

To. Date: 14.11.2020

The General Manager Department of Corporate Services. Bombay Stock Exchange Limited. 1st Floor, New Trading Ring, Rotunda Bldg, P.J. Tower. Dalal Street. Mumbai - 400001

Ref: BSE Stock Code: 531051

Dear Su/Madam,

Subr- Outcome of Board Meeting- Un-Audited Financial Results (Standalone and Consolidated) of the Company for the Quarter and Half Year ended on 30th September, 2020.

Pursuant to Regulation 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements). Regulations, 2015 as amended (referred to as the "SEBLListing Regulations"), we wish to inform you that the Board of Directors of the Company at its meeting held today, i.e. on 14th November. 2020, has inter alia, approved the following:-

- Unaudited Financial Results of the Company along with the Limited Review Report for the Quarter and Half Year ended on 30th September, 2020.
- Unaudited Statement of Assets and Liabilities, as at 30th September, 2020.
- Ursaudited Cash Flow Statement, as at 30th September, 2020.

The Meeting of the Board of Directors commenced at 02: 00 P.M. and concluded at 07:00 P.M.

This is for your information and record.

Yours faithfully,

For Vintage Securities Limited

Dinesh Kumar Pandey

(Director)

DIN: 01676842

Vintage Securities Limited (CIN No. L74120WB1994PLC063991)

29-A MADAN MOHAN TALA STREET, KOLKATA-700 005.

e.mail: snroy1951@yahoo.com @ 2530-2414, M: 98300 13568

INDEPENDENT AUDITORS REVIEW REPORT

To,
The Board of Directors,
VINTAGE SECURITIES LIMITED

 We have reviewed the accompanying statement of unaudited standalone financial results of VINTAGE SECURITIES LIMITED for the quarter and half year ended September 30, 2020 being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing obligation and Disclosure Requirements) Regulations, 2015 as amended ("The Regulation") and had been initialled by us for identification purpose.

2. Thisstatement, which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind As 34") prescribed under section 133, of the Companies Act, 2013 as amended 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 conducted our review of the Statement in accordance with the Standard on Review Engagements (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.

4. 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 applicable accounting standards and other recognized 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.

in which it is to be disclosed, or that it contains any material misstatement.

For S. N. Roy & Co.

Chartered Accountants

ICAI Firm's Registration No.: 303154E

Ranajit Majumdar

Partner

Membership No.: 060098

UDIN No:20060098AAAAHG2212

Place: Kolkata

Date:14th November, 2020



CIN:- L74120WB1994PLC0633991

Regd. Office: 58/3, Biplabi Rash Behari Basu Road Kolkata - 700 001

STATEMENT OF UNAUDITED FINANCIAL RESULTS. FOR THE QUARTER AND HALF YEAR ENDED. 30TH SEPTEMBER 2020.

(Bs. in Lacs except EPS figure)

| | 20201000 | Quarter Ended | | | Half year Ended | | Year Ended | |
|----|---|---------------|-------------|-------------|-----------------|--------------|------------|--|
| | PARTICULARS | 38 Sep-2020 | 30-Jun-2020 | 30-Sep-2019 | 30-Sep-2020 | 30 Sep. 2019 | March/2020 | |
| _ | 100 C C C C C C C C C C C C C C C C C C | Kertletoni | Reviewed | Beviewed | Berteineil | Beviewes | Reviewed | |
| | Revenue | | | | | | | |
| ī. | a) Revenue Ironi Operation. | | | | | | | |
| | Sale of Products | · · | 30.1 | (4) | 13 | | 6 | |
| | (c) Other Income | 0.67 | 0.87 | 0.63 | 1.74 | 1.26 | 6.11 | |
| | Total Income from operations (Net) | 0.87 | 0.87 | 0.63 | 1.74 | 1.26 | 6.11 | |
| 2 | Expenses | | | 0.050 | | | | |
| | 4) Finance Gest | | 1 | 3+3 | | | 11 | |
| | P) Purchase of Stock in Trade | - 8 | **: | - | 111 | +: | | |
| | c) Charges in Inventories of shirk at trade | * | 47 | (W) | 19 | | | |
| | d) Employee benefits expense | 0.2+ | 0.06 | 0.26 | 0.30 | 0.51 | 0.68 | |
| | el (lifar espessos | 1.18 | 1.10 | 0.56 | 2.36 | 4.109 | 540 | |
| | Tutal Expenses | 1.42 | 1.24 | 0.82 | 2.65 | 4.60 | 5.71 | |
| | Profit(+)/ Loss(-) before exceptional items and tax (1-2) | | | | | | | |
| x | 100 00 00 00 00 00 00 00 00 00 00 00 00 | (8.55) | [0.37] | (0.19) | (0.91) | 13.340 | 0.40 | |
| + | Asceptional Items | 1000 | 3300 | - 274 | 1000 | | | |
| \$ | Net Prolit(*)/ Lossi-) before Tax (3-4) | (0.55) | [0.37] | (0.19) | (0.91) | [3.34] | 9.40 | |
| 5 | Tav Expenses | 4. 58600 | 7.45 | 1996 | | 1720 | | |
| | Net Profit(+1/ Lossi-1 for the period [5-6.] | (0.55) | (0.37) | (0.10) | (0.93) | (3.34) | 0.40 | |
| • | Other Comprehensive Income, not of tax 6 10 from that will not be reclassified to Profit or loss | (137.68) | 271.63 | (78.14) | | | 1000000 | |
| | (ii) Income Gis related to items that will not be | (12) net | 471.63 | 1131-141 | 131.95 | [226.98] | (323.72 | |
| | reclassified to Profit or loss | 27.54 | (54,33) | 15.63 | 126.79) | 45.40 | 64.74 | |
| | Total Other Comprehensive Income net of tax | (116.14) | 217.30 | {62.51} | 107.16 | (181.58) | 1258.98 | |
| * | Total Congrettessive lucome (7+8) | (110.69) | 216.93 | (62.70) | 106.25 | (184.92) | 1258.58 | |
| 0 | Parti-up equity shore cariful Face Value of Ba 196- each) | 377.55 | 377.55 | 377.55 | 377.55 | 377.55 | 377.55 | |
| 1 | UPS for the period (Rs.) (not annualised) | 100 | 1 2253 | 33,000 | 57,000 | VI 1144 (1) | | |
| h | District | [0.01) | (0.01) | 10.011 | (0.02) | (0.09) | 0.01 | |
| :0 | Difficel | (0.01) | (10.01) | [0.01] | (0.02) | (0.09) | | |

- The above results for the quarter and half year ended on JBM September, 2020 were reviewed by the Audit Committee of their meeting held on 14th November 2020 and thereafter were approved by the Board of Directors at their meeting held on 14th November, 2020.
- The above financial results of the Company have been prepared in accordance with Indian Accounting Standards (lad AS) notified under the Companies (Indian Accounting Standards) Rules, 2015 as amended by the Companies (Indian Accounting Standards) Amendment Rules, 2019.
- The Statutory Auditors of the company has carried out limited prinew of the above financial results.
- Current Tax Provision will be considered at the end of financial year.
- egitest Reporting as defined in Indian Accounting standard (find AS) 100 is set applicable, since the operations of the Group relate is only single segment
- As regimed by Pura X2 of Ind-A5 191, net profit reconciliation between the figures reported under Provious GAAP and india AS 52 as under-

| Particulars | Quarter Ended 3D 09-3010 | Mail sear Ended | 700F ended 81 03-2020 |
|---|-----------------------------|-----------------|--------------------------|
| Not profit/loss as per previous GAAP arter Tax | (0.19) | (3.24) | 0.40 |
| Tifect of Ficulture adoption of ind 45 | | | 100 |
| Not profit/less as per ind-k5 | (0.19) | (3.34) | 0.40 |
| Other Comprehensive Income | 2000 | NAME OF | 2000 |
| form that will not be reclassified to Profit & Low. | | | |
| Fair Yellon Colman Equity Instruments | (78.14) | (226.98) | (323.72) |
| Tije din Abdec | 15.63 | 45.40 | 54.74 |
| Other Comprehensive Income ofter tax as per Ind-45 | [62.51) | (181.58) | (258,98) |
| Total Comprehensive Insome after tas as per Ind-AS | (62.70) | [104.92] | 1258.58 |

7 Previous period figures have been regionsjed/rearranged, recalculated/reclassified, wherever considered accounty.

For S N Ray & Co. Firm Registration No.313054E Charloged Accountants

(Roseit Manorday) Partner. Membershin Ns. 866000 Date: 14.71.2020 Place: Krillana 00 SO ACC For and on behalf of the Board



Dinesik Kumar Pandey Director Din diaTensz



CIN:- L74120W81994PLC0633991

Regd. Office: 58/3, Biplabi Rash Behari Basu Road Kolkata - 700 001

STANDALONE STATEMENT OF ASSETS & LIABILITIES AS ON 30TH SEPTEMBER ' 2020

| Facticulars | As at 30th September 2020 | As at 36th September 2019 | As at 31st March 2020 |
|--|---------------------------------|---------------------------------|-----------------------------|
| | Reviewed | Reviewed | Reviewed |
| ASSETS | | | |
| FINANCIAL ASSETS | | | |
| Cash and Cosh Equivalents | 0.82 | 0.38 | 4.67 |
| Loans | 3.20 | 0.91 | 0.25 |
| Investmente | 831.53 | 794.33 | 107.53 |
| Other Financial Assets | 27.00 | | 10.000 |
| NON-FINANCIAL ASSETS | | | |
| Deferred Tax Assets (Net) | 38.87 | II | 64.74 |
| Property, Plant & Equipment | 3.92 | 3.92 | 342 |
| Other Non-Pinancial Assets | 1.96 | 1.110 | 1.09 |
| | 880.30 | 801.39 | 773.05 |
| EQUITY & LIABILITIES | - 1555,1017 | | |
| LIABILITIES | | | |
| PINANCIAL LIABILITIES | | V 1 | |
| Payablex | | 11 11 | |
| I) Trule payables | | | |
| i) total outstanding dues of micro enterprises and small enterprises | | 240 | |
| ii) total nutstanding dues of creditors other than micro enterprises and small enterprises | - 40 | 0200 | |
| Borrowings | 7.00 | 7.00 | 7.00 |
| Other Financial Liabilities | 2.10 | 2.10 | 2.10 |
| NON-FINANCIAL LIABILITIES | | | |
| Provisions | | | |
| Other Non-Financial Liabilities | 0.35 | 0.34 | 0.26 |
| Deferred Tax Liabilities (Net) | 0,33 | 26.79 | 34.20 |
| EQUITY | | | |
| | | | |
| Equity Share Capital | 377.55 | 377.55 | 377.55 |
| Other Equity | 493.30 | 307.62 | 386.13 |
| Total | 880.29 | 801.39 | 773.05 |

For 5 N Roy & Co. First Registration No.513054E Chartered Accountants

(Ronsjit Majumdar) Partner

Membership No. 060098 Date:- 14.11.2020

Place:- Kolkata

For and on behalf of the Board



Dinesh Kumar Pandey Director Din: 01676842

INDEPENDENT

29-A MADAN MOHAN TALA STREET, KOLKATA-700 005.

e.mail: snroy1951@yahoo.com

REPORT ON CONSOLIDATED

UNAUDITED FINANCIAL RESULTS
To,
The Board of Directors,
VINTAGE SECURITIES LIMITED

AUDITORS

 We have reviewed the accompanying Statement of Consolidated Unaudited Financial Results of VINTAGE SECURITIES LIMITED (the "Parent") and its share of the net profit after tax and total comprehensive income of its associate for the quarter and half yearended September 30, 2020, being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, ("Listing Regulations") as amended.

REVIEW

- 2. This Statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 (the "Act") and other accounting principles generally accepted in India. Our responsibility is to express a conclusionon the Statement based on our review.
- 3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under Sec 143(10) of the Act and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. 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 Listing Regulations, as amended, to the extent applicable.

- The Statement includes the result of the Associate namely VINTAGE CAPITAL MARKETS LIMITED.
- 5. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the review report of the other auditors referred to in paragraph 6 below, 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 India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

6. The consolidated unaudited financial results also includes the Group's share of net Loss after tax of Rs. 58000 and Rs. 38000 for the quarter and half year ended September30, 2020 respectively, as considered in the consolidated unaudited financial results, in respect of the associate, mentioned in Para 4 above, whose financial results have not been reviewed by us. The financial results of the associate has been reviewed by other auditors whose report has been furnished to us by the Management and our conclusion on the Statement, in so far as it relates to the amounts and disclosures included in respect of the associate, is based solely on the reports of the other auditors and the procedures performed by us as stated in paragraph 3 above.

Our conclusion on the Statement is not modified in respect of the above matters.

For S. N. Roy & Co.

Chartered Accountants

ICAI Firm's Registration No.: 303154E

Ranajit Majumdar

Partner

Membership No.: 060098

UDIN No:20060098AAAAHF3838

Place: Kolkata,

Date 14th November, 2020



VINTAGE SECURITIES LIMITED CIN-L74120W81994PLC0631991

Regd, Office: 58/3, Biplatei Rash Behari Basu Road Kolkata - 700 001

STATEMENT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS. FOR THE QUARTER AND HALF YEAR ENDED, 30TH SEPTEMBER 2020

Baltin Larry overope EP's figure

| | | Quarter Ended | | | Half your finded | | Allowa Block and | |
|-----|--|---------------|--------------|--------------|------------------|-------------|------------------|--|
| | PARTICICARS | 36-Sep-2420 | 30 (an-2020. | 30 Sept 2010 | 15-3-p-2520 | 10-Sep 1014 | March/2020 | |
| | 300193000 | Borrent | Britishaud. | Bevirond | Severence | Beautient. | | |
| | Revetue: | 1000000 | 14 0.0.0040 | 10.10.003 | MINCHEE | Market . | Reviewed | |
| 1 | at Brinder tress Barrating Side of Products Hi Other Income | 0.87 | (6) | .53 | 9 | | | |
| | DESCRIPTION OF THE PROPERTY OF | 200.00 | 6.87 | 0.63 | 1.74 | 1.26 | 6.1 | |
| | Total humber from operations (Acc) | 0.87 | 887 | 8.63 | 1.74 | 1,25 | 6.1 | |
| Z. | Lapenses | | | | | 1.5 | | |
| | at knowe best | 140 | 90 | | | | - 2 | |
| | 31 Fan Issee of Stock or Trade | | (4) | 5.4 | 1.0 | 100 | - 2 | |
| | Changes in Investories of work in made | 34.1 | 98.1 | 201 | 10 | 100 | | |
| | di limitare berefit copense | 0.24 | 0.05 | 0.26 | 0.20 | 0.51 | 8.60 | |
| | c) Otto concert | 1.10 | 1.19 | 8.56 | 2.36 | 6.09 | 5.0 | |
| | Total Exercises | 1.42 | | 1200 | - 5380 | | | |
| | | 1.42 | 1.24 | 0.82 | 2,65 | 5.60 | 5.7 | |
| 3 | Profit; (Law) before share of profit of monetons (1-2) | (12560) | | 000 | | | | |
| | Share of Profit/Closs) of associate | (0.55) | 10.371 | 10.191 | 10(38) | [8,34] | 004 | |
| ċ | | (0.01) | 2000000 | (0.90) | [0.63] | [0,03] | 10.15 | |
| 'n | From J (Loss) before exceptional Here are than (3+4). | 64.983 | (0.37) | (0.14) | 10.411 | (3.37) | 0.2 | |
| 4 | | | 100453 | 1000 | 5200 | - 0.920 | | |
| | Not Produje t/ Lond -t belure Tan (5-6) Tax florerest | (9.58) | [0.37] | (0.14) | 10/383 | (3.14) | 0.25 | |
| | Not Profit + 1/ Louis 1 for the period (7-8) | 10000 | 1000000 | 23622 | 71007 | 1000 | | |
| 10 | Other Comprohensive theory, net of tax | (4.58) | [0.37] | (trans) | (0.36) | (3.34) | 0.23 | |
| | A (ii) Rome that will not be reclassified to Profit or how | (117.68) | 371.63 | [76.14] | 131.46 | 1226/98) | (92).72 | |
| | (iii) be one be related to bons that will out be reclassified to Profit at law. | 27.54 | (\$4.33) | 15.63 | (26.79) | 45.40 | 84.7 | |
| | (iii) Share of Associate | (23.33) | 45.76 | (18.92) | 32.43 | 550000 | 5.000 | |
| | Total Other Comprehensive income net of tax | (143.47) | 283.66 | (61.63) | 13939 | (34.95) | (7).24 | |
| 1 | Total Comportunitive Income (5+10) | 1144.001 | 292.69 | (83.A21 | 139.21 | (239.81) | 1332,23 | |
| 2 | Not Post A(Lens) for the period Attributable Tra- | 0.000 | 200 | 1013521 | 174.71 | 1534911 | 1333.4 | |
| | Section to the Company Sector and State by and | 10.510 | (0.37) | (9.14) | (4.39) | 61:14) | 0,21 | |
| | | | | | | | | |
| 1 | Other Competensian Income (Mary Em) Attributable Jun 1954 a.m. (1964) (August) | 31103-071 | 203.04 | (81.43) | 139.59 | (2)6.5.0 | 1332.22 | |
| . 1 | No. of Control of Control | 365 | 37.2 | | | | | |
| 5 | First assessment share control there Value of the (0) marine APS for the period (36), I from annualised). | 177,55 | 377,55 | 377.55 | 377.65 | 377.55 | 227,61 | |
| | Riner Rineral | (8/82) | (0.01) | 10.011 | 10.011 | 10.091 | 9.0 | |

him

- The above counts for the quarter and half-year ended in 2005 September, 2008 were renipsed by the Audit Countibles at their meeting hald on 11th November 2008 and thereafter some appeared by the Heard of Directors at their meeting held on 14th November, 2000.
- The above Consolidated Seasonal results include the results of the ballestee consumer.

| town of the Langbary | West Numberhalding of Parent Company | 000 Harris |
|---------------------------------|---|------------|
| intage Carital Marketsi Justial | 177.51 | Security |

- The above financial country of the Longs been form proposed in accordance with Indian Accounting Mandards (led AS) multiply scales the Companion (Indian Accounting Mandards) Kulps, 2015, as an ended by the Companion (Indian Accounting Mandards) Accounting the AS).
- The State of Auditors of the company has carried our limited review of the above financial results.
- 5 Convert Tax Provides will be considered at the end of former allywar.
- Segment Reporting to defined in total decounting standard (total XX). IIX is not applicable, since the operations of the Group relate to only single segment
- As required by Para 3.5 of Ind AS 101, per profe reconstitution between the Higgers reported under Province CAAP and Indi-AS is as under-

| betoten | Dicetori freima 100 06-2019 | to on 1915 | Ten ended 31 dt- 5518 |
|---|--------------------------------|------------|--------------------------|
| feet probbling as per provides SAAF after Tax | 10.191 | (3.34) | 20.75 |
| Crited or Form town adoption of vid sta | - | 1 | 762 |
| Net profit/fless as per incl. AS | [0.19] | (2.34) | 4.36 |
| Other Completionary Income | 10000 | 12.44 | 792 |
| have that will not be recurred to frost & case | | | |
| Fact takes Control Equals replaces gets | (97.86) | (281/93) | (195.66) |
| Tax po Above: | 15.63 | 45.40 | 64.74 |
| Other Comprehensive House effer tax as per and AA | (93,43) | (236.53) | |
| Tallal Compositions of the community and Ali | (81.42) | | (131.97) |

Procuses per sel digarenture been ingrouped/reservingsidecalculated/restandants wherever considered segments

For S.N. Roy & Co. For Begintrates No.313854F Chartered Accountants

Hanail Milanderi Parmer Normockia Na Gallette Parte: E4.E1.2020 Part: Hothara



For and an helical of the Board



Hinesh Autur Pandey Director One 83676842



CIN: L74120WB1994PLC0633991

Regd. Office: 58/3, Biplabi Rash Behari Basu Road Kolkata - 700 001

CONSOLIDATED STATEMENT OF ASSETS & LIABILITIES AS ON 30TH SEPTEMBER ' 2020

| Leave to | 1 | 1 | Rs. in Lacs |
|---|---------------------------------|---------------------------------|----------------------------|
| Particulars | As at 30th September 2020 | As at 30th September 2019 | As at 31s March 2020 |
| | Reviewed | Reviewed | Reviewer |
| ASSETS | - Local at Seein | | |
| FINANCIAL ASSETS Cash and Cash Equivalents Luans Investments Other Financial Assets | 0.92 3.20 692.89 | 0.38 0.91 775.49 | 4.6 0.25 660.45 |
| NON-FINANCIAL ASSETS | | . 1 | |
| Deferred Tas Assets (Net) Property, Plant & Equipment Other Non-Financial Assets | 38.86 3.92 1.96 | 3.92 1.86 | 64.74 3.92 1.89 |
| | 741.64 | 782.56 | 735.92 |
| QUITY & LIABILITIES | | | |
| AAHILITIES | | | |
| INANCIAL LIABILITIES ayables () Trade payables total outstanding dues of micro enterprises and small enterprises) total outstanding dues of creditors other than micro enterprises and small enterprises | | = 1 | |
| orrowings. | /4 | * | |
| ther Financial Liabilities | 7.00 2.10 | 7.00 2.10 | 7.60 2.10 |
| ON-FINANCIAL LIABILITIES | | 4.77 | 2.10 |
| rovisions ther Non-Financial Liabilities efected Tax Liabilities (Net) | 0.35 | 0.34 26.79 | 0.26 |
| oury. | | | |
| wity Share Capital her Equity | 377.55 354.65 | 377.55 368.78 | 377.55 349.01 |
| Total | 741.64 | 782.56 | 735.92 |

For S N Ruy & Co. Firm Registration No.313054E Chartered Accountants

(Hannjit Majamdar) Partner Membership No. 060098 Bate: - 14.11.2020 Place: Kolkata

For and on hehalf of the Board



Dinesh Kumar Pandey Director Din: 01676842



CIN:- L74120WB1994PLC0633991

Regd. Office: 58/3, Biplabi Rash Behari Basu Road Kolkata - 700 001

STATEMENT OF UNAUDITED CASH FLOW FOR THE HALF YEAR ENDED 30TH SEPTEMBER,2020

(Amount in Lacs.)

| 2 | Description | For the half year ended on 30th September 2020 | For the half year ended or |
|----|---|---|--|
| A. | Cash Flow From Operating Activities | | 30th September 2019 |
| | Profit/(Loss) for the year after tax | 10.011 | |
| | Adjustment for : | (0.91) | (3.34) |
| | Interest Paid | | |
| | Operating Profit before Working Capital Changes | | |
| | Changes in :- | (0.91) | (3.34) |
| | Loans & Advances | | |
| | Trade & Other Payables | 281 | 4.00 |
| | IncomeTax Paid | (2.58) | (0.43) |
| | Other Current Liabilities Assets | | 0.000000000000000000000000000000000000 |
| | Net Cash Flow From Operating Activities (A) | (0.36) | (0.20) |
| | operating Activities (A) | (3.85) | 0.03 |
| В. | Cash Flow From Investing Activities | | |
| | (Increase)/Decrease in Investment | 5 2 | |
| | Net Cash Flow From Investing Activities (B) | | |
| c. | Cash Flow From Financing Activities (C) | | _ |
| | Increase/(Decrease) Loans Taken | v. | |
| | Net Cash Flow From Financing Activities (C) | | |
| | Net Increase/(Decrease) in Cash and Equivalents (A+B+C) | | |
| | | (3.85) | 0.03 |
| | Cash & Cash Equivalents at the Beginning of Period | 4.67 | 0.35 |
| | Cash & Cash Equivalents at the Closing of Period | 0.82 | |
| | | | 0.38 |

Fixed Deposit maturing after three months not considered in Cash & Cash equivalents.

in terms of our report of even date attached here with.

For S N Roy & Co. Firm Registration No.313054E Chartered Accountants

(Ranajit Majumdar) Partner

Membership No. 060098 Date:- 14.11.2020

Place: Kolkata

KOLKATA SE KOLKATA

For and on behalf of the Board



Dinesh Kumar Pandey Director Din: 01676842