurement principles laid down in Ind AS 34 prescribed under section 133 of the Companies Act, 2013 and other accounting principles generally acceptable in India, has not disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, (as amended), including the manner in which it is to be disclosed, or that it contains any material misstatement.

For VASUDEO & ASSOCIATES Chartered Accountants

Firm Reg No. 319299E

SAURABH MODI Digitally signed by SAURABH MODI
Dit c-IN, D-PERSONAL,
pseudonym-26e744b556a12[1918dbdb,
2.54.A20-e6457772e47b501dbdcee6933033c59645262258137,
861fa19eba71059552, postalCode=700103, st=WEST BENSAL,
serialNumber=695227372b53586799b6bee36f6c93f79942e7
df0258316ds3651fe6bas6c, cn-SAURABH MODI
Date 2024.11.41.14.936311-405936.

CA Saurabh Modi (Partner) Membership. No. 303815 UDIN-24303815BKBIFD4625

Place:- Kolkata

Dated: The 14th Day of November, 2024

CIN - L27109WB1992PLC054108

Unit 9A, 9th Floor, Tirumala - 22, 22 East Topsia Road, Kolkata 700 046 Email Id - cs@shradhaprojects.com, Website: shradhaprojects.com, Phone - 033- 2285 1919/4044 5509

Statement of Standalone Unaudited Financial Result for the Second Quarter/ Half year ended September 30,2024 (₹ in Lakhs)							
OT.		QU	ARTER ENDE	ED.	HALF YEA	FOR THE YEAR	
SL NO	PARTICULARS	30.09.24	30.06.24	30.09.23	30.09.24	30.09.23	31.03.2024
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Revenue From Operations	400 74	04.00	20.05	400 (5	04.50	44045
	(a) Interest Income	100.74	81.93	29.95	182.67	81.70	140.15
	(b) Dividend Income	2.02		139.50	2.02	139.50	140.65
	(c) Rental Income	0.77	0.76	0.77	1.53	1.53	3.05
	(d) Fees and Commission Income	22.50	15.00	-	37.50	-	10.52
	(e) Sale of Product	3,260.70	1,975.45	2,953.72	5,236.15	2,953.72	8,843.00
	(f) Others Operating Income (To be specified)	(6.61)	(3.00)	(52.78)	(9.61)	(52.78)	(60.71)
	Total Revenue From Operations	3,380.12	2,070.14	3,071.16	5,450.26	3,123.67	9,076.66
2	Other Income	-	-	25.97	-	25.97	37.20
2	Net Gain on Derecognition of Financial Assets or						
3	Amortized Cost	-	-	-	-	-	-
4	Net Gain on Reclassification of Financial Asset	-	-	-	-	-	_
_	Total Income	3,380.12	2,070.14	3,097.13	5,450.26	3,149.64	9,113.86
		3,360.12	2,070.14	3,097.13	3,430.20	3,149.04	9,113.00
6	Expenses						
	(a) Finance Costs	81.82	83.30	21.70	165.12	32.83	104.50
	(b) Impairment of Financial Instrument	-	-	-	-	-	(0.61)
	(c) Cost of materials consumed	-	-	-	-	-	-
	(d) Purchase of Stock In Trade	3,961.05	2,409.58	5,336.90	6,370.63	5,336.90	10,308.09
	(e) Changes in Inventories of finished goods, Work In						
	Progress and Stock In Trade	(730.61)	(815.24)	(2,368.07)	(1,545.85)	(2,368.07)	(2,087.71)
	(f) Employees Benefit Expenses	21.59	8.22	21.45	29.81	33.01	73.98
	(g) Depreciation and Amortisation Expenses	90.03	90.04	65.18	180.07	130.36	278.66
	(h) Other Expenses	21.51	23.29	30.30	44.80	52.91	106.45
	Total Expenses	3,445.39	1,799.19	3,107.46	5,244.58	3,217.94	8,783.36
7	Profit/(Loss) before Exceptional Items tax (5 - 6)	(65.27)	270.95	(10.33)	205.68	(68.30)	330.50
8	Exceptional Items	-	-	-	-	-	-
9	Profit / (Loss) Before Tax (7+8)	(65.27)	270.95	(10.33)	205.68	(68.30)	330.50
		(68.27)	2,0,55	(20,00)	200,00	(66.56)	330,00
	Tax Expense						
	1) Current tax	-	-	-	-	-	17.00
	2) Deferred tax	(84.62)	-	-	(84.62)	-	66.45
	3) Income Tax for EarlierYear			-		-	-
	Total Tax Epenses	(84.62)	-	-	(84.62)	-	83.45
	Profit/(Loss) for the period from continuing						
11	operations (9 - 10)	19.35	270.95	(10.33)	290.30	(68.30)	247.05
		15,00	2.000	(20,00)		(00.00)	
12	Profit/(Loss) for the period from discontinuing						
	operations	-	-	-	-	-	-
13	Tax Expenses of Discontinued Operations	_	_	_	_	_	_
14	Profit/(Loss) for the period from discontinuing						
	operations after tax (12-13)	-	-	-	-	-	-
15	Profit/(Loss) for the period (11-14)	19.35	270.95	(10.33)	290.30	(68.30)	247.05
				` '		, -,	
10	Other Comprehensive Income (a)(i) Items that will not be Reclassified to Profit or Loss	1 (00 70	0.05	1.00	1 (40 10	1.07	(4.70)
	* * * *	1,639.73	0.37	1.06	1,640.10	1.07	(1.78)
	(ii) Income Tax Relating to items that will not be Reclassified to Profit or Loss	0.11	(0.00)	0.42	0.02	0.40	1 1 1 -
	to Front of Loss	0.11	(0.09)	0.43	0.02	0.43	1.15
17	Total Comprehensive Income for the period (15 +						
1/	16)	1,659.19	271.23	(8.84)	1,930.42	(66.80)	246.42
	Doid IIm Equity Chang Comit-1 /E V-1 D- 40 /						
	Paid Up Equity Share Capital (Face Value Rs. 10/-	771 21	FF4 0.4	FF4 04	DD4 04	DD4 04	PP4 0 4
10	each)	771.24	771.24	771.24	771.24	771.24	771.24
	Earning Per Equity Share		2.5-	(0.45)	2 = 2	(0.00)	
	1) Basic	0.25	3.51	(0.13)	3.76	(0.89)	
	2) Diluted	0.25	3.51	(0.13)	3.76	(0.89)	3.20

CIN - L27109WB1992PLC054108

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STANDALONE BALANCE SHEET AS AT 30.09.2024

(₹in Lakhs)

			(X in Lakns)
	STATEMENT OF ASSETS AND LIABILITIES		
		30.09.2024	31.03.2024
SL. NO.	PARTICULARS	(Unaudited)	(Audited)
A)	<u>ASSETS</u>		
1	Financial Assets		
	a) Cash & Cash Equivalents	4.05	3.60
	b) Bank balances other than Cash and Cash Equivalents	233.69	225.98
	c) Receivables		
	i) Trade Receivables	8.10	-
	i) Other Receivables	-	-
	d) Loans	3,093.58	2,238.53
	e) Investment	2,332.14	2,840.42
	f) Other Financial Assets	-	-
2	Non Financial Asset		
	a) Inventories	3,958.21	2,412.35
	b) Current Tax Assets (Net)	137.12	43.71
	c) Deferred Tax Assets (Net)	53.98	-
	d) Investment Property	46.97	46.97
	e) Property, Plant & Equipment	986.66	1,166.73
	f) Other Non- Financial Assets	95.15	109.76
	Total Assets	10,949.65	9,088.05
	LIABILITIES AND EQUITY		
	LIABILITIES		
1	Financial Liabilities		
	a) Borrowings (Other than Debt Securities)	2,718.72	2,833.68
	b) Other Financial Liability	-	4.55
2	Non-Financial Liabilities		
	a) Deferred Tax Liabilities (Net)	-	30.66
	b) Other Non financial liabilities	85.58	4.23
- 0	FOURTY		
3	EQUITY CL C :: 1	771 24	DE4 04
	(a) Equity Share Capital	771.24	771.24
	(b) Other Equity	7,374.11	5,443.69
	Total Liability and Equity	10,949.65	9,088.05



SHRADHA PROJECTS LIMITED CIN - L27109WB1992PLC054108

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STANDALONE CASH FLOW STATEMENT

₹ in Lakhs

			₹ in Lakns
		YEAR ENDED	YEAR ENDED
		30.09.2024	31.03.2024
		(Audited)	(Audited)
		₹	₹
Α.	CASH FLOW FROM OPERATING ACTIVITIES		
	Net Profit Before Tax & Extraordinary Items	205.68	330.50
	Adjustment for:		
	Depreciation & Amortization Expenses	180.07	278.66
	Interest Expenses on Loan	165.12	104.50
	Provision for Standard Asset	-	(0.61)
	Profit on Sale of Fixed Asset	-	(8.54)
	Sundry Balance W/off	-	0.06
	Operating Profit before Working Capital Adjustment	550.87	704.57
	Changes in Working Capital		
	(Increase)/Decrease in Other Receivables	(8.10)	-
	(Increase)/Decrease in Loan	(855.05)	243.56
	(Increase)/Decrease in Investment	·	(39.15)
	(Increase)/Decrease in Other Financial Assets	-	-
	(Increase)/Decrease in Inventory	(1,545.86)	(2,087.71)
	(Increase)/Decrease in Current Tax Asset	(93.41)	(17.93)
	(Increase)/Decrease in Other Non-Financial Assets	14.61	(12.68)
	Increase/ (Decrease) in Other Financial Liabilities	(4.55)	(==····)
	Increase/ (Decrease) in Other Non-Financial Liabilities	81.35	(93.10)
	Cash Generated from Operation	(1,860.14)	(1,302.44)
	Less: Payment of Taxes	-	17.00
	Net cash flow from operating activities (A)	(1,860.14)	(1,319.44)
В.	CASH FLOW FROM INVESTING ACTIVITIES		
	Sale of Investment	2,148.38	(593.58)
	(Increase)/Decrease in Fixed Deposits (incl. Accrued Interest)	(7.71)	(12.77)
		` ′	, ,
	Net cash realised from Investing Activities (B)	2,140.67	(606.35)
C.	CASH FLOW FROM FINANCING ACTIVITIES		
C.	Increase/(Decrease) in Borrowings	(114.96)	2,025.87
	Interest Expenses on Loan	(165.12)	(104.50)
	Net cash realised from financing activities (C)	(280.08)	1,921.37
	iver easir realised from financing activities (C)	(200.00)	1,721.07
	Net increase/(Decrease) in cash and cash equivalent	0.45	(4.42)
	Opening Cash & Cash Equivalent	3.60	8.02
	Closing Cash & Cash Equivalent	4.05	3.60
		,,,,	

CIN - L27109WB1992PLC054108

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Statement of Consolidated Unaudited Financial Result for the Second Quarter/ Half year ended September 30,2024							
							(₹in Lakhs) FOR THE
SL	DARTICULAR C	QU	ARTER ENDE	RTER ENDED		AR ENDED	YEAR
NO	PARTICULARS	30.09.24	30.06.24	30.09.23	30.09.24	30.09.23	31.03.2024
1	Revenue From Operations	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	(a) Interest Income	100.74	81.93	29.95	182.67	81.70	140.15
	(b) Dividend Income	2.02	-	139.50	2.02	139.50	140.65
	(c) Rental Income	0.77	0.76	0.77	1.53	1.53	3.05
	(d) Fees and Commission Income	22.50	15.00	-	37.50	-	10.52
	(e) Sale of Product	3,260.70	1,975.45	2,953.72	5,236.15	2,953.72	8,843.00
	(f) Others Operating Income (To be specified) Total Revenue From Operations	(6.61) 3,380.12	(3.00) 2,070.14	(52.78) 3,071.16	(9.61) 5,450.26	(52.78) 3,123.67	(60.71) 9,076,66
2	Other Income	-	2,070.14	25.97	-	25.97	37.20
	Net Gain on Derecognition of Financial Assets or						
3	Amortized Cost	-	-	-	-	-	-
4	Net Gain on Reclassification of Financial Asset	-	-	-	-	-	-
5	Total Income	3,380.12	2,070.14	3,097.13	5,450.26	3,149.64	9,113.86
6	Expenses						
	(a) Finance Costs	81.82	83.30	21.70	165.12	32.83	104.50
	(b) Impairment of Financial Instrument (c) Cost of materials consumed	-	-	-	-	-	(0.61)
	(d) Purchase of Stock In Trade	3,961.05	2,409.58	5,336.90	6,370.63	5,336.90	10,308.09
	(e) Changes in Inventories of finished goods, Work In	0,, 02.02		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0,01 0100	2,000.00	
	Progress and Stock In Trade	(730.61)	(815.24)	(2,368.07)	(1,545.85)	(2,368.07)	(2,087.71)
	(f) Employees Benefit Expenses	21.59	8.22	21.45	29.81	33.01	73.98
	(g) Depreciation and Amortisation Expenses	90.03	90.04 23.29	65.18 30.30	180.07 44.80	130.36 52.91	278.66
	(h) Other Expenses Total Expenses	21.51 3,445.39	1,799.19	3,107.46	5,244.58	3,217.94	106.45 8,783.36
	Total Expenses	0,110.00	1,777.17	3,107.10	3,211.30	3,217.51	0,703.30
7	Profit/(Loss) before Exceptional Items tax (5 - 6)	(65.27)	270.95	(10.33)	205.68	(68.30)	330.50
8	Share of Profit/ (Loss) of an Associates	(43.32)	(705.24)	396.74	(748.56)	(141.95)	(3,223.74)
9	Profit / (Loss) Before Tax (7+8)	(108.59)	(434.29)	386.41	(542.88)	(210.25)	(2,893.24)
	, , , , , , , , , , , , , , , , , , , ,	(22,22,7	()		(= ===)	()	() ,
10	Tax Expense						
	1) Current tax	-	-	-	-	-	17.00
	2) Deferred tax	(84.62)	-	-	(84.62)	-	66.45
	3) Income Tax for EarlierYear Total Tax Epenses	(84.62)	-	-	(84.62)	-	83.45
	Total Tax Epenses	(04.02)	_	_	(04.02)	-	03.43
11	Profit/(Loss) for the period from continuing						
111	operations (9 - 10)	(23.97)	(434.29)	386.41	(458.26)	(210.25)	(2,976.69)
12	Profit/(Loss) for the period from discontinuing						
12	operations	-	-	-	-	-	-
13	Tax Expenses of Discontinued Operations	-	-	-	-	-	-
14	Profit/(Loss) for the period from discontinuing operations after tax (12-13)						
15		(00.0E)	(424.00)	200 41	(450.00)	(210.25)	(2.07(.(0)
	Profit/(Loss) for the period (11-14)	(23.97)	(434.29)	386.41	(458.26)	(210.25)	(2,976.69)
16	Other Comprehensive Income (a)(i) Items that will not be Reclassified to Profit or Loss	1,639.73	0.37	1.06	1,640.10	1.07	(1.78)
	(ii) Income Tax Relating to items that will not be Reclassified to Profit or Loss	0.11	(0.09)	0.43	0.02	0.43	1.15
	Total Comprehensive Income for the period (15 +	0.11	(0.07)	0.43	0.02	0.43	1.10
17	16)	1,615.87	(434.01)	387.90	1,181.86	(208.75)	(2,977.32)
	Paid Up Equity Share Capital (Face Value Rs. 10/-						
	each)	771.24	771.24	771.24	771.24	771.24	771.24
18	Earning Per Equity Share						
	1) Basic	(0.31)	(5.63)		(5.94)	(2.73)	(38.60)
	2) Diluted	(0.31)	(5.63)	5.01	(5.94)	(2.73)	(38.60)

CIN - L27109WB1992PLC054108

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CONSOLIDATED BALANCE SHEET AS AT 30.09.2024

(₹in Lakhs)

			(₹in Lakns)
	STATEMENT OF ASSETS AND LIABILITIES		
		30.09.2024	31.03.2024
SL. NO.	PARTICULARS	(Unaudited)	(Audited)
A)	<u>ASSETS</u>		
1	Financial Assets		
	a) Cash & Cash Equivalents	4.05	3.60
	b) Bank balances other than Cash and Cash Equivalents	233.69	225.98
	c) Receivables		
	i) Trade Receivables	8.10	-
	i) Other Receivables	-	-
	d) Loans	3,093.58	2,238.53
	e) Investment	14,222.40	15,479.24
	f) Other Financial Assets	-	-
2	Non Financial Asset		
	a) Inventories	3,958.21	2,412.35
	b) Current Tax Assets (Net)	137.12	43.71
	c) Deferred Tax Assets (Net)	53.98	-
	d) Investment Property	46.97	46.97
	e) Property, Plant & Equipment	986.66	1,166.73
	f) Other Non- Financial Assets	95.15	109.76
	Total Assets	22,839.91	21,726.87
	LIABILITIES AND EQUITY		
	LIABILITIES AND EQUIT L		
1	Financial Liabilities		
	a) Borrowings (Other than Debt Securities)	2,718.72	2,833.68
	b) Other Financial Liability	-	4.55
2	Non-Financial Liabilities		
	a) Deferred Tax Liabilities (Net)		30.66
	b) Other Non financial liabilities	85.58	4.23
3	EQUITY		
· · · · · · · · · · · · · · · · · · ·	(a) Equity Share Capital	771.24	771.24
	(b) Other Equity	19,264.37	18,082.51
	Total Liability and Equity	22,839.91	21,726.87

CIN - L27109WB1992PLC054108

Unit 9A, 9th Floor, Tirumala - 22, 22, East Topsia Road , Kolkata - 700 046 Email Id - cs@shradhaprojects.com, Website: shradhaprojects.com, Phone - 033- 2285 1919/4044 5509

CONSOLIDATED CASH FLOW STATEMENT

₹ in Lacs

	₹ in Lacs		
	Year Ended		
	30.09.2024	31.03.2024	
	(Audited)	(Audited)	
A: <u>CASH FLOW FROM OPERATING ACTIVITIES</u>			
N. D. C. / A. N. A. L. A. L. G. T. & F. A. O. L. C.	205.60	220 50	
Net Profit/ (Loss) Adjustment before Tax & Extra Ordinary items	205.68	330.50	
Add/Less Adjustment for:			
Depreciation	180.07	278.66	
Interest Expense on Loan	165.12	104.50	
Provision for Standard Asset	-	(0.61)	
Profit on Sale of Fixed Asset	-	(8.54)	
Sundry Balance W/off	-	0.06	
Operating Profit before Working Capital Changes	550.87	704.57	
Add/Less:- Adjustment for:			
(Increase)/Decrease in Other Receivables	(8.10)	-	
(Increase)/Decrease in Loans	(855.05)	243.56	
(Increase)/Decrease in Investments	- 1	(39.15)	
(Increase)/Decrease in Other Financial Asset	_	-	
(Increase)/Decrease in Inventory	(1,545.86)	(2,087.71)	
(Increase)/Decrease in Current Tax Asset	(93.41)	(17.93)	
(Increase)/Decrease in Other Non-Financial Assets	14.61	(12.68)	
Increase/(Decrease) in Other Financial Liabilities	(4.55)	-	
Increase/(Decrease) in Other Non-Financial Liabilities	81.35	(93.10)	
Cash Generated from Operation	(1,860.14)	(1,302.44)	
Less: Payment of Taxes		17.00	
Net Cash used in Operating Activities	(1,860.14)	(1,319.44)	
D. CACHELOW FROM INVESTING ACTIVITIES			
B: CASH FLOW FROM INVESTING ACTIVITIES	2 1 40 20	(FO2 FO)	
Sale of Investment	2,148.38	(593.58)	
(Increase)/Decrease in Fixed Deposits (incl. Accrued Interest)	(7.71)	(12.77)	
Net Cash used in Investment Activities	2,140.67	(606.35)	
C CASH FLOW FROM FINANCING ACTIVITIES			
Increase/(Decrease) in Borrowings	(114.96)	2,025.87	
Interest Expenses on Loan	(165.12)	(104.50)	
Net Cash used in Financing Activities	(280.08)	1,921.37	
Not Ingressed in each & each agreeist lente(A P C)	0.45	(4.40)	
Net Increase in cash & cash equivalents(A+B+C)	0.45	(4.42)	
Cash and cash equivalents (Opening Balance)	3.60	8.02	
Cash and cash eqivalents (Closing Balance)	4.05	3.60	
		-	

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Note

- The above Standalone & Consolidated Financial Results which are published in accordance with the 1 regulation 33 of the Securities and Exchange Board of India (Listing Obligation & Disclosure Requirement) Regulations, 2015 have been reviewed and recommended by Audit Committee and has been aprroved by the Board of Directors at its Meeting held on Thursday 14th November 2024. The Financial Results are accordance with Indian Accounting Standard (Ind-AS) as prescribed under Sectin 133 of the Companies Act, 2013 read with Rule 3 of Companies (Indian Accounting Standard) Rules, 2015 and Companies (Indian Accounting Standard) Rules, 2016, The Result have been audited by the Statutory Auditors of the Company.
- 2 Provision for Income Tax will be accounted for at the end of the financial year
- 3 No Investors Complaints were pending at the beginning of the quarter and none were received during
- 4 Previous Year figures are regrouped/reclassified,to confirm to the current period classification.

SAURABH MODI

For Shradha Projects Limited

GUPTA

SHANKAR LAL Digitally signed by SHANKAR LAL GUPTA Date: 2024.11.14 19:11:12

S.L.GUPTA Director DIN: 00041007

Place: Kolkata

Date: 14th November, 2024