101-A, "Press House" 22- Press Complex, A.B. Road, Indore - 452008

INDEPENDENT AUDITOR'S LIMITED REVIEW REPORT ON UNAUDITED STANDALONE FINANCIAL RESULTS OF THE COMPANY PURSUANT TO THE REGULATION 33 OF THE SEBI (LISTING OBLIGATION AND DISCLOSURE REQUIREMENTS) REGULATION, 2015, AS AMENDED

To,
The Board of Directors of
SHREE TIRUPATI BALAJEE FIBC LIMITED

1. We have reviewed the accompanying Statement of unaudited Standalone financial results of SHREE TIRUPATI BALAJEE FIBC LIMITED ("The Company") for the half year ended September 30, 2022 ("the statement"), being submitted by the company pursuant to the requirement of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 as modified by Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016 with the Stock Exchange.

This Statement which is the responsibility of the company's management and approved by the Board of Director, has been prepared in accordance with the recognition and measurement principles laid down in applicable Accounting Standards, 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 the statement based on our review.

2. We conducted our review of the statements 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. These standards require that we plan and perform the review to obtain reasonable assurance about whether the statements are free of material misstatement(s). A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data thus provide less assurance than audit. We have not performed an audit and accordingly, we do not express an audit opinion.



3. 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 aforesaid Accounting Standards 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 modified by Circular No. CIR/CFD/FAC/62/2016 dated July 05, 2016 including the manner in which it is to be disclosed, or that it contains any material misstatement.

INDORE (M.P.)

For and on behalf of M/s M.S. Dahiya & Co.

Chartered Accountants FRN: 013855C

(Ritesh Mehta)

Partner

M. No.: 434716

UDIN: 22434716BDBLOR8168

Place: Indore

Date: 14/11/2022



#### (MANUFACTURER OF : FIBC / Jumbo Bags)

Corporate Office: STB House, E-34, HIG Colony, Indore-452001 (MP) Ph.: (O) 0731-4061957, 4217400-30 (EPBX) FAX: 0731-4069782 E-mail: info@tirupatibalajee.com

website: www.tirupatibalajee.com





TWO STAR EXPORT HOUSE ISO 22000: 2018

Reg. Office: Plot No. A.P.-14, (Apparel Park) SEZ Phase-II, Industrial Area, Pithampur, Distt.-Dhar (MP)

#### Statement of Standalone Unaudited Financial Results for the half year Ended 30th September, 2022

(Rs. In Lakhs)

		Hal	f Year Ended	on	Year Ended on
S.No	Particulars	30.09.2022	31.03.2022	30.09.2021	31.03.2022
		(Unaudited)	(Audited)	(Unaudited)	(Audited)
1	(a) Revenue from operations	9,696.42	11,120.76	8,655.61	19,776.37
	(b) Other Income	1.17	2.78	3.34	6.12
	Total Income	9,697.59	11,123.54	8,658.95	19,782.49
2	Expenditure				
	(a) Cost of Material Consumed	6,454.69	6,839.98	6,988.51	13,828.49
	(b) Purchase of Stock-in-Trade	104.45	1,561.68	-	1,561.68
	(c) Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	272.45	(99.63)	(317.05)	(416.68)
	(d) Employees benefit expenses	562.57	643.09	373.35	1,016.44
	(e) Finance cost	187.60	147.64	105.62	253.26
	(f) Depreciation and amortization expenses	56.94	47.69	90.25	137.94
	(g) Other expenses	1,608.72	1,544.05	985.64	2,529.69
	Total Expenses	9,247.42	10,684.50	8,226.32	18,910.82
3	Profit before exceptional and extraordinary				
	items and tax (1-2)	450.17	439.04	432.63	871.67
4	Prior Period Items	0.20	2.43		2.43
5	Profit before tax (3-4)	449.97	436.61	432.63	869.24
6	Tax expense:				
	(1) Current tax	75.11	83.78	72.22	156.00
	(2) Deferred tax	3.47	(0.74)	19.90	19.16
	(3) MAT Credit Entitlement	(4.24)	13.44	(19.53)	(6.09)
	(4) Tax expense of prior years	-	-	-	-
7	Profit/(Loss) for the Period (5-6)	375.63	340.13	360.05	700.17
8	Earning per equity share:	\$54.07_48	NEWAE SECT		SQC UPS
	(1) Basic	3.71	3.36	3.55	6.91
	(2) Diluted	3.71	3.36	3.55	6.91

For: Shree Tirupati Balajee FIBC Limited

Pithampur Binod Kumar Agarwal

Chairman & Managing Director

DIN: 00322536



# (MANUFACTURER OF : FIBC / Jumbo Bags)

Corporate Office: STB House, E-34, HIG Colony, Indore-452001 (MP) Ph.: (O) 0731-4061957, 4217400-30 (EPBX) FAX: 0731-4069782 E-mail: info@tirupatibalajee.com

website: www.tirupatibalajee.com

Reg. Office: Plot No. A.P.-14, (Apparel Park) SEZ Phase-II, Industrial Area, Pithampur, Distt.-Dhar (MP)





TWO STAR EXPORT HOUSE ISO 22000: 2018



# Statement of Unaudited Standalone Assets & Liabilities as on 30.09.2022

(Rs. In Lakhs)	(	Rs.	In	La	k.	hs)
----------------	---	-----	----	----	----	-----

		(Rs. In Lakh
Parel and an	As a	t
Particulars	(Unaudited)	(Audited)
	30.09.2022	31.03.2022
I. EQUITY AND LIABILITIES		
(1) Shareholders' Funds		
(a) Share Capital	1 012 00	4 040 0
(b) Reserves and Surplus	1,013.00	1,013.00
(c) Money received against share warrants	4,833.79	4,458.16
(c) mostly received against order warrants	= 0.45 E0	
(2) Share application money pending allotment	5,846.79	5,471.17
(3) Non-Current Liabilities		
• • • • • • • • • • • • • • • • • • • •		
(a) Long-term borrowings	1,693.86	1,226.55
(b) Deferred tax liabilities (Net)	91.22	87.74
(c) Other Long term liabilities	(*)	
(d) Long-term provisions	111.26	111.26
_	1,896.34	1,425.56
(4) Current Liabilities		
(a) Short-term borrowings	3,883.92	3,597.64
(b) Trade payables		
(i) Dues of micro enterprises and small enterprises		
(ii) Dues of creditors other than micro enterprises and small		
Dues of micro enterprises and small enterprises		
Dues of creditors other than micro enterprises and small	1000	
enterprises	149.90	481.35
(c) Other current liabilities	115.57	150.50
(d) Short-term provisions	139.23	160.90
	4,288.62	4,390.40
TOTAL EQUITY AND LIABILITIES	12,031.76	11,287.12
II.ASSETS		
(1) Non-current assets		
(a) Property, Plant and Equipment and Intangible assets		
Property, Plant and Equipment	1,428.90	1,480.56
Intangible assets	78.21	82.81
Capital Work in Progress	1,445.95	1,084.13
Intangible assets under development	-	-
	2,953.07	2,647.51
(b) Non-current investments	5.09	1.00
(c) Deferred tax assets (Net)	-	
(d) Long term loans and advances	1,175.00	1,175.00
(e) Other non-current assets	134.58	
	4,267.74	3,956.85
2) Current assets	4,207.74	3,730.03
(a) Current investments		
b) Inventories		
c) Trade receivables	3,922.50	3,616.29
d) Cash and cash equivalents	2,407.67	2,738.42
170	50.57	239.71
(e) Short-term loans and advances	1,383.28	735.84
TOTAL ASSETS	7,764.02 12,031.76	7,330.27 11,287.12
TOTAL AUGUS	DAHIYA &	11,207.12

For: Shree Tirupatt Balajee PIBC Duited

Binod Kumar Agarwal

Chairman & Managing Director DIN: 00322536



### (MANUFACTURER OF : FIBC / Jumbo Bags)

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TWO STAR EXPORT HOUSE ISO 22000: 2018

# Standalone unaudited Cash Flow Statement for the half year ended 30th September, 2022

(Rs. In Lakhs)

- 1	Particular	Half year I	nded on	Year En	ided on
+	1	(Unauc	lited)	(Aud	lited)
	Cash Flows from Operating Activities	30.09.2	2022	31.03	.2022
	Net Profit afterTax Expenses and Extra-ordinary Items		375.63		700.17
- 12	Adjustments for:				
- 1	Add:-				
- 17	Current Year Tax Expenses	75.11		156.00	
- 1	Deferred Tax Expenses	3.47		19.16	
- 46	Prior Period Adjustments	0.20		2.43	
- 1	MAT Credit Entitlement	(4.24)	74.54	(6.09)	171.50
	Net Profit Before Tax and Extraordinary Item	1X318312223	450.17		871.67
- 1	Depreciation	56.94		137.94	
	Interest and Financial Cost	187.60		253.26	
- 10	Increase in Provision for Gratuity	51 <u>4</u> 5		28.28	
- 1	Less:-				
- 13	Other Income	(1.17)	243.37	(6.12)	413.36
	Operating Profit Before Working Capital Changes		693.54		1,285.03
- 1	Adjustments for:			Г	
- 1	Add:-				
- 11	Decrease/(Increase) in Trade Receivable	330.75		(1,268.53)	
	Increase/ (Decrease) in Other Current Liabilities	(34.93)		52.31	
	Decrease(Increase) in Inventory	(306.21)		(404.06)	
	Increase/ (Decrease) in Trade Payable	(331.45)		268.20	
	Increase/(Decrease) in Provision	(21.67)		146.11	
	Decrease/(Increase) from Short Term Loans and Advances	(647.44)		763.82	
	Decrease/ (Increase) in Other Non Current Assets	(1.24)	(1,012.18)	(0.85)	(443.01
	Cash Genrated from Operation		(318.64)		842.02
- 1	Extra Ordinary Items	0.20		2.43	
- 1	Less: Tax Paid During the Year	75.11		156.00	
	Add:- MAT Credit Entitlement	(4.24)	71.07	(6.09)	152.34
7	Net Cash from Operating Activities		(389.71)	4 1	689.68
+		1   [			
3	Cash Flows from Investing Activities	1			
7	Inflow/(Outflow) from Purchase/Sale of Property, Plant and Equipment	(0.69)		(408.18)	
	Inflow/(Outflow) from Change in CWIP	(361.82)		(475.37)	
	Inflow from Interest & Other Income	1.17		6.12	
	Inflow/(Outflow) from Long Term Loans and Advances	(0.00)		(246.86)	
	Inflow/(Outflow) from Other Long Term Liabilities	_		-	(1,124.29
	Net Cash from Investing Activities		(365.43)		(1,124.29
7				[	
2	Cash Flows from Financing Activities				
	Net Inflow/(Outflow) from Long Term Borrowings	467.31		624.37	
	Net Inflow/(Outflow) from Short Term Borrowings	286.28		248.62	
	Outflow from Interest Paid	(187.60)		(253.26)	619.72
_	Net Cash from Financing Activities		566.00		619.72
- 1	Net Increase in Cash & Cash Equivalents(A+B+C)		(189.14)		185.11
+					= 1 / 0
	Cash & Cash Equivalents as at the beginning of the year		239.71		54.60

For: Shree Tirupati Balajee FIBC Limited

Binod Kumar Agarwal Chairman & Managing Director DIN: 00322536



#### (MANUFACTURER OF : FIBC / Jumbo Bags)

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TWO STAR EXPORT HOUSE ISO 22000: 2018

#### Notes:

- 1. The above said financial results were reviewed by the Audit Committee and then approved by the Board of Directors at their respective Meetings held on 14th November, 2022.
- 2. The Statutory Auditors have carried out limited review of the unaudited results of the Company for the half year ended 30.09.2022.
- 3. The Statement is prepared in accordance with the requirement of Accounting Standards (AS) specified under section 133 of the companies Act, 2013 read with rule 7 of the companies (Accounts) Rules, 2014.
- 4. As per MCA Notification dated 16th February, 2015 Companies whose Shares are listed on SME exchange as referred to in Chapter XB of SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2009, are exempted from the compulsory requirement of adoption of IND-AS.
- 5. The Statement includes results for the half year ended 31 March, 2022 being balancing figures between the audited figures in respect of full financial year ended on 31st March 2022 and unaudited figures in respect of half year ended 30th September, 2021.
- 6. Earnings per Share: Earnings per share is calculated on the weighted average of the share capital received by the company. Half Yearly EPS is not annualised.
- 7. Previous year/period figures have been re-grouped, re-arranged wherever considered necessary.
- 8. The Company is having 100% subsidiary company name STB International Pvt Ltd incorporated dated 20th Nov, 2019 therefore; along with standalone results consolidated results also has been prepared.
- 9. All activities of the Company revolve around the main business and as such there is no separate reportable business segment and all the operations of the Company are conducted within India as such there is no separate reportable geographical segment.
- 10. Statement of Assets and Liabilities as on 30th September, 2022 is enclosed herewith:

For Shree Tirupati Balajee FIBC Limited

Binod Kumar Agarwal

Chairman & Managing Director

DIN: 00322536

101-A, "Press House" 22- Press Complex, A.B. Road, Indore - 452008

INDEPENDENT AUDITOR'S LIMITED REVIEW REPORT ON UNAUDITED CONSOLIDATED FINANCIAL RESULTS OF THE COMPANY PURSUANT TO THE REGULATION 33 OF THE SEBI (LISTING OBLIGATION AND DISCLOSURE REQUIREMENTS) REGULATION, 2015, AS AMENDED

To,
The Board of Directors of
SHREE TIRUPATI BALAJEE FIBC LIMITED

- We have reviewed the accompanying Statement of unaudited Consolidated Financial Results of SHREE TIRUPATI BALAJEE FIBC LIMITED (The Parent') and its subsidiary, (collectively referred to as "the group") and its share of the net profit/(loss) after tax of its subsidiary for the half year ended 30th September, 2022 ("the statement"), attached herewith, being submitted by the Parent pursuant to the requirement of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, as amended (the "Listing Regulation"). Attention is drawn to the fact that the consolidated figures for the corresponding half year ended 30th September, 2021 as reported in these unaudited consolidated financial results have been approved by the Parent's Board of Directors, but have not been subjected to review.
- This statement is the responsibility of the parent's management and approved by the parent's Board of Directors, has been compiled from the related interim consolidated financial results / interim consolidated financial information which has been prepared in accordance with the recognition and measurement principles laid down in applicable Accounting Standards, 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 the statement 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 Statement is free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedure 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.
- 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) Regulations, 2015, as amended, to the extent applicable.



Cont..2

• This Statement includes the results of the following entities: -

### Parent Company:

Shree Tirupati Balajee FIBC Limited

#### Subsidiary:

- > STB International Private Limited
- Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement prepared in accordance with applicable Accounting Standards specified under section 133 of the Companies Act, 2013 as amended, read with relevant rules issued there under and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of the Regulation 33 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.
- We have not conducted review of subsidiary included in the unaudited consolidated financial results, whose unaudited interim reflect total revenue of Rs. Nil, total net loss after tax of Rs. 0.06 Lakhs, for the half year ended 30th September, 2022 as considered in the Statement whose interim financial results and other financial information have not been reviewed by their auditors. These unaudited financial results and other unaudited financial information have been approved and furnished to us by the Management and our conclusion on the Statement, in so far as it relates to the affairs of these subsidiary is based solely on such unaudited financial results and other unaudited financial information. According to the information and explanations given to us by the Management, these interim financial results are not material to the Group.

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

For and on behalf of M/s M.S. Dahiya & Co.

Chartered Accountants

FRN: 013855C

(Ritesh Mehta) Partner

M. No.: 434716

UDIN: 22434716BDBMKP6785

INDORE

Place: Indore Date: 14/11/2022



(MANUFACTURER OF : FIBC / Jumbo Bags)

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TWO STAR EXPORT HOUSE ISO 22000 : 2018

#### Statement of Consolidated Unaudited Financial Results for the half year Ended 30th September, 2022

(Rs. In Lakhs)

		Half	Year Ended o	n	Year Ended on
S.No	Particulars	30.09.2022	31.03.2022	30.09.2021	31.03.2022
		(Unaudited)	(Audited)	(Unaudited)	(Audited)
1	(a) Revenue from operations	9,696,42	11,120.76	8,655.61	19,776.37
	(b) Other Income	1.17	2.78	3.34	6.12
	Total Income	9,697.59	11,123.54	8,658.95	19,782.49
2	Expenditure				
	(a) Cost of Material Consumed	6,454.69	6,839.98	6,988.51	13,828.49
	(b) Purchase of Stock-in-Trade	104.45	1,561.68	-	1,561.68
	(c) Changes in inventories of finished goods,				2
	work-in-progress and Stock-in-Trade	272.45	(99.63)	(317.05)	(416.68)
	(d) Employees benefit expenses	562.57	643.09	373.35	1,016.44
	(e) Finance cost	187.60	147.64	105.62	253.26
	(f) Depreciation and amortization expenses	56.94	47.69	90.25	137.94
	(g) Other expenses	1,608.79	1,544.07	985.64	2,529.71
	Total Expenses	9,247.48	10,684.52	8,226.32	18,910.84
3	Profit before exceptional and extraordinary items				
	and tax (1-2)	450.11	439.02	432.63	871.65
4	Prior Period Items	0.20	2.43	-	2.43
5	Profit before tax (3-4)	449.91	436.59	432.63	869.22
6	Tax expense:				NO. NO. NO. NO.
	(1) Current tax	75.11	83.78	72.22	156.00
	(2) Deferred tax	3.47	(0.74)		19.16
	(3) MAT Credit Entitlement	(4.24)	13.44	(19.53)	(6.09)
	(4) Tax expense of prior years	•			
7	Profit/(Loss) for the Period (5-6)	375.56	340.11	360.04	700.15
8	Earning per equity share:		0.24	2 ==	6.04
	(1) Basic	3.71	3.36	3.55	6.91
	(2) Diluted	3.71	3.36	3.55	6.91

For: Shree Tirupati Balajee FIBC Limited

Binod Kumar Agarwal

Chairman & Managing Director

DIN: 00322536

Dated: 14/11/2022

Place: Pithampur (Dhar)

INDORE (M.P.)

→ CIN-L25202MP2009PLC022526 •



#### (MANUFACTURER OF : FIBC / Jumbo Bags)

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Reg. Office: Plot No. A.P.-14, (Apparel Park) SEZ Phase-II, Industrial Area, Pithampur, Distt.-Dhar (MP)







TWO STAR EXPORT HOUSE ISO 22000 : 2018

### Statement of Consolidated Unaudited Assets & Liabilities as on 30.09,2022

	As at	t	
Particulars	(Unaudited) 30.09.2022	(Audited) 31.03.2022	
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital	1,013.00	1,013.00	
(b) Reserves and Surplus	4,833.43	4,457.87	
(c) Money received against share warrants	5,846.43	5,470.87	
(2) Share application money pending allotment	5,040.43	3/4/0.0/	
(3) Non-Current Liabilities			
(a) Long-term borrowings	1,693.86	1,226.55	
(b) Deferred tax liabilities (Net)	91.22	87.74	
(c) Other Long term liabilities	-		
(d) Long-term provisions	111.26	111.26	
(d) Long-term provisions	1,896.34	1,425.56	
(4) Current Liabilities			
(a) Short-term borrowings	3,883.92	3,597.64	
(b) Trade payables			
Dues of micro enterprises and small enterprises	-		
Dues of creditors other than micro enterprises and small			
enterprises	149.90	481.35	
(c) Other current liabilities	115.57	150.50	
(d) Short-term provisions	139.24	160.91	
	4,288.63	4,390.41 11,286.84	
TOTAL EQUITY AND LIABILITIES	12,031.41	11,200.04	
ILASSETS			
(1) Non-current assets			
(a) Property, Plant and Equipment and Intangible Assets	4 400 00	1 400 57	
Property, Plant and Equipment	1,428.90	1,480.56	
Intangible assets	78.21	82.81	
Capital Work in Progress	1,445.95	1,084.13	
Intangible assets under development	2.052.07	2,647.51	
	2,953.07	2,047.31	
(b) Non-current investments	4.09		
(c) Deferred tax assets (Net)	7	•	
(d) Long term loans and advances	1,175.00	1,175.00	
(e) Other non-current assets	134.58 4,266.74	133.34 3,955.85	
(2) Current assets	4,200.74	3,733.00	
(a) Current investments	*	-	
(b) Inventories	3,922.50	3,616.29	
(c) Trade receivables	2,407.67	2,738.42	
(d) Cash and cash equivalents	51.22	240.43	
(e) Short-term loans and advances	1,383.28	735.84	
(c) Morrism routs and advances	7,764.67	7,330.99	
TOTAL ASSETS	12,031.41	11,286.84	

Binod Kumar Ag Chairman & Managing Director DIN: 00322536



#### (MANUFACTURER OF : FIBC / Jumbo Bags)

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Packaging Materials CERTIFICATED



TWO STAR EXPORT HOUSE ISO 22000: 2018

#### Consolidated unaudited Cash Flow Statement for the half year ended 30th September, 2022

Sash Flows from Operating Activities   30.09.2022	Total   Tota	Ses and Extra-ordinary Items   375.56   700.15	Net Adj	Particular	20.00	The second secon	ided on	2022
Adjustments for :	Tem    75.11	75.11   156.00   19.16   0.20   2.43   (4.24)   74.54   (6.09)   171.50   871.65	Adj	sh Flows from Operating Activities	30.09		31.03	
Add:- Current Year Tax Expenses Ceferred Tax Expenses Perior Period Adjustments AAT Credit Entitlement AAT Credit	19.16   2.43   (4.24)   74.54   (6.09)   (4.24)   74.54   (6.09)   (4.24)   (5.94)   (1.7)   (243.37   (6.12)	3.47		t Profit afterTax Expenses and Extra-ordinary Items		375.56		700.1
Current Year Tax Expenses   75.11   3.47   3.47   74.54   74	19.16   2.43   (4.24)   74.54   (6.09)   (4.24)   74.54   (6.09)   (4.24)   (5.94)   (1.7)   (243.37   (6.12)	3.47	A.I.	justments for:				
Current Year Tax Expenses   75.11   3.47   3.47   74.54   74	19.16   2.43   (4.24)   74.54   (6.09)   (4.24)   74.54   (6.09)   (4.24)   (5.94)   (1.7)   (243.37   (6.12)	3.47						
Deferred Tax Expenses   3.47   0.20   74.54   75.54	19.16   2.43   (4.24)   74.54   (6.09)   (4.24)   74.54   (6.09)   (4.24)   (5.94)   (1.7)   (243.37   (6.12)	3.47   0.20   74.54   (6.09)   171.5   (6.09)   171.5   (6.09)   171.5   (6.09)   171.5   (6.09)   171.5   (6.09)   171.5   (6.09)   171.5   (6.09)   171.5   (6.09)   171.5   (6.09)   171.5   (6.09)   171.5   (6.09)   171.5   (6.09)   171.5   (6.09)   (7.285.0	1000		75.11		156.00	
Prior Period Adjustments	1	Extraordinary Item    0.20			903390		140000000000000000000000000000000000000	
## AAT Credit Entitlement   (4.24)   74.54   450.11	(4.24)   74.54   (6.09)	Extraordinary Item			73.73			
Association	1   137.94	Extraordinary Item	Pric	or Period Adjustments	10/07/2000	1000000000	100000000000000000000000000000000000000	
Depreciation 187.60 Interest and Financial Cost 187.60 Increase in Provision for Gratuity 243.37 Deprating Profit Before Working Capital Changes 340 Decrease/(Increase) in Trade Receivable 330.75 Decrease/(Increase) in Trade Receivable 349.39 Decrease/(Increase) in Inventory 366.21 Decrease/(Increase) in Inventory 366.21 Decrease/(Increase) in Provision 21.67 Decrease/(Increase) in Provision 31.45 Decrease/(Increase) in Trade Payable 31.45 Decrease/(Increase) in Trade Payable 31.45 Decrease/(Increase) in Provision 21.67 Decrease/(Increase) in Other Non Current Assets 36.21 Decrease/(Increase) in Other Non Current Assets 36.22 Decrease/(Increase) in Other Non Current Assets 36.23 Decrease/(Increase) in Other Non Current Assets 36.24 Decrease/(Increase) in Other Non Current Assets 36.25 Decrease	56.94 187.60 253.26 28.28 - (1.17) 243.37 (6.12) 693.48  253.26 28.28 - (1.17) 243.37 (6.12) 693.48  263.20 (1,268.53) (306.21) (404.06) (331.45) (268.20 (21.67) (404.11 763.82 (1.24) (1,012.18) (318.70) 0.20 2.43 75.11 (4.24) 71.08 (6.09) (389.78)  248.62 1007 246.86) 275.17 1.17 243.37 1.17 243.82 1.17 246.86 1.12 246.86 248.62 248.62 248.62 248.62 248.62	137.94   137.94   187.60   253.26   28.28	MA	AT Credit Entitlement	(4.24)	74.54	(6.09)	171.5
Depreciation Interest and Financial Cost Increase in Provision for Gratuity Interest and Financial Cost Increase in Provision for Gratuity Increase Increase in Froit Before Working Capital Changes Increase Increase Increase In Trade Receivable Increase Increase In Inventory Increase Increase In Inventory Increase Increase In Inventory Increase Increase In Provision Increase Increase In Provision Increase Increase In Provision Increase Increase In Provision Increase Increase Increase In Other Non Current Assets Increase Inc	137.94   137.94   253.26   28.28   -	187.60	Net	t Profit Before Tax and Extraordinary Item		450.11		871.6
Interest and Financial Cost Increase in Provision for Gratuity Interest and Financial Cost Increase in Provision for Gratuity Interest and Financial Cost Increase in Provision for Gratuity Interest and Financial Cost Increase in Provision for Gratuity Interest and Financial Cost Increase in Provision for Gratuity Interest and Financial Cost Increase in Provision for Gratuity Interest and Financial Cost Interest in Front Interest Capture Interest and Financial Cost Interest in Front Interest Capture Interest and Financial Cost Interest in Front Interest Capture Interest in Front Interest Capture Interest Interest Capture Interest Interest Capture Interest Captur	187.60	187.60			56.04		137.94	
Cash Flows from Investing Activities   Cash From Financing Activities   Cash From Financing Activities   Cash From Financing Activities   Cash From Financing Activities   Cash from Interest Paid   Cash from Financing Activities   Cash from Financing	Changes   Control   Cont	Tatuity					100000000000000000000000000000000000000	
Other Income Operating Profit Before Working Capital Changes Adjustments for: Addissiments for: Addisi	Changes   (1.17)   243.37   (6.12)   (6.12)   (693.48   (6.12)   (693.48   (6.12)   (693.48   (1.24)   (34.93)   (306.21)   (404.06)   (331.45)   (268.20   (21.67)   (404.11)   (647.44)   (647.44)   (647.44)   (1.012.18)   (0.85)   (318.70)   (2.43   (1.24)   (1.24)   (1.012.18)   (6.09)   (4.24)   (71.08   (369.78)   (369.78)   (475.37)   (1.17   (0.00)   (1.24)   (1	(1.17)   243.37   (6.12)   413.3   (1.285.4   (1.285.			187.60			
Other Income Operating Profit Before Working Capital Changes Adjustments for: Add:- Operated (Increase) in Trade Receivable Operatese/ (Decrease) in Other Current Liabilities Operatese/ (Decrease) in Inventory Operatese/ (Decrease) in Inventory Operatese/ (Decrease) in Trade Payable Operatese/ (Decrease) in Trade Payable Operatese/ (Decrease) in Trade Payable Operatese/ (Increase) in Provision Operatese/ (Increase) in Other Non Current Assets Operatese/ (Increase) in Increase (Increase) in Other Non Current Assets Operatese/ (Increase) in Other Non Current Assets Operating Activities Operating Activiti	Changes   693.48   330.75   (1,268.53)   52.31   (306.21)   (404.06)   (331.45)   268.20   (21.67)   146.11   763.82   (1.24)   (1,012.18)   (0.85)   (318.70)   (0.20	Corking Capital Changes	Incr	rease in Provision for Gratuity			28.28	
Other Income Operating Profit Before Working Capital Changes Adjustments for: Add:- Operated (Increase) in Trade Receivable Operatese/ (Decrease) in Other Current Liabilities Operatese/ (Decrease) in Inventory Operatese/ (Decrease) in Inventory Operatese/ (Decrease) in Trade Payable Operatese/ (Decrease) in Trade Payable Operatese/ (Decrease) in Trade Payable Operatese/ (Increase) in Provision Operatese/ (Increase) in Other Non Current Assets Operatese/ (Increase) in Increase (Increase) in Other Non Current Assets Operatese/ (Increase) in Other Non Current Assets Operating Activities Operating Activiti	Changes   693.48   330.75   (1,268.53)   52.31   (306.21)   (404.06)   (331.45)   268.20   (21.67)   146.11   763.82   (1.24)   (1,012.18)   (0.85)   (318.70)   (0.20	Corking Capital Changes			-		-	
Operating Profit Before Working Capital Changes  Addjustments for: Add:- Decrease/(Increase) in Trade Receivable	Changes   693.48   330.75   (1,268.53)   52.31   (306.21)   (404.06)   (331.45)   268.20   (21.67)   146.11   763.82   (1.24)   (1,012.18)   (0.85)   (318.70)   (0.20	Corking Capital Changes	1		(1.17)	243 37	(6.12)	413.3
Adjustments for: Add:- Decrease/(Increase) in Trade Receivable ncrease/(Decrease) in Other Current Liabilities Decrease(Increase) in Inventory ncrease/(Decrease) in Trade Payable ncrease/(Decrease) in Provision Decrease(Increase) in Provision Decrease/(Increase) in Provision Decrease/(Increase) in Provision Decrease/(Increase) in Other Non Current Assets Cash Genrated from Operation Extra Ordinary Items Decrease/(Increase) in Other Non Current Assets Cash Genrated from Operation Extra Ordinary Items Decrease/(Increase) in Other Non Current Assets Cash Genrated from Operation Extra Ordinary Items Decrease/(Increase) in Other Non Current Assets Cash Flows from Investing Activities Cash Flows from Investing Activities Cash Flows from Investing Activities Inflow/(Outflow) from Purchase/Sale of Property, Plant and Equipment and Intangible Assets Inflow/(Outflow) from Change in CWIP Inflow/(Outflow) from Change in CWIP Inflow/(Outflow) from Change in CWIP Inflow/(Outflow) from Chang Term Loans and Advances Inflow/(Outflow) from Other Long Term Liabilities Inflow/(Outflow) from Investing Activities  Cash Flows from Financing Activities  Cash Flows from Financing Activities  Cash Flows from Investing Activities  Cash Flows from Investing Activities  Cash Flows from Investing Activities  Cash Flows from Interest Paid  Outflow from Interest Paid  Outflow from Interest Paid  Outflow From Financing Activities  Each Cash from Financing Activities  Term Borrowings Decrease/(Increase) (331.45) (306.21) (3	330.75 (1,268.53) (34.93) (306.21) (404.06) (331.45) (268.20 (21.67) 146.11 763.82 (1.24) (1,012.18) (0.85) (318.70) (0.20 75.11 (4.24) 71.08 (6.09) (389.78) (361.82) (1.27 (	de Receivable (330.75 (34.93) 52.31 (404.06) de Payable (331.45) 268.20 vision (21.67) 146.11 (647.44) 763.82 (1.24) (1.012.18) (0.85) (443.64) (318.70) 842.64 (1.24) 71.08 (6.09) 152.3 (689.68) (699.6			(1.17)		(0.12)	
Add:- Decrease/(Increase) in Trade Receivable Corease/(Decrease) in Other Current Liabilities Decrease/(Decrease) in Inventory Corease/(Decrease) in Inventory Corease/(Decrease) in Trade Payable Corease/(Decrease) in Provision Corease/(Increase) from Short Term Loans and Advances Corease/(Increase) in Other Non Current Assets Corease/(Increase) in Othe	Controvings	Second Color   Seco	Ope	erating Profit Before Working Capital Changes	1 1	093,40		1,200,0
Add:- Decrease/(Increase) in Trade Receivable Corease/(Decrease) in Other Current Liabilities Decrease/(Decrease) in Inventory Corease/(Decrease) in Inventory Corease/(Decrease) in Trade Payable Corease/(Decrease) in Provision Corease/(Increase) from Short Term Loans and Advances Corease/(Increase) in Other Non Current Assets Corease/(Increase) in Othe	Controvings	Second Color   Seco	Adi	justments for:				
Decrease / (Increase) in Trade Receivable ncrease / (Decrease) in Other Current Liabilities (34.93) (36.21) (3	Controvings	Second Color   Seco		Figure 1911 - 1911 - Particular				
ncrease/ (Decrease) in Other Current Liabilities  Decrease(Increase) in Inventory ncrease/ (Decrease) in Inventory ncrease/ (Decrease) in Trade Payable ncrease/ (Decrease) in Provision Decrease/ (Increase) in Other Term Loans and Advances Decrease/ (Increase) in Other Non Current Assets Decrease/ (Increase) in Investing Advances Decrease/ (Increase) in Investing Non Current Assets Decrease/ (Increase) in Investing Advances Decrease/ (Increase) in Investing Activities Decrease/ (Increase) in Other Long Term Borrowings Decrease/ (Increase) in Other Long Term Borrowings Decrease/ (Increase) in Other Long Investing Activities Decrease/ (Increase) in Other Long Inv	Controvings	Second Color   Seco			220.75		(1 268 52)	
Decrease (Increase) in Inventory (306.21) Increase (Decrease) in Trade Payable (331.45) Increase (Decrease) in Provision (21.67) Decrease (Increase) from Short Term Loans and Advances (647.44) Decrease (Increase) in Other Non Current Assets (1.24) Decrease (Increase) in Provision (1.24) Decrease (Increase) (Increase) (Increase) Decrease (I	(306.21) (404.06) (331.45) (268.20 (21.67) (404.11) (647.44) (647.44) (1.24) (1.012.18) (0.85) (318.70) (2.20 (318.70) (4.24) (71.08 (6.09) (389.78) (389.78) (475.37) (1.17 (6.12 (246.86) 1.26 (365.43) (365.43) (365.43) (365.43) (365.43) (365.43) (367.31 (246.86) (187.60) (566.00 (253.26) (187.60) (566.00 (253.26) (253.26)	Activities   Case   C					110000000000000000000000000000000000000	
ncrease/ (Decrease) in Trade Payable ncrease/ (Decrease) in Provision Decrease/ (Increase) from Short Term Loans and Advances Decrease/ (Increase) in Other Non Current Assets Cash Genrated from Operation Decrease/ (Increase) in Other Non Current Assets Cash Genrated from Operation Decrease/ (Increase) in Other Non Current Assets Cash Genrated from Operation Decrease/ (Increase) in Other Non Current Assets Cash Genrated from Operation Decrease/ (Increase) in Other Non Current Assets Cash Genrated from Operation Decrease/ (Increase) in Other Non Current Assets Cash Genrated from Operation Decrease/ (Increase) in Other Young Term Assets Cash Flows from Interest in Gastavities Cash Flows from Investing Activities Cash Flows from Interest & Other Income Inflow/ (Outflow) from Change in CWIP Inflow from Interest & Other Income Inflow/ (Outflow) from Change in CWIP Inflow/ (Outflow) from Change Term Loans and Advances Inflow/ (Outflow) from Other Long Term Liabilities Cash Flows from Investing Activities Cash Flows from Financing Activities Cash Flows from Financing Activities Cash Flows from Investing Activities Cash Flows from Financing Activities Cash Flows from Investing Activities Cash Flows from Financing Activities Cash Flows from Financing Activities Cash Flows from Investing Activities Cash Flows from Financing Activities Cash Flows from Financing Activities Cash Flows from Investing Activities Cash Flows from Financing Activiti	Comparison of the control of the c	de Payable   (331.45)   268.20   146.11   763.82   (21.67)   (318.70)   (21.67)   (318.70)   (318.70)   (318.70)   (318.70)   (4.24)   71.08   (6.09)   (4.24)   (7.08   (6.09)   (6.09)   (4.24)   (7.08   (6.09)   (6.09)   (4.24)   (7.08   (6.09)   (6.09)   (4.24)   (7.08   (6.09)			100		20,000,000,000,000	
ncrease/(Decrease) in Trade Payable ncrease/(Decrease) in Provision Decrease/(Increase) from Short Term Loans and Advances Decrease/(Increase) in Other Non Current Assets Dec	Property, Plant  (0.69) (361.82) (361.82) (365.43) (365.43) (362.82) (365.43) (362.82) (363.82) (365.43)	de Payable vision (331.45) (268.20 vision (21.67) (47.44) (46.11 763.82 der Non Current Assets (1.24) (1.012.18) (0.85) (443.0 der Non Current Assets (1.24) (1.012.18) (6.09) (	Dec	crease(Increase) in Inventory	(306.21)		W. C.	
ncrease/ (Decrease) in Provision Decrease/ (Increase) from Short Term Loans and Advances Decrease/ (Increase) in Other Non Current Assets Decrease/ (Increase) in Other Non Current Asse	Property, Plant  (0.69) (389.78)  (1.24) (1.00) (1.24) (1.012.18) (0.85) (318.70) (1.24) (1.012.18)	Vision   (21.67)   (44.11)   (647.44)   (763.82)   (443.0)   (1.24)   (1.012.18)   (1.24)   (1.012.18)   (1.24)   (1.012.18)   (1.24)   (1.012.18)   (1.24)   (1.012.18)   (1.24)   (1.012.18)   (1.24)   (1.012.18)   (1.24)   (1.012.18)   (1.24)   (1.012.18)   (1.24)   (1.012.18)   (1.24)   (1.012.18)   (1.24)   (1.012.18)   (1.24)   (1.012.18)   (1.24)   (1.012.18)			(331.45)		268.20	
Decrease / (Increase) from Short Term Loans and Advances Decrease / (Increase) in Other Non Current Assets Decrease / (Increase) in Other Load Decrease / (Increase) in Other Non Current Assets Dec	Property, Plant  (0.69) (361.82) (365.43) (365.43) (362.43) (362.43) (363.82) (475.37) (408.18) (365.43) (365.43) (365.43) (365.43) (365.43) (365.43) (365.43) (365.43) (365.43) (365.43) (365.43) (365.43) (365.43) (365.43) (365.43) (365.43) (365.43)	Short Term Loans and Advances are Non Current Assets attion (1.24) (1.012.18) (0.85) (443.18) (1.012.18) (					146.11	
Cash Genrated from Operation   Cash Genrated During the Year   Cash Tax Paid During the Year   Cash Flow Art Credit Entitlement   Cash Flows from Investing Activities   Cash Flows from Investing Activities   Cash Flows from Investing Activities   Cash Flows from Interest & Other Income   Cash Genrated Flow (Outflow) from Change in CWIP   Cash Genrated Flow (Outflow) from Long Term Loans and Advances   Cash Flows from Investing Activities   Cash Flows from Financing Activities   Cash Flows from Interest Paid   Cash Flows from Financing Activities   Cash From Financing Act	Property, Plant  (0.69) (365.43)  and Advances Liabilities  (0.69) (365.43)  (365.43)  (365.43)  (365.43)  (365.43)  (365.43)  (365.43)  (365.43)  (365.43)  (365.43)  (365.43)  (365.43)  (365.43)  (365.43)  (365.43)  (365.43)  (365.43)  (365.43)  (365.43)	1.24   (1.012.18)   (0.85)   (443.0   (1.012.18)   (1.0	Inci	rease/ (Decrease) in Provision	100 A CONTRACTOR AND A		100000000000000000000000000000000000000	
Cash Genrated from Operation Extra Ordinary Items Extra Ordinary Items Extra Ordinary Items Extra Ordinary Items Extra Paid During the Year Add:- MAT Credit Entitlement Extra Cash From Operating Activities Extra Cash from Operating Activities Extra Plows from Investing Activities Extra Paid During the Year Extra Ordinary Items Extra Ordinary Item	Property, Plant  (0.69) (389.78)  Property, Plant  (0.69) (361.82) (1.17 (4.24) (365.43)  (365.43)  (365.43)  (365.43)  (365.43)  (365.43)  (365.43)  (365.43)  (365.43)  (365.43)  (365.43)  (365.43)  (365.43)  (365.43)  (365.43)	Section   Color   Co	Dec	crease/(increase) from Short Term Loans and Advances		4 04 5 4 5	59-03531	(***
Cash Genrated from Operation Extra Ordinary Items Extra Ordinary Items Extra Ordinary Items Extra Ordinary Items Extra Paid During the Year Add:- MAT Credit Entitlement Extra Cash From Operating Activities Extra Cash from Operating Activities Extra Plows from Investing Activities Extra Paid During the Year Extra Ordinary Items Extra Ordinary Item	Property, Plant  (0.69) (389.78)  Property, Plant  (0.69) (361.82) (1.17 (4.24) (365.43)  (365.43)  (365.43)  (365.43)  (365.43)  (365.43)  (365.43)  (365.43)  (365.43)  (365.43)  (365.43)  (365.43)  (365.43)  (365.43)  (365.43)	Section   Color   Co	Dec	crease/(Increase) in Other Non Current Assets	(1.24)	(1,012.18)	(0.85)	
Extra Ordinary Items  .ess: Tax Paid During the Year Add:- MAT Credit Entitlement Add:- MAT Credit Enti	Property, Plant  (0.69) (389.78)  (408.18) (361.82) (1.17 (6.12 (246.86) Liabilities  (0.69) (365.43)  (365.43)  (365.43)  (365.43)  (365.43)  (365.43)  (365.43)  (365.43)	Year				(318.70)		842.0
Add:- MAT Credit Entitlement  Net Cash from Operating Activities  Cash Flows from Investing Activities  Inflow/(Outflow) from Purchase/Sale of Property, Plant and Equipment and Intangible Assets  Inflow/(Outflow) from Change in CWIP  Inflow/(Outflow) from Long Term Loans and Advances  Inflow/(Outflow) from Other Long Term Liabilities  Inflow/(Outflow) from Other Long Term Liabilities  Inflow/(Outflow) from Investing Activities  Inflow/(Outflow) from Other Long Term Liabilities  Inflow/(Outflow) from Financing Activities  Inflow/(Outflow) from Financing Activities  Inflow/(Outflow) from Investing Activities  Inflow/(Outflow) from Interest Paid	75.11 (4.24) 71.08 (6.09) (6.09) (6.09) (6.09) (6.09) (6.09) (6.09) (6.09) (7.08) (7.0	Year     75.11     156.00       ment     (4.24)     71.08     (6.09)       Activities     (389.78)     689.6       g Activities     (0.69)     (408.18)       igle Assets     (0.69)     (475.37)       ier Income     1.17     6.12       ing Term Loans and Advances     (0.00)     (246.86)       her Long Term Liabilities     -     (365.43)     -       Activities     467.31     (365.43)     -       in Long Term Borrowings     467.31     624.37     248.62       in Short Term Borrowings     286.28     248.62     248.62       in Activities     566.00     566.00     619.5			0.20		2.42	
Add:- MAT Credit Entitlement  Net Cash from Operating Activities  Cash Flows from Investing Activities  Inflow/(Outflow) from Purchase/Sale of Property, Plant and Equipment and Intangible Assets Inflow/(Outflow) from Change in CWIP Inflow from Interest & Other Income Inflow/(Outflow) from Long Term Loans and Advances Inflow/(Outflow) from Other Long Term Liabilities  Net Cash from Investing Activities  Cash Flows from Financing Activities  Cash Flows from Financing Activities  Net Inflow/(Outflow) from Long Term Borrowings Net Inflow/(Outflow) from Short Term Borrowings Outflow from Interest Paid  Net Cash from Financing Activities  See Cash Flows from Financing Activities  Cash Flows from Interest Paid  Net Cash from Financing Activities  See Cash Flows from Interest Paid  Net Cash from Financing Activities  See Cash Flows from Financing Activities  See Cash Flows from Interest Paid  Net Cash from Financing Activities  See Cash Flows from Financing Activities	Property, Plant  (0.69) (389.78)  (408.18) (361.82) (475.37) 1.17 (6.12 (246.86) Liabilities  (365.43) (365.43)  corrowings orrowings 286.28 (187.60) 566.00 (253.26)	Activities   (4.24)   71.08   (6.09)   152     Activities   (389.78)   (6.09)   (408.18)     Indicates   (0.69)   (408.18)     Indicates   (0.69)   (475.37)     Indicates   (0.00)   (475.37)     Indicates   (1.124.18)     Indicates   (1					1,000,000	
Cash Flows from Investing Activities  Cash Flows from Investing Activities  Inflow/(Outflow) from Purchase/Sale of Property, Plant  Inflow/(Outflow) from Purchase/Sale of Property, Plant  Inflow/(Outflow) from Change in CWIP  Inflow from Interest & Other Income  Inflow/(Outflow) from Long Term Loans and Advances  Inflow/(Outflow) from Other Long Term Liabilities  Inflow/(Outflow) from Other Long Term Liabilities  Inflow/(Outflow) from Investing Activities  Cash Flows from Financing Activities  Inflow/(Outflow) from Long Term Borrowings  Inflow/(Outflow) from Short Term Borrowings  Inflow/(Outflow) from Long Term Borrowings  Inflow/(Outflow) from Interest Paid  Inflow/(Outflow) from Long Term Borrowings  Inflow/(Outflow) from Long Term Long Term Borrowings  Inf	Property, Plant  (0.69) (408.18) (361.82) (475.37) 1.17 6.12 (246.86) Liabilities  (0.69) (408.18) (365.43) (365.43)  (365.43)  (365.43)  (365.43)  (365.43)  (365.43)  (365.43)  (365.43)  (365.43)	Activities (389.78) 689.0  g Activities rchase/Sale of Property, Plant gible Assets angle in CWIP (361.82) angle in Come (1.17 6.12) angle Term Loans and Advances ther Long Term Liabilities (365.43) Activities (365.43) (365.43)  angle Activities (408.18) (361.82) (475.37) 6.12 (246.86) 6.12 (1.124.2 (1.124.2 (1.124.3	Les	ss: Tax Paid During the Year			***************************************	
Net Cash Flows from Investing Activities  Cash Flows from Investing Activities  Inflow/(Outflow) from Purchase/Sale of Property, Plant and Equipment and Intangible Assets  Inflow/(Outflow) from Change in CWIP  Inflow from Interest & Other Income  Inflow/(Outflow) from Long Term Loans and Advances  Inflow/(Outflow) from Other Long Term Liabilities  Inflow/(Outflow) from Other Long Term Liabilities  Inflow/(Outflow) from Investing Activities  Inflow/(Outflow) from Financing Activities  Inflow/(Outflow) from Long Term Borrowings  Inflow/(Outflow) from Interest Paid	Property, Plant  (0.69) (408.18) (361.82) (475.37) 1.17 6.12 (246.86) Liabilities  (0.00) (365.43) (365.43)  (365.43)  (365.43)  (365.43)  (365.43)  (365.43)  (365.43)  (365.43)	Activities (389.78) 689.6  g Activities (0.69) (408.18) (475.37) (	Add	d:- MAT Credit Entitlement	(4.24)	71.08	(6.09)	152.3
Cash Flows from Investing Activities  Inflow/(Outflow) from Purchase/Sale of Property, Plant Ind Equipment and Intangible Assets Inflow/(Outflow) from Change in CWIP Inflow from Interest & Other Income Inflow/(Outflow) from Long Term Loans and Advances Inflow/(Outflow) from Other Long Term Liabilities Inflow/(Outflow) from Other Long Term Liabilities Inflow/(Outflow) from Investing Activities Inflow/(Outflow) from Financing Activities Inflow/(Outflow) from Long Term Borrowings Inflow/(Outflow) from Short Term Borrowings Inflow/(Outflow) from Long Term Borrowings Inflow/(Outflow	(0.69) (408.18) (475.37) (1.17 6.12 (246.86) (365.43) (36	g Activities rchase/Sale of Property, Plant gible Assets large in CWIP leter Income grem Loans and Advances her Long Term Liabilities leter Long Term Borrowings leter Long Term Liabilities leter Long Term Lo				(389.78)		689.6
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Inflow/(Outflow) from Purchase/Sale of Property, Plant and Equipment and Intangible Assets Inflow/(Outflow) from Change in CWIP Inflow from Interest & Other Income Inflow/(Outflow) from Long Term Loans and Advances Inflow/(Outflow) from Other Long Term Liabilities Inflow/(Outflow) from Investing Activities Inflow/(Outflow) from Long Term Borrowings Inflow/(Outflow) from Long Term Borrowings Inflow/(Outflow) from Short Term Borrowings Inflow/(Outflow) from Interest Paid Inflow/(Outflow) from Interest Paid Inflow/(Outflow) from Interest Paid Inflow/Interest Paid Interest	(0.69) (408.18) (475.37) (1.17 6.12 (246.86) (365.43) (36	rchase/Sale of Property, Plant rible Assets (0.69) (408.18) (475.37) (475.3	Cas	sh Flows from Investing Activities				
and Equipment and Intangible Assets  (0.69)  (361.82)  Inflow/(Outflow) from Change in CWIP  (0.00)  Inflow/(Outflow) from Long Term Loans and Advances  Inflow/(Outflow) from Cher Long Term Liabilities  (365.43)  Inflow/(Outflow) from Investing Activities  Inflow/(Outflow) from Long Term Borrowings  Inflow/(Outflow) from Long Term Borrowings  Inflow/(Outflow) from Long Term Borrowings  Inflow/(Outflow) from Short Term Borrowings  Inflow/(Outflow) from Interest Paid	(0.69) (408.18) (475.37) (1.17 6.12 (246.86) (365.43) (36	(1,124.2)   (408.18)   (408.18)   (475.37)	Infl	low/(Outflow) from Purchase/Sale of Property, Plant				
nflow/ (Outflow) from Change in CWIP nflow from Interest & Other Income nflow/(Outflow) from Long Term Loans and Advances nflow/(Outflow) from Cher Long Term Liabilities Net Cash from Investing Activities  Cash Flows from Financing Activities Net Inflow/ (Outflow) from Long Term Borrowings Net Inflow/ (Outflow) from Short Term Borrowings Outflow from Interest Paid Net Cash from Financing Activities  Section 1	(361.82) (475.37) 1.17 (6.12) (246.86) Liabilities (365.43)  orrowings (467.31)  orrowings (286.28) (187.60) (566.00) (253.26)	(361.82)   (475.37)			(0.69)		(408.18)	
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nflow/(Outflow) from Other Long Term Liabilities (365.43)  Net Cash from Investing Activities (365.43)  Cash Flows from Financing Activities  Net Inflow/ (Outflow) from Long Term Borrowings (187.60)  Net Inflow/ (Outflow) from Short Term Borrowings (187.60)  Outflow from Interest Paid (187.60)  Net Cash from Financing Activities (187.60)	Liabilities - (365.43) - (365.43)  orrowings 467.31 624.37 orrowings 286.28 248.62 (187.60) 566.00 (253.26)	her Long Term Liabilities - (365.43) (1,124.24.25)  Activities (365.43) (365.43) (1,124.25)  ag Activities (1,124.25)  ag Activi	Infl	low from Interest & Other Income	(22/28)			
nflow/(Outflow) from Other Long Term Liabilities (365.43)  Net Cash from Investing Activities (365.43)  Cash Flows from Financing Activities  Net Inflow/ (Outflow) from Long Term Borrowings (187.60)  Net Inflow/ (Outflow) from Short Term Borrowings (187.60)  Outflow from Interest Paid (187.60)  Net Cash from Financing Activities (187.60)	- (365.43) (365.43) -	her Long Term Liabilities - (365.43) - (1,124.7	Infl	low/(Outflow) from Long Term Loans and Advances	(0.00)		(246.86)	
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Vet Inflow / (Outflow) from Long Term Borrowings   467.31   286.28   286.28   286.28   286.28   286.28   286.28   286.20   286.00   286.	orrowings 286.28 248.62 (187.60) 566.00 (253.26)	n Long Term Borrowings 467.31 624.37 248.62 (187.60) 566.00 (253.26) 619.7 Activities 660.01 624.37 248.62 (253.26) 619.7 660.00 619.7 660.00 619.7 660.00 619.7 660.00 619.7 660.00 619.7 660.00 619.7 660.00 619.7 660.00 619.7 660.00 619.7 660.00 619.7 619.7 660.00	-	1 m C min-si- Astistics				
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ter merene m casa er casa estas esta	s(A+B+C) (189.21)		Ou			/189 21)		185.0
			Out	t Increase in Cash & Cash Equivalents(A+B+C1		(10)		(40,000,000,000
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		as at the beginning of the year 240.43	Out Net Net		12	2000		(37575) (3555)
Cash & Cash Equivalents as at the end of the year 51.22		as at the beginning of the year	Out Net Net	sh & Cash Equivalents as at the beginning of the year		240.43		55.3
Cash & Cash Equivalents as at the beginning of the year			Net	t Inflow/(Outflow) from Long Term Borrowings t Inflow/(Outflow) from Short Term Borrowings ttflow from Interest Paid t Cash from Financing Activities	286.28		566.00	248.62 566.00 (253.26) 566.00
Cash & Cash Equivalents as at the beginning of the year 240.43	ning of the year 240.43	H AZO ZOLI HEA	Out Net			2000		000000
		as at the beginning of the year 240.43	Ou! Net			2000		07070



#### (MANUFACTURER OF : FIBC / Jumbo Bags)

Corporate Office: STB House, E-34, HIG Colony, Indore-452001 (MP) Ph.: (O) 0731-4061957, 4217400-30 (EPBX) FAX: 0731-4069782 E-mail: info@tirupatibalajee.com

website: www.tirupatibalajee.com





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#### Notes:

- 1. The above said Consolidated financial results were reviewed by the Audit Committee and then approved by the Board of Directors at their respective Meetings held on 14th November, 2022.
- 2. The Statutory Auditors have carried out limited review of the unaudited consolidated results of the Company for the half year ended 30.09.2022.
- 3. The Consolidated Statement of company and its subsidiary is prepared in accordance with the requirement of Accounting Standards (AS) specified under section 133 of the companies Act, 2013 read with rule 7 of the companies (Accounts) Rules, 2014.
- 4. As per MCA Notification dated 16th February, 2015 Companies whose Shares are listed on SME exchange as referred to in Chapter XB of SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2009, are exempted from the compulsory requirement of adoption of IND-AS.
- 5. Earnings per Share: Earnings per share is calculated on the weighted average of the share capital received by the company. Half Yearly EPS is not annualised.
- 6. Previous year/period figures have been re-grouped, re-arranged wherever considered necessary.
- 7. The Company is having wholly owned subsidiary company name STB International Pvt Ltd incorporated dated 20th Nov, 2019.
- 8. All activities of the Company and its subsidiary company revolve around the main business and as such there is no separate reportable business segment and all the operations of the Company are conducted within India as such there is no separate reportable geographical segment.
- 9. Statement of Assets and Liabilities as on 30th September, 2022 is enclosed herewith:

For Shree Tirupati Balajee FIBC Limited

Binod Kumar Agarwal

Chairman & Managing Director

DIN: 00322536