

### KALYANI COMMERCIALS LIMITED

Regd off: BG-223, Sanjay Gandhi Transport Nagar, GT Karnal Road, New Delhi-110042

CIN: L65923DL1985PLC021453

E-mail: kalyanicommercialslimited@gmail.com Website-www.kalyanicommercialsltd.com Ph. 011-43063223, 011-47060223

Ref: 2906/KCL/2021-22

June 29, 2021

To
The Listing Department
National Stock Exchange of India Limited
Exchange Plaza, Bandra Kurla Complex,
Bandra (East), Mumbai- 400051
(NSE Symbol: KALYANI)

Subject: Submission of Audited Standalone & Consolidated Financial Results of the Company for the Fourth Quarter and Year ended March 31, 2021.

Dear Sir.

Pursuant to the Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the Company, at their meeting held on June 29, 2021 had considered and approved the Audited Standalone & Consolidated Financial Results for the Fourth Quarter and Year ended March 31, 2021.

Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the following:

- 1. Audited Standalone & Consolidated Financial results for the Fourth Quarter and Year ended March 31, 2021.
- 2. Independent Auditors Report as furnished by the Statutory Auditors in respect of Standalone & Consolidated Financial results for the Fourth Quarter and Year ended March 31, 2021.

You are therefore, requested to take this in your official records and oblige.

Thanking You

Yours faithfully

For Kalyani Commercials Limited For Kalyani Commercials Limited

Company Secretary

Nikita

(Company Secretary & Compliance Officer)

Encl: As above

M.C. Bhandari & Co. Chartered Accountants 38, Shopping Centre, Kota – 324007 (Raj.)

## INDEPENDENT AUDITOR'S REPORT ON ANNUAL STANDALONE FINANCIAL RESULTSFOR THE FINANCIAL YEAR ENDED MARCH 31, 2021

To
The Board of Directors
Kalyani Commercials Limited
BG 223 Sanjay Gandhi Transport Nagar,
GT Karnal Road New Delhi-110042

### Opinion

### We have:

- (a) audited the Standalone Financial Results for the year ended 31st March, 2021 and
- (b) reviewed the Standalone Financial Results for the quarter ended 31st March, 2021, (refer "Other Matters" section below) which were subject to limited review by us, both included in the accompanying "Statement of Standalone Financial Results for the Quarter and Year Ended 31st March, 2021 of the **Kalyani Commercials Limited** ("the Company") being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended ("the Listing Regulations").

In our opinion and to the best of our information and according to the explanations given to us, the Standalone Financial Results for the year ended March 31, 2021:

- (i) is presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended; and
- (ii) gives a true and fair view in conformity with the recognition and measurement principles laid in the Indian Accounting Standards and other accounting principles generally accepted in India of the net profit/ loss and total comprehensive income and other financial information of the Company for the year then ended.

### Basis for opinion

We conducted our audit in accordance with the Standards of Accounting ("SAs") specified under section 143(10) of the Companies Act, 2013 ("the Act"). Our responsibilities under those Standards are further described in paragraph (a) of Auditor Responsibilities section below. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India ("the ICAI") together with the ethical requirements that are relevant to our audit Standalone Financial Results for the year ended March 31, 2021 under the provision of the Act and Rules thereunder, and we have fulfilled your other ethical responsibilities in accordance with the requirements and the ICAI's Code of Ethics. We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our audit opinion.

M.C. Bhandari & Co. Chartered Accountants 38, Shopping Centre,

Kota - 324007 (Raj.)

### Management's Responsibilities for the Statement

This Statement which includes the Standalone Financial Results is the responsibility of the Company's Board of Directors and has been approved by them for the issuance. The Standalone Financial Results for the year ended March 31, 2021 has been compiled from the related audited standalone financial statements. This responsibility includes the preparation and presentation of the Standalone Financial Results for the quarter and year ended March 31, 2021 that give a true and fair view of the net profit and other comprehensive income and other financial information in accordance with the recognition and measurement principles laid down in the Indian Accounting Standards prescribed under Section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Standalone Financial Results that give a true and fair view and is free from material misstatement, whether due to fraud or error.

Phone: 9414189339

In preparing the Standalone Financial Results, the Board of Directors are responsible for assessing the Company's ability, to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Director's are also responsible for overseeing the financial reporting process of the Company.

### Auditor's Responsibilities

### Audit of the Standalone Financial Results for the year ended March 31, 2021

Our objectives are to obtain reasonable assurance about whether the Standalone Financial Results for the year ended 31st March, 2021 as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of this Standalone Financial Results.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

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- Identify and assess the risks of material misstatement of the Standalone Financial Results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit
  procedures that are appropriate in the circumstances, but not for the purpose of
  expressing an opinion on the effectiveness of the Company's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
- Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the ability of the Company to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the Statement or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the Standalone Financial Results, including the disclosures, and whether the Standalone Financial Results represent the underlying transactions and events in a manner that achieves fair presentation.
- Materiality is the magnitude of misstatements in the Standalone Financial Results that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the Standalone Financial Results may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the result of our work; and (ii) to evaluate the effect of any identified misstatements in the Standalone Financial Results.
- We communicate with those charged with governance regarding, among other matters, the
  planned scope and timing of the audit and significant audit findings including any
  significant deficiencies in internal control that we identify during our audit.
- We also provide those charged with governance with a statement that we have complied
  with relevant ethical requirements regarding independence, and to communicate with
  them all relationships and other matters that may reasonably be thought to bear on our
  independence, and where applicable, related safeguards.

### **Emphasis of Matters**

The Company was registered u/s 45-IA of the RBI Act 1934 as an NBFC Company besides its other business activities. During the year 2019-20 the company has voluntarily surrendered its NBFC status to the RBI and continued to running its normal business activities i.e. trading in Commercial Vehicle and Petroleum dealership of BPCL. Our opinion is not modified in respect of this matter.



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### **Other Matters**

- The figures for the corresponding quarter ended 31st March, 2020 are the balancing figures between the audited figures for the year then ended and the year to date figures for the 9 months period ended 31st December, 2020. We have not issued a separate limited review report on the results and figures for the quarter ended 31st March, 2020. Our report on the Statement is not modified in respect of this matter.
- The Statement includes the results for the Quarter ended 31st March, 2021 being the balancing figure between audited figures in respect of the full financial year and the published year to date figures up to the third quarter of the current financial year which were subject to limited review by us. We have not issued a separate limited review report on the results and figures for the quarter ended 31st March, 2021. Our report on the Statement is not modified in respect of this matter.

For M.C.Bhandari & Co., Chartered Accountants,

FRN: 303002E

(S.K. Mahipal) (Partner) M. No.: 70366

Place: Kota

Date: June 29, 2021

UDIN: 21070366AAAAA01036

M.C. Bhandari & Co. Phone: 9414189339
Chartered Accountants

38, Shopping Centre, Kota – 324007 (Raj.)

# INDEPENDENT AUDITOR'S REPORT ON ANNUAL CONSOLIDATED FINANCIAL RESULTS FOR THE FINANCIAL YEAR ENDED MARCH 31, 2021

To
The Board of Directors
Kalyani Commercials Limited
BG 223 Sanjay Gandhi Transport Nagar,
GT Karnal Road New Delhi-110042

### **Opinion**

We have audited the accompanying Statement of Consolidated Financial Results of Kalyani Commercials Limited ("Holding Company") and its Associate (holding company and its associate together referred to as "the Group"), for the quarter and year ended 31st March, 2021 ("the Statement") being submitted by the holding company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended ("the Listing Regulations"). Attention is drawn to the fact that the consolidated figures for the corresponding quarter and year ended on 31st March, 2021, as reported in these financial results have been approved by the holding company's Board of Directors, but have not been subjected to audit/ review.

In our opinion and to the best of our information and according to the explanations given to us, and based on the consideration of the reports of the other auditor on separate financial statements/financial information of associate, the statement:

- (i) includes the results of the following entities:

  Kalyani Commercials Limited Parent Company; and

  Ganganagar Vehicles Private Limited Associate Company (w.e.f. 30.10.2020 earlier the same was subsidiary)
- (ii) is presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended; and
- (iii) gives a true and fair view in conformity with the applicable accounting principles generally accepted in India, of the consolidated total comprehensive income (comprising of net profit/loss and other comprehensive income/loss) and other financial information of the Group for the quarter and year ended March 31, 2021.

### **Basis for Opinion**

We conducted our audit in accordance with the Standards of Accounting ("SAs") specified under section 143(10) of the Companies Act, 2013 ("the Act"). Our responsibilities under those Standards are further described in of Auditor Responsibilities for the Audit of the Consolidated Financial Results section of our report. We are independent of the Group, in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India ("the ICAI") together with the ethical requirements that are relevant to our audit Financial Results for the



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Chartered Accountants

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year ended 31<sup>st</sup> March, 2021, under the provision of the Companies Act, 2013 and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with the requirements and the ICAI's Code of Ethics. We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our audit opinion.

Management's Responsibilities for the Statement

These quarterly financial results as well as the year to date consolidated financial results have been prepared on the basis of the Consolidated financial statement.

The Holding Company's Board of Director's are responsible for the preparation and presentation of these consolidated financial results that give a true and fair view of the net profit and other comprehensive income and other financial information of the Group in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34, 'Interim Financial Reporting' prescribed under Section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. The respective Board of Directors of the companies included in the Group are responsible for maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Consolidated Financial Results that give a true and fair view and is free from material misstatement, whether due to fraud or error, which have been used for the purpose of preparation of the Consolidated Financial Results, by the Directors of Holding Company, as aforesaid.

In preparing the Consolidated Financial Results, the respective Board of Directors of the companies included in the Group are responsible for assessing the Company's ability of the Group to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Group or to cease operations, or has no realistic alternative but to do so.

The respective Board of Directors of the companies include in the Group are also responsible for overseeing the financial reporting process of the Group.

Auditor's Responsibilities

Audit of the Consolidated Financial Results for the year ended 31st March, 2021

Our objectives are to obtain reasonable assurance about whether the Consolidated Financial Results for the year ended 31<sup>st</sup> March, 2021 as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion.

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Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these Consolidated Financial Results.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the Consolidated Financial Results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit
  procedures that are appropriate in the circumstances, but not for the purpose of expressing
  an opinion on the effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
- Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the ability of the Group. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the Consolidated Financial Results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Group.
- Evaluate the overall presentation, structure and content of the Consolidated Financial Results, including the disclosures, and whether the Consolidated Financial Results represent the underlying transactions and events in a manner that achieves fair presentation.
- Obtain sufficient appropriate audit evidence regarding the Financial Results/Financial
  information of entities within the Group to express an opinion on the Consolidated
  Financial Results. We are responsible for the direction, supervision and performance of the
  audit of financial information of such entities included in the Consolidated Financial
  Results of which we are the independent auditors. We remain solely responsible for our
  audit opinion.



We communicate with those charged with governance of the Holding Company and such other entities included in the Consolidated Financial Results of which we are the independent auditors regarding, among other matters, the planned scope and timing of the audit and significant audit findings including any significant deficiencies in internal control that we identify during our audit.

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We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Phone: 9414189339

### **Emphasis of Matters**

 The Holding Company among the Group was registered u/s 45-IA of the RBI Act 1934 as an NBFC Company besides its other business activities. During the year 2019-20 the company has voluntarily surrendered its NBFC status to the RBI and continued to running its normal business activities i.e. trading in Commercial Vehicle and Petroleum dealership of BPCL.

Our opinion is not modified in respect of this matter.

### Other Matters

1. We did not audit the separate financial statements of one subsidiary (till 30.10.2020 and later associate) included in these consolidated financial statements. Financial statements of this Subsidiary reflect Net Profit of Rs. 132.32 Lacs for the period ended till 30.10.2020 which is included in profit of Rs. 193.60 Lacs reflected in consolidated Profit and Loss Account, as considered in these Consolidated financial statements.

Our opinion in so far as it relates to the amounts and disclosures in respect of these subsidiary is solely based on report of the other auditors. Our opinion is not qualified in respect of this matter.

- 2. The Company Ganganagar Vehicles Private Limited ceased to be the Subsidiary of the Company w.e.f. October 30, 2020 and continue as associate with share holding of 49.90%. While preparing the consolidated financial results of the Group, the management has consolidated results of the subsidiary till the date of cassation on time proportionate basis for the 3rd Quarter. Also, the profit of Associate for the period from 31.10.2020 to 31.03.2021 has been include in financial result on the basis of percentage of holding in associate which amounts to Rs. 51.61 Lacs. Our opinion is not modified in respect of this matter.
- 3. The figures for the corresponding quarter ended 31<sup>st</sup> March, 2020 are the balancing figures between the audited figures for the year then ended and the year to date figures for the 9 months period ended 31<sup>st</sup> December, 2020. We have not issued a separate limited review report on the results and figures for the quarter ended 31<sup>st</sup> March, 2020. Our report on the Statement is not modified in respect of this matter.



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Chartered Accountants 38, Shopping Centre, Kota – 324007 (Raj.)

4. The Statement includes the results for the Quarter ended 31<sup>st</sup> March, 2021 being the balancing figure between audited figures in respect of the full financial year and the published year to date figures up to the third quarter of the current financial year which were subject to limited review by us. We have not issued a separate limited review report on the results and figures for the quarter ended 31<sup>st</sup> March, 2021. Our report on the Statement is not modified in respect of this matter.

For M.C.Bhandari & Co., Chartered Accountants FRN-303002E

> (S.K. Mahipal) (Partner)

Membership No: 70366

Place: Kota

Date: June 29, 2021

UDIN: 21070366AAAAAR1337

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| 33.57  | 21.78              | 3.17   | 21.22            |                | 45.75                   | 20,75  | 7,535,00   | 91.78<br>7,535.00<br>55.75   | 91.78<br>91.78<br>77.535.00<br>58.75   | 75.80<br>7.18<br>7.535.00<br>58.75<br>88.75  | (1,125,72)<br>1755,20<br>7580<br>7580<br>7580<br>91,78<br>91,78   | 75.850<br>75.850<br>75.80<br>75.80<br>75.80<br>75.850<br>75.850<br>75.850<br>75.850   | 8560.7%<br>(0.125.72)<br>(0.125.72)<br>(125.72)<br>(75.80)<br>(75.85.00)<br>(58.75)<br>(85.75)   | 7.590.75<br>859.070<br>(0.126.73)<br>125.20<br>75.80<br>7.18<br>91.78   | 7,590,75<br>7,590,75<br>85,617,0<br>11,155,70<br>125,20<br>75,80<br>71,28<br>91,78<br>91,78  | 7,581,38<br>7,590,75<br>8591,70<br>0,126,73<br>1135,20<br>75,80<br>7,535,00<br>581,75<br>85,75  | 7,581.38<br>7,759(175<br>8561.76<br>1135.20<br>75.80<br>75.81<br>71.78<br>91.78  | 4  | 4  | 4  | 4  | 4  | Quarter Ended<br>31.03.2021<br>(Audited)<br>7.583.38<br>7.583.38<br>1125.20<br>7.18<br>91.78<br>91.78  | Quarter Ended<br>31.03.2021<br>(Audited)<br>7.583.20<br>7.583.20<br>7.580.25<br>88.50.76<br>(0.125.72)<br>125.20<br>7.580.05<br>88.575<br>88.575   |  |  |
| 23.52  | 11.05              |  | 11.05            |                | 34.57                   | 34.57  | 4178.57<br>34.57<br>34.57  | 71.93<br>4,178.57<br>34.57<br>34.57  | 13.00<br>27.93<br>27.93<br>34.57<br>34.57  | 23.65<br>13.03<br>13.03<br>71.93<br>4.78.57<br>34.57   | (380.55)<br>92.78<br>23.65<br>13.00<br>13.00<br>71.93<br>4,178.57<br>34.57  | (389,55)<br>92,79<br>23,65<br>13,03<br>13,03<br>4,178,57<br>34,57   | 1306.23<br>(389.55)<br>92.79<br>92.78<br>23.65<br>13.02<br>13.02<br>34.57<br>34.57   | 4,238.44<br>(389.55)<br>92,79<br>22,65<br>13,02<br>13,02<br>71,93<br>4,178.57<br>34,57  | 14.03<br>4.213.14<br>4.213.14<br>4.213.14<br>4.213.15<br>12.3.6<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03<br>13.03 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4,195,11<br>4,195,11<br>14.03<br>4,213,14<br>4,236,23<br>92,78<br>22,365<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>13,00<br>10<br>10<br>10<br>10<br>10<br>10<br>10<br>10<br>10<br>10<br>10<br>10<br>1 | 4.199,11<br>4.394,11<br>14.03<br>4.213,14<br>4.06,273<br>(389,55)<br>92.79<br>22.365<br>13.00<br>13.00<br>34.57<br>34.57   | 4.199,11<br>4.394,11<br>14.03<br>4.213,14<br>4.036,27<br>(389,55)<br>92.79<br>22.365<br>13.00<br>13.00<br>34.57<br>34.57   | 4,199,11<br>14,03<br>4,213,44<br>4,213,44<br>13,65<br>13,03<br>13,03<br>13,03<br>34,57   |  |  | Quarter Ended 112.20(2) (Unantific Ended 112.20(2) (Unantificid) (Unanti | Unanter Ended \$112.2020 (Unanter Ended \$112.2020 (Unanter Ended \$12.2020 (Unanter Ended \$1.2020) (Unan  |
| 61.87  | 14.87              |  | 14.72            |                | 76.74                   | 76.74  | 5,729.78<br>76.74  | 18.96<br>5,229.78<br>56,74   | 18.96<br>5.524.78<br>76.74   | 46,05<br>43,01<br>43,01<br>18,96<br>18,96<br>5,224,78<br>76,74   | 777.42<br>160.85<br>46.05<br>63.01<br>18.96<br>5.229.78<br>76.74  | 4164,49<br>777,42<br>160,85<br>45,05<br>63,01<br>18.96<br>5,229,78<br>76,74   | 4164,49<br>777,42<br>100.85<br>46.05<br>46.05<br>46.05<br>18.96<br>5,229.78<br>76.74   | 5,306,52<br>4164,49<br>777,42<br>160,85<br>46,05<br>96,01<br>18.96<br>5,229,78<br>5,229,78  | \$1,306.52<br>\$1,306.52<br>\$1,306.52<br>\$1,00.6<br>\$1,00.6<br>\$40.05<br>\$40.05<br>\$40.05<br>\$40.05<br>\$40.05<br>\$40.05<br>\$40.05<br>\$40.05<br>\$40.05  | 5,704.96<br>1 56<br>5,704.92<br>4164.49<br>777.42<br>160.85<br>44.05<br>94.01<br>18.96<br>5,229.78<br>5,229.78  | 5,304.96<br>1 56<br>5,304.92<br>4164.49<br>777.42<br>160.85<br>44.05<br>44.05<br>44.05<br>44.05<br>45.74<br>5,229.78<br>5,229.78   | 5,304.96<br>5,304.96<br>1,50<br>5,304.52<br>1,50<br>5,304.52<br>160.85<br>40.05<br>40.05<br>40.05<br>40.05<br>40.05<br>40.05   | 5,704.96<br>5,304.96<br>1 36<br>5,304.52<br>1 164.49<br>777.42<br>1 (60.85<br>40.05<br>40.05<br>62.01<br>5,229.78<br>5,229.78  | 5,104.96<br>5,304.96<br>5,304.96<br>11.59<br>5,306.52<br>160.55<br>460.55<br>460.55<br>63.01<br>5,229.78<br>5,229.78   | 5,304.96<br>5,304.96<br>5,306.52<br>4164.40<br>777.42<br>160.55<br>460.55<br>63.01<br>5,229.78<br>5,229.78   | 5,304.96<br>5,304.96<br>5,306.95<br>5,306.92<br>4104.49<br>777.42<br>160.85<br>46.05<br>63.01<br>18.96<br>5,229.78   | Quarter Ended 31.07.2029 (Audited) (Audited) (Audited) (5.704.96 (5.704.96 (1.54.97) (4.154.49 ( | Quarter Ended<br>31.01.2020<br>(Audited)<br>(Audited)<br>5,104.96<br>5,304.96<br>1 56<br>5,304.96<br>1 56<br>5,304.97<br>1 56<br>5,304.97<br>1 56<br>5,304.97<br>1 56<br>5,304.97<br>1 56<br>5,304.97<br>1 56<br>5,304.97<br>1 56<br>5,304.97  | Standalisas<br>Standalisas<br>Quarter Ended<br>31.07.2020<br>(Audited)<br>5.304.96<br>5.304.96<br>5.304.96<br>5.306.52<br>4164.40<br>18.96<br>5.229.78<br>5.229.78   | E-matt balyanous frame E-matt balyanous frame Weeksin- www.fs. Ph. 011-430 & Consolidated fit Standalone Standalone Standalone Standalone Standalone Standalone Standalone Standalone Standalon (Audited) (Aud   |
| 63.16  | 36.96              | 1,000  | 24.40            |                | 98.12                   | 98.12  | 11,41.52<br>98.12<br>98.12   | 268.41<br>13.441.52<br>98.12<br>98.12  | 63.12<br>268.41<br>13.441.52<br>98.12  | 128.42<br>63.12<br>268.41<br>13.441.52<br>98.12  | 0.775.20)<br>286.35<br>128.42<br>63.12<br>268.41<br>13.441.52<br>196.12   | 14370,22<br>0,775,20)<br>396,35<br>128,42<br>63.12<br>268,41<br>13,441,52<br>196,12<br>96,12  | 14370.22<br>0.775.20)<br>390.58<br>128.42<br>63.12   | 13,539,64<br>14,370,22<br>0,775,20)<br>396,35<br>128,42<br>63,12<br>7<br>98,12<br>98,12   | 13,599,64<br>13,599,64<br>14,370,22<br>0,775,20)<br>396,55<br>128,42<br>63,12<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | 13,549,02<br>34 62<br>13,559,64<br>14370,22<br>0,775,20)<br>386,55<br>128,42<br>63,12<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 13,585,02<br>34,62<br>13,559,64<br>14370,22<br>0,775,20)<br>386,55<br>128,42<br>63,12<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | 13.505.02<br>13.505.02<br>13.509.04<br>143.70,22<br>0.775.20)<br>386.25<br>128.42<br>63.12<br>268.41<br>268.41<br>286.42<br>98.12  | 13,545.02<br>13,545.02<br>13,559.64<br>13,559.64<br>13,575.20<br>13,775.20<br>128.42<br>128.42<br>63.12<br>63.12<br>98.12  | 13,545,02<br>13,545,02<br>13,539,64<br>14,570,22<br>0,775,20)<br>396,25<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>12<br>13,63<br>12<br>13,63<br>12<br>13,63<br>12<br>13,63<br>12<br>13,63<br>12<br>13,63<br>12<br>13,63<br>13<br>13,63<br>13<br>13,63<br>13<br>13<br>13<br>13<br>13<br>13<br>13<br>13<br>13<br>13<br>13<br>13<br>13   | 13,545,02<br>13,545,02<br>13,539,64<br>13,539,64<br>13,539,64<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>128,63<br>1 | 13.505.02<br>13.505.02<br>13.509.64<br>143.70.22<br>0.775.20<br>396.35<br>128.42<br>63.12<br>98.12<br>98.12  | Year Ended<br>31.03.0221<br>(Audited)<br>(Audited)<br>13.595.64<br>14370.22<br>0.775.20)<br>386.25<br>128.42<br>63.12<br>98.12<br>98.12  | Year Ended 31.15.205.02 Year Ended 31.15.205.02 (Audited) (Audited) (Audited) 13.565.02 13.565.02 13.565.02 13.559.64 14370.22 0.775.20) 386.25 128.42 63.12 268.43 13.441.52 98.12  | Year Ended Year ended Year ended Year Ended Year Ended Year Ended 13.505.02 13.505.02 13.505.02 13.505.02 13.505.04 13.505.02 13.509.44 13.509.44 13.509.44 13.509.44 13.509.44 13.509.44 13.509.44 13.509.44 13.509.44 13.509.44  | Statement of Austited Standalone & Consolidated Honorcial Results for the Quarter & Year ended March 31, 2021  |
| 88.40  | 24.35              | 00.00  | 34,20            |                | 112.75                  | 112.75   | 22.764.24<br>312.75<br>312.75  | 368.94<br>22,764.34<br>312.75<br>312.75  | 9439<br>368.94<br>22,764.24<br>312.75  | 435.46<br>94.19<br>368.94<br>22.764.36<br>312.75   | 2.941.09<br>612.40<br>43.46<br>94.19<br>368.94<br>22.764.24<br>112.75   | 1830916<br>294409<br>61240<br>43546<br>94319<br>368.94<br>22,764.24<br>312.75   | 18309.16<br>2.944.09<br>612.40<br>435.46<br>94.19<br>368.94<br>22.764.34<br>112.75   | 22,976,99<br>18,09,16<br>2,94,09<br>612,40<br>43,546<br>94,10<br>368,94<br>22,764,24<br>112,75  | 22,772,46<br>104.53<br>22,876,99<br>18,899.16<br>2,94,199<br>612,40<br>43,546<br>94,19<br>36,8,94<br>22,764,54<br>112,75   | 22,772,46<br>104.53<br>22,976,99<br>18309.16<br>2,944.09<br>612.40<br>435.46<br>94.10<br>368.94<br>22,764.04<br>112,75  | 22,772,46<br>104.50<br>22,975,99<br>18,091.6<br>2,94,09<br>612,40<br>43,546<br>94,10<br>368.94<br>22,764,04<br>112,75  | 22,772.46<br>22,772.46<br>104.33<br>22,876.99<br>1839.16<br>2,944.09<br>612.40<br>435.46<br>94.10<br>368.94<br>22,764.34<br>112,75   | 22,772.46<br>22,772.46<br>104.53<br>22,976.99<br>12,94.09<br>612.40<br>435.46<br>94.19<br>22,764.94<br>22,764.94   | 22,772.46<br>22,772.46<br>104.53<br>22,576.99<br>18309.16<br>2,941.09<br>612.40<br>435.46<br>94.19<br>94.19<br>368.94<br>22,764.24<br>112.75   | 22,772,46<br>22,772,46<br>104 53<br>22,976,99<br>18309.16<br>2,944,09<br>612,40<br>435.46<br>94,19<br>94,19<br>368.94<br>22,764,24<br>112,75   | 22,772,46<br>22,772,46<br>104.53<br>22,976,99<br>18,091.6<br>2,94.09<br>612,40<br>43,546<br>94,10<br>368.94<br>22,764.04<br>112,75   | Year Ended<br>SLAR 2020<br>(Audited)<br>(Audited)<br>22,772,46<br>22,772,46<br>104.53<br>22,974.99<br>612.40<br>435.46<br>94.19<br>368.94<br>22,764.94<br>112,75   | nded  Year Ended \$1.03,2020 (Audited)  22,772.46  21,772.46  | nded  Pear Ended  91.01.2020 (Audited)  104.53  22.772.46  22.772.46  104.53  22.762.99  11809.16  2.944.09  612.40  94.10  94.10  112.764.94  | printicom Serving Foat, New grant Com. Serving Station and Serving Ser   |
| 1 000 E.S.                                       | 21.78              | nu.  | 21.22            |                | 55.76                   | 55.76  | 7,534.99<br>\$5.76<br>\$5.76   | 91.27<br>7,534.99<br>55.76   | 91.27<br>91.27<br>7,534.99<br>55.76<br>55.76   | 755.79<br>75.19<br>91.27<br>7,534.99<br>55.76  | (1,125,72)<br>125,10<br>75,579<br>75,19<br>75,19<br>75,19<br>91,27<br>75,534,99<br>55,76  | 830.7%<br>(1.125.72)<br>(1.125.70)<br>(75.79)<br>(7.19)<br>(91.77)<br>(91.77)<br>(91.77)<br>(91.77)<br>(91.77)  | 8340.7%<br>(1,135.72)<br>125.20<br>75.79<br>7.19<br>91.27<br>7,534.99<br>55.7%   | 7,580.75<br>8340.76<br>(1,125.72)<br>135.20<br>75,79<br>7,534.99<br>55.76   | 7,583,86<br>7,580,075<br>7,590,075<br>8,90,076<br>(1,175,772)<br>1,25,20<br>75,079<br>7,19<br>91,27<br>91,27<br>91,27<br>91,27<br>55,76  | 7,543,348<br>7,337<br>7,540,75<br>8,340,75<br>(1,125,72)<br>1,25,70<br>75,79<br>7,534,99<br>91,77<br>7,534,99<br>55,76  | 7,583,38<br>7,590,75<br>7,590,75<br>8,90,76<br>(1,125,72)<br>1,25,20<br>75,79<br>7,594,99<br>91,77<br>91,78<br>55,78   | 7,583.38<br>7,583.38<br>7,580.76<br>(1,125.72)<br>1,155.79<br>7,579<br>91.77<br>91.77<br>91.77<br>91.77<br>91.77<br>91.77  | 7.583.38<br>7.583.38<br>7.590.75<br>7.590.75<br>(1.125.72)<br>7.550.75<br>91.77<br>91.77<br>91.77<br>91.77   | 7.583.38<br>7.583.38<br>7.583.38<br>7.580.75<br>(1.125.72)<br>7.55.79<br>7.534.99<br>55.76   | 7.583.38<br>7.583.38<br>7.583.38<br>7.590.75<br>7.590.75<br>91.25.79<br>7.534.99<br>55.76  | 7.583.38<br>7.583.38<br>7.583.38<br>7.580.75<br>(1.175.72)<br>7.57.79<br>7.19<br>7.19<br>7.19<br>55.76   |  |  | Quarter Ended March (Audited) (Audit | Vear ended March Quarter Ended March Quarter Ended 31.03,2021 (Audited) 7.583.38 7.583.38 7.583.38 7.583.38 7.583.38 7.583.38 7.583.38 7.583.38 7.583.38 7.583.38 7.583.38 7.583.38 7.583.38 7.583.38 7.583.38 7.583.38  |
| 78/17  | 1                  |  | 11,47            |                | 23.65                   | 23.65  | 8,877.80<br>21,65<br>23,65   | 154.67<br>8,877.80<br>23.65  | 39.10<br>154.67<br>8.877.80<br>23.65   | 154.67<br>8.877.80<br>23.65  | (927.16)<br>142.29<br>-68.17<br>-36.10<br>-36.10<br>-36.10<br>-36.10<br>-36.10<br>-36.10<br>-36.577.80<br>-23.65  | 9401.53<br>(927.16)<br>142.29<br>-08.17<br>-39.40<br>134.67<br>5.577.50<br>23.65  | 9401.53<br>(927.16)<br>142.29<br>68.17<br>39.10<br>154.67<br>8.877.80<br>23.65   | 8.901.45<br>9401.53<br>(927.16)<br>142.29<br>98.17<br>39.10<br>154.67<br>8.677.80<br>23.65  | 8,588,09<br>15.36<br>8,501.45<br>9401.55<br>(927.16)<br>142.29<br>06.17<br>34.40<br>154.67<br>8,577.50<br>23.65  | 8,889,09<br>19,36<br>8,901,45<br>9401,45<br>(927,16)<br>142,29<br>68,17<br>39,10<br>154,67<br>8,577,80<br>23,65   | 8,888,09<br>11,2,36<br>8,901,45<br>9401,45<br>9401,45<br>142,29<br>98,17<br>98,10<br>154,67<br>8,577,80<br>23,65   | 8,888,09  8,889,09  13,36  8,9401,53  1927,16) 142,29 68,17 38,30  154,67  8,877,80  23,65   | 8,588,09  8,588,09  13.36  8,9401.45  9401.53  1912.29  9617  39.30  154.67  39.30  23.65  | 8,588,09 8,588,09 13.56 8,901.45 9401.50 1927.16) 1927.80 98.17 39.10 154.67 39.10 23.65   | 8,588.09<br>8,588.09<br>13.36<br>8,901.45<br>142.29<br>-66.17<br>-96.17<br>-96.17<br>-96.17<br>-96.17<br>-96.17<br>-96.17<br>-96.17<br>-96.17  | 8,588,09<br>13.36<br>8,589,09<br>13.36<br>8,591,45<br>142.29<br>06.17<br>39.10<br>154.67<br>39.73.60<br>23.65  | Quarter Ended<br>31.12.2020<br>(Unaudited)<br>(Unaudited)<br>8.888.09<br>13.86<br>8.901.45<br>9401.53<br>(877.46)<br>142.29<br>96.17<br>39.10<br>23.65<br>23.65  | Quarter Ended 31.12.2020 (Unaudited) 8.888.09 18.888.09 19.36 8.901.45 9401.55 9401.55 9401.55 23.65 23.65   | Quarter ended Quarter Ended 31.12.2020 (Unaudited) (Unaudited) (Unaudited) (Unaudited) (Unaudited) (Unaudited) (Unaudited) (Unaudited)   | Quarter ended Quarter Ended 31.12.2020 (Unaudited) (Unaudited) (Unaudited) (Unaudited) (13.86 8.888.09 13.86 142.29 66.17 38.10 23.65  |
| 28.83  |                    | (con)  | 33.50            | 34.24          | 14,13                   |  |  |  |  |  |   |   |  |   |  |   |  |  |  |  |  |  | Quarter Ended 31.03.2020 (Audited) (Audited) (Audited) (18,922.54 18,923.15 11764.23 11764.23 11768 117.88 117.88  | Quarter Ended<br>31.03.2020<br>(Audited)<br>(Audited)<br>(Audited)<br>18,929.54<br>18,933.15<br>18,933.15<br>19,035.01<br>306.02<br>311.08<br>18,881.44<br>51.71   | Consolidat  Quarter Ended 31.05,2020 (Audited) 18,929,54 18,929,54 18,933,15 17,64,23 10,955,01 206,02 341,03 17,18 18,831,44 51,71  | Consolidat  Quarter Ended 31.03.2029 (Audited) (Audited) 18,929.54 18,933.15 19,933.15 19,933.15 19,933.15 19,933.15 19,933.15 19,933.15 19,933.15   |
|  | 54 %               |  | 53.82            | 467.767        | 70 GP-0                 |  | ы  |  |  |  |   |   |  |   |  |   |  |  |  |  |  |  | Year! 31,01.2022   | Year Ende<br>31,03,3021 (Au<br>22,7<br>22,7<br>33<br>34  | Year Ends<br>31,03,2022 (Au<br>22,7<br>22,7<br>33,9<br>34  | 10.00.2001 (Au<br>10.00.2001 (Au |
|  | 7                  |  | 49.7             | 113,37         |                         |  | 2  |  | 4  | 2  |   | \$  |  |   |  |   |  |  |  |  |  |  | SE Y   | reded Year t H. dil. (And  | Man Area Area Area Area Area Area Area Area  | Year 31.1  |

| For Kalyani Commercials Limited |         | 1000   |          |         |         |        |         |         |  | Notes |
|---------------------------------|---------|--------|----------|---------|---------|--------|---------|---------|--|-------|
|                                 | 4,90    | 17.71  | 7,65     | 958     | 4.43    | 000    | 00.7    | Control |  |       |
| 36.76 8.57                      | 4.90    | 8.71   | 7.65     | 9,55    | 4.43    | 6.90   | 2.15    | 340     | (b) Diluted  | 1     |
| 953.48 791.63                   | SELECT. | 772.03 | 200,000  | ******  | Kilvedi | -      |         |         | Earnings Per Share (HPS) on Face Value Rs. 149.  | IX    |
| 100,00                          | 00,001  | 100,00 | 100,00   | 100,000 | CAPTAIN | 778 KC | 778.82  | 823.14  | Reserves as per last audited Balance Sheet   | IX.   |
| 75.0                            | 12.00   | 100    | 2000     |         |         | 100.00 | 100.001 | 200.00  | Value Rs. 10/4   | ×     |
| (18,80)                         | CILL    | 7.44   | Tree ar  | 58 30   | 04.42   | 68.92  | 23.52   | 20,00   | Lotal Comprehensive Incume (VII+VIII)  | IX.   |
|                                 | 30.6    |        | 1118 847 | 2005    | (18.84) | 7,05   |         |         | (otal other Comprehensive income (A+B)   | I     |
|                                 |         |        |          |         |         |        |         |         | (ii) Items that will be reclassified to profit or loss (iii) he one tax relating to items that will be reclassified to profit or loss. |       |
| 9,44 -2,09                      | (2.09)  |        | 9.44     | (2.09)  | 9.44    | (3.09) |         |         | 0. Daywassizing to privite or 1089   |       |
| 9.14                            | 9,14    |        | (36.28)  | 9,14    | (28,28) | 31.8   |         |         | (ii) thems that will not be reclassified to profit or loss (ii) become tax relating to stoms that will not be                          |       |

KALYANI COMMERCIALS LIMITED CIN: L65923DL1985PLC021453

Regd. Office:- BG-223, Sanjay Gandhi Transport Nagar, GT Karnal Road, Delhi-110042 Email: kalyanicommercialslimited@gmail.com; Website: www.kalyanicommercialsltd.com Contact No: 011-43063223, 011-47060223;

Segment Reporting for the Quarter and Year ended March 31, 2021
(Re. in Lakhs)

| Trong.  | T-ST-EV           | 11.            | , D                   |                        |          |      | 3(b)                   |          |                     |                  |                      |          |          | 3(a)           |        |                   |                    |                      |                      |                       |               |        |            | 2               | T                                  |                            |                       |                        |           |                   | S. No.      |  |                   |              |
|---|-------------------|----------------|-----------------------|------------------------|----------|------|------------------------|----------|---------------------|------------------|----------------------|----------|----------|----------------|--------|-------------------|--------------------|----------------------|----------------------|-----------------------|---------------|--------|------------|-----------------|------------------------------------|----------------------------|-----------------------|------------------------|-----------|-------------------|-------------|--|-------------------|--------------|
| o a car, automobile includes four and three wheelers. | Avida Lidolitties | Total Cability | Add: Health Habilites | Total Segment Habilita | Others   | 4    | Segment Liabilities(B) |          | Total Assets        | Add: Unallocated | Total Segment Assets | Others   |          | Segment Assets |        | Profit before Tax | Unallocable Income | Lessinerest Expenses | Less:interest income | total segment Mesults | Total Command | Othor  | Antomobile | Sepment Bosulte | wer sales / income From Operations | ress inter-segment Kevenue | Local Segment Revenue | Transfer of the second | Other     | Segment Revenue   | 54          | Sold and the state of the state | Somment wice Doug |              |
|   | 5,345.57          |                | 5,345.57              | 10.14                  | 5535,43  | 2007 |                        | 6,268,71 |                     | 17.902'0         | 100000               | 151 34   | 611727   |                | 00,100 | 76.33             |                    | 75.79                |                      | 131.55                | 3.98          | 127.57 |            |                 | 7,590.75                           |                            | 7,590,75              | 226.06                 | 7,364.69  | The second second | (Unaudited) | 31-03-21   |                   | -            |
| The second second                                     | 4.031.23          |                | 4,031.23              | 7,47                   | 4,023.76 |      |                        | 4,939.24 |                     | 4,939.24         | DO.4.4.Y             | 144.60   | 4 704 14 |                | 34.37  | 34 73             |                    | 23.66                | -                    | 58.23                 | 3,43          | 54.80  |            |                 | 4,213,14                           |                            | 4,213,14              | 217.12                 | 3,996.02  | Communical        | Olimondina  | 31-12-20   | Quarter Ended     |              |
| October for   | 2 485 98          |                | 2.485.98              | 0.17                   | 2,485,81 |      |                        | 3,364.81 |                     | 3,364.81         | 145.621              | 3,239,34 |          |                | 76.75  |                   |                    | 46.05                | 200.000              | 177 80                | 9.75          | 113.05 |            |                 | 5.306.57                           | Spinor of the              | 530657                | 11617                  | 5.190.35  | [onnunied]        | 200         | 31.03.20   | -                 | SHORBHING    |
| J.OTO.OT  | 7 247 57          | · description  | 534557                | 10.14                  | 5,335.43 |      |                        | 6,268.71 |                     | 6,268.71         | 151.34               | 6,117.37 |          |                | 98.13  |                   | 20000000           | 128.42               | 56.033               | 33255                 | 15000         | 210.66 |            | Anterestors.    | 12 002 61                          | 20,000,000                 | 10.107                | TO LOT                 | 12 758 63 | (Audited)         | TY-CO-TE    | 24 02 24   | Year              |              |
| 2,485,98  | 2 407 00          | W/T00.30       | 3 400 00              | 017                    | 2,485.81 |      |                        | 3,364.81 |                     | 3,364.81         | 125,47               | 3,239.34 |          |                | 112.76 |                   | Okeek              | 20.364               | 27.845               | 12.40                 | 07.00         | 76.363 |            | 74,070,99       | 200000                             | 66'978'77                  | 893.81                | 01.00245               | 21 002 10 | (Audited)         | 02-20-12    |  | Year Finded       |              |
| 5,345,57  |                   | 0,345,57       | \$T.01                | 4044                   | 5.335.43 |      |                        | 6,399.05 |                     | 6,399.05         | 151.34               | 6,247.71 |          |                | 55.76  |                   | 15/19              | -                    | 131,55               | 3.98                  | 16.171        | 4322   |            | 7,590,75        |                                    | 7,590.75                   | 226.06                | 1,304.09               | 1000      | (Unaudited)       | 31-03-21    |  |                   | The second   |
| 4,031.23  |                   | 4,031.23       | 7.47                  | Oronnia                | 4 023 76 |      |                        | 5.008.22 | Section Contraction | 5.008 22         | 144.68               | 4,863.54 |          |                | 23.65  |                   | 68.17              |                      | 91.82                | 3.43                  | 88.39         |        |            | 8,901.45        |                                    | 8,901.45                   | 217.12                | 8,684,33               |           | (Unaudited)       | 31-12-20    | Quarter Ended  |                   |              |
| 8.696.21  | 403.78            | 8,292.43       | 0.17                  | 07.767.0               | 270772   |      | - Juniora              | 9 588 05 | 2,000,00            | 20.882.0         | 125.47               | 9,462.58 |          | 0 2000         | 51.71  |                   | 341.08             |                      | 392.79               | 9.75                  | 383.04        |        |            | 18,933.15       |                                    | 18,933.15                  | 751.60                | 18,181.55              |           | (Unaudited)       | 31-03-20    | a  |                   | Consolidated |
| 534557  |                   | 5,345.57       | 10,14                 | 5,535,43               | 1000     |      | CONECCIO               | £ 200 0E | 60,8460             | 40,000           | 151 24               | 6.247.71 |          | 051150         | 747 00 |                   | 310.42             |                      | 558.40               | 15.89                 | 542.51        |        |            | 22,770.97       |                                    | 22,770.97                  |                       | 21,989,96              |           | (Audited)         | 31-03-21    | Year   | 1                 |              |
| 16,707.8  | 403.78            | 8,292.43       | 0.17                  | 8,292.26               |          |      | 7,388,05               | 0.0000   | 9,588.05            | 145.47           | 00.304,0             | 9 467 59 |          | 1.13.57        | 440 F8 |                   | 1,293.02           |                      | 1,406.59             | 12.46                 | 1,394.13      |        |            | 64,214.11       |                                    | 64                         |                       | 63,320.30              |           | (Audited)         | 31-03-20    | Year Ended   |                   | The solution |

For Kalyani Commercials Limited

Sourabh Agarwal (Whole Time Director & CFO) DIN: 02168346

Director

Place: New Delhi

NO.

# AUDITED STATEMENT OF ASSESTS AND LIABLITIES

| ASSETS  Financial Assets  Cash and cash equivalents  Bank balance other than cash and cash equivalents above  Derivative financial instruments  Receivables  Trade Receivables  Other Receivables  Other Financial Assets  Investments  Other Financial Assets  Investment property  Inventories  Investment property  Iological assets other than bearer plants  roperty, plant and equipment apital work-in-progress  Ight to use assets  Ther Non-Financial Assets  Ther Non-Financial assets  Ther Intangible assets  The Intangible assets  | N N   |   | Str                         |    |                                |
|--|-------|---|-----------------------------|----|--------------------------------|
| Financial Assets  Cash and cash equivalents  Bank balance other than cash and cash equivalents above  Derivative financial instruments  Receivables  Trade Receivables  Other Receivables  Investments  Other Financial Assets  Total Financial Assets  Total Financial Assets (net)  Deferred tax assets (net)  Deferred tax assets other than bearer plants  Property, plant and equipment  Capital work-in-progress  Right to use assets  Other Financial Assets  Other Financial assets  Total Non-Financial assets  Other Inancial assets  Total Financial Assets  Property, plant and equipment  Capital work-in-progress  Right to use assets  Other Financial Assets   | S.No. | Particulars   | Year ended as on 31.03.2021 |    | Year ended as on<br>31.03.2020 |
| n cash and cash equivalents above struments  1, 2, 2, 2, 2, 2, 2, 3 2, 4 4   | A     | ASSETS  | (Audited)                   | (A | (Audited)                      |
| n cash and cash equivalents above struments  1, 2, 2, 2, 2, 2, 2, 2, 3   |       | inancial Assets   |                             | -  |                                |
| n cash and cash equivalents above  1,  2,  2,  nan bearer plants  ment  4  |       | ash and cash equivalents                                | 200                         |    |                                |
| struments  2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2   |       | Bank balance other than cash and cash equivalents about | 924.38                      | 00 | 72.15                          |
| nan bearer plants  nan bearer plants   |       | Derivative financial instruments                        | 0.00                        | Č  | 0.00                           |
| nan bearer plants  ment  |       | teccivables   | 0.00                        | 0  | 0.00                           |
| nan beater plants  ment  2 2   |       | rade Receivables  |                             |    |                                |
| nan bearer plants ment   |       | ther Receivables  | 1,3/3.5/                    | 1  | 1,3                            |
| nan bearer plants ment   |       | oans  | 0.00                        | 10 | 0.00                           |
| nan bearer plants ment   |       | vestments   | 0.00                        | 10 | 0.00                           |
| 2,2 nan bearer plants ment 4   | 0     | ther Financial assets                                   | 424.21                      | -  | 433.71                         |
| 2,2 nan bearer plants nent 4   |       | otal Financial Assets                                   | 9.47                        | 1  | 39.86                          |
| nan bearer plants  ment  4   | 17    | on-financial Assets                                     | 2,731.83                    | CM | 1,881.82                       |
| nan bearer plants ment 4   | Ь     | ventories .   |                             | 4- |                                |
| nan bearer plants ninent 4   | 0     | Irrent tax assets (net)                                 | 2,496.08                    | 1  | 720.88                         |
| nan bearer plants  ment  4   | ם     | erred tax assets (net)                                  | 9.87                        | 1  | 13.40                          |
| nan bearer plants  A:  Since the state of th | -     | Vestment property                                       | 26.00                       | ř  | 13.94                          |
| oment 43   | В     | Ological accept other than bearing that                 | 14.26                       | -  | 15.43                          |
| 43<br>5<br>5<br>5<br>5<br>5<br>5<br>5  | P     | Derty, plant and equipment                              | 0.00                        | -  | 0.00                           |
| 55   | 0     | pital work-in-progress                                  | 433.76                      | -  | 478.70                         |
| 55   | R.    | ht to use assets  | 0.00                        | +  | 0.00                           |
| S5   | G     | odwill  | 0.00                        | 1  | 64.00                          |
| 55   | 00    | er intangible assets                                    | 0.00                        |    | 0.00                           |
| S  | Q     | er Non-Financial assets                                 | 0.55                        |    | 0.79                           |
|  | To    | al Non Financial Assets                                 | 556,36                      |    | 175.85                         |
|  | To    | al Assets   | 3,536.88                    |    | 1,482.99                       |

| ments 0.00 0.00 0.00 0.00 micro enterprises and small enterprises 0.00 0.00 0.00 0.00 0.00 micro enterprises and small 1.970.23 224.24 1.970.2 | 0 600 05   | 200005   | 3.364.81 | 0,268.71   |  |
|--|------------|----------|----------|--|--|
| ments 0.000 0.00 0.00 0.00 0.00 0.00 0.00 0  | 891.83     | 1,053.48 | 878.82   | 923.14   | Total Liabilities and Equity   |
| Illabilities   | 79         | 953.48   | 778.82   | 823.14   | Total Equity   |
| lities         0.00         0.00         0.00           ial instruments         0.00         0.00         0.00           idues of micro enterprises and small  | 10         | 100,00   | 100.00   | 100,00   | Other equity   |
| litities         0.00         0.00         0.00           cial instruments         0.00         0.00         0.00           g dues of micro enterprises and small enterprises         0.00         0.00         0.00           g dues of creditors other than micro enterprises and small enterprises and smal   |            |          |          |  | Equity share capital   |
| litities         0.00         0.00         0.00         0.00           cial instruments         0.00         0.00         0.00         0.00           g dues of micro enterprises and small enterprises         0.00         0.00         0.00         0.00           g dues of micro enterprises and small enterprises         0.00         0.00         0.00         0.00           g dues of creditors other than micro enterprises and small         0.00         0.00         0.00         0.00           g dues of creditors other than micro enterprises and small         0.00         0.00         0.00         0.00           g dues of creditors other than micro enterprises and small         0.00         0.00         0.00         0.00           g dues of creditors other than micro enterprises and small         0.00         0.00         0.00         0.00           g dues of creditors other than micro enterprises and small         0.00         0.00         0.00         0.00           g dues of creditors other than micro enterprises and small         0.00         0.00         0.00         0.00           g dues of creditors other than micro enterprises and small         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00 <td>40</td> <td>0.00</td> <td></td> <td></td> <td>EQUITY</td>  | 40         | 0.00     |          |  | EQUITY   |
| Inents   | 96         | 166.46   | 140.97   | 165.46   | Minority Interest  |
| Inents   | 93         | 156.28   | 140.97   | 130.28   | Total Non Financial Liabilities  |
|  |            | 0.00     | 0.00     | 00.00  | Other non-financial liabilities  |
| All Liabilities   0.00   0.0   | <b>b</b> ) | 10.18    | 0.00     | 81.01  | Deferred tax liabilities (net)   |
| Imments   0.00   |            | 0.00     | 0.00     |  | Provisions   |
| Luments  |            |          |          |  | Current tax liabilities (Net)  |
| Iments   | 7.3        | 5,179.11 | 2,345.02 | 5,179.11   | Non-Financial Liabilities  |
| Iments   |            | 8.99     | 12.06    | 8.99   | Total Financial Liabilities  |
| Struments   0.00   0.   | 1,5        | 0.00     | 67.28    | 0.00   | Other financial liabilities  |
| struments         0.00         0.00           of micro enterprises and small enterprises of creditors other than micro enterprises and small         0.00         0.00           of micro enterprises and small enterprises and small         1,970.23         224.24         1,97           of ereditors other than micro enterprises and small         0.00         0.00         0.00           Debt Securities)         3,199.89         2,041.44         3,199.89           O.00         0.00         0.00         0.00           O.00         0.00         0.00   | 0.00       | 0.00     | 0.00     | 0.00   | Lease Liability  |
| Struments   0.00   0.   |            | 0.00     | 0.00     | 0000   | Subordinated Liabilities   |
| 1,970.23    | 4,7        | 3,199.89 | 2,041,44 | 0.00   | Deposits   |
|  |            | 0.00     | 2041 44  | 3.199.89   | Don't wings (Other than Debt Securities)   |
| I.Liabilities  | -          | 0.00     | 0.00     | 0.00   | Borrowing (Orl   |
| THES       THES         I.Liabilities       0.00       0.00       0.00         Infinancial instruments       0.00       0.00       0.00         Syables       0.00       0.00       0.00       0.00         Infinancial instruments       0.00       0.00       0.00       0.00       0.00         Infinancial instruments       0.00       0.00       0.00       0.00       0.00         Infinancial instruments       0.00   |            | 0.00     | 0.00     | 0.00   | Debt Securities  |
| 0.00 0.00 0.00<br>0.00 0.00 0.00<br>1,970.23 224.24 1,970.23   |            | 0.00     | 0.00     | ******   | Lotal outstanding dues of creditors other than micro enterprises and small enterprises |
| 0.00 0.00 0.00 0.00 und small 1,970.23 224.24 1,970.23   |            |          | 0.00     | 0.00   | Total outstanding dues of micro enterprises and small enterprises                      |
| Ilities  Icial instruments  O.00  O.00  g dues of micro enterprises and small enterprises  g dues of creditors other than micro enterprises and small  1.070.22  |            | 1,970.23 | 224.24   | 67.07.61   | Other Payables   |
| 0.00 0.00  |            |          |          | 1 070 30   | enterprises and small enterprises  |
| 0.00 0.00  |            | 000      | 0.00     | 0.00   | Total outstanding dues of micro enterprises and small enterprises                      |
| lities cial instruments  0.00  0.00  |            |          |          |  | Trade Payables   |
| Instruments  |            | 0.00     | 0.00     | 000  | Payables   |
| LIABILITIES Financial Liabilities  |            |          |          | 0.00   | Derivative financial instruments   |
| LIABILITIES  |            |          |          |  | Financial Liabilities  |
| THE PART OF THE PA | I SHA      |          |          | A STATE OF THE STA | LIABILITIES  |
| THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAM |            |          |          |  | ALINOTALIA CALLINATION   |

|                                      |  |   | -   | L   |   | 1                           |                            |                                 |  |  |  |   |                                     |  |   |  |  |  |  |                                     |   |   |   |   |   | -   |  |                               |   |                   | A  | 9   | 2          |
|--------------------------------------|--|---|---|---|---|-----------------------------|----------------------------|---------------------------------|--|--|--|---|-------------------------------------|--|---|--|--|--|--|-------------------------------------|---|---|---|---|---|---|--|-------------------------------|---|-------------------|--|---|------------|
| Other adjustments for non-cash items | Other adjustments to reconcile profit (loss) | Other adjustments for which cash effects are investing or financing cash flow | Adjustments for undistributed profits of associates | Adjustments for fair value losses (gains) | Adjustificitis for share-based payments | A directorante for the Land | Miletmants for interest in | Adjustments for dividend income | Adjustments for unrealized foreign exchange losses gains | Adjustments for other financial liabilities, non-current | Adjustments for other financial liabilities, current | Adjustments for provisions, non-current | Adjustments for provisions, current | Adjustments for impairment loss reversal of impairment loss recognised in profit or loss | Adjustments for depreciation and Amortisation expense | Adjustments for increase (decrease) in other non-current liabilities | Adjustments for increase (decrease) in other current liabilities | Adjustments for increase (decrease) in trade payables, non-current | Adjustments for increase (decrease) in trade payables, current | Adjustments for other bank balances | Adjustments for other financial assets, current | Adjustments for other financial assets, non-current | Adjustments for decrease (increase) in other non-current assets | Adjustments for decrease (increase) in other current assets | Adjustments for decrease (increase) in trade receivables, non-current | Adjustments for decrease (increase) in trade receivables, current | Adjustments for decrease (increase) in inventories | Adjustments for finance costs | Adjustments for reconcile profit (loss) | Profit before tax | Cash Flows from used in operating activities | Particulars                                 |            |
| 14 50                                | 1.00   | -1 53   |   |   |   | -9.39                       |                            |                                 |  |  |  |   |                                     | 001120   | 63.12   |  | 1531   | Corps als  | 1 745 90   |                                     |   |   | 0.00.00   | -378 45   |   | -37 47  | -1.775.20  | 123 93                        | 07.04                                   | 10 07             |  | March, 2021 (Audited)                       | Standalone |
| 2                                    | -11.17                                       | -71 75  |   |   |   | -9.33                       |                            |                                 |  |  |  |   |                                     | 27.42  | 04 10   |  |  | 000.20   | 96,099   |                                     |   |   |   |   | . 100000  | 1 568 12  | 2 944 09   | 475 30                        | 121.69                                  | 100 000           |  | March, 2020<br>(Audited)                    | alone      |
|                                      | 0.33   | 0.35  |   |   |   | -9.39                       |                            |                                 |  |  |  |   |                                     | 40.07  | 242.20  | 10,01  | 15 21  | 1,140.39   | 1 7/5 00   |                                     |   |   | -5/0,45   | 270 15  | 14.10.  | 27 47   | 7777   | 2005 000                      | 219.70                                  |                   |  | March, 2021<br>(Audited)                    | Consc      |
|                                      | C/.L/-                                       | 20.10   |   |   |   | -15.90                      |                            |                                 |  |  |  |   |                                     | 4/2.00   | 100   |  |  | -120.10  | 770  |                                     |   |   |   |   | 74.410,0  |   |  |                               | 122.71                                  |                   |  | Year ended 31st<br>March, 2020<br>(Audited) | -          |

| _   | -                                  |   |                                 |  |  |                      |                                 |   |  |                               |                                   |                                 |  |   |  |   |   |  | T   | T   |  |  | I  | B.   | T  | I                                | I                          |                   |               |                    | I  | Г   |  |
|---|------------------------------------|---|---------------------------------|--|--|----------------------|---------------------------------|---|--|-------------------------------|-----------------------------------|---------------------------------|--|---|--|---|---|--|---|---|--|--|--|--|--|----------------------------------|----------------------------|-------------------|---------------|--------------------|--|---|--|
| Cash advances and loans made to other parties | Purchase of other long-term assets | Proceeds from sales of other long-term assets | Proceeds from government grants | rurenase of biological assets other than bearer plants | Proceeds from biological assets other than bearer plants | rurchase of goodwill | rroceeds from sales of goodwill | Purchase of intangible assets under development | Proceeds from sales of intangible assets under development | Purchase of intangible assets | Proceeds from sales of investment | Purchase of investment property | Proceeds from sales of investment property | Purchase of property, plant and equipment | Proceeds from sales of property, plant and equipment | Cash payment for investment in partnership firm or association of persons or limited liability partnerships | Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships | Other cash payments to acquire interests in joint ventures | Other cash receipts from sales of interests in joint ventures | Other cash payments to acquire equity or debt instruments of other entities | Other cash receipts from sales of equity or debt instruments of other entities | Cash flows used in obtaining control of subsidiaries or other businesses | Cash flows from losing control of subsidiaries or other businesses | Cash flows from used in investing activities | Net cash flows from (used in) operating activities | Other inflows (outflows) of cash | Income taxes paid (refund) | Interest received | Interest paid | Dividends received | Net cash flows from (used in) operations | Total adjustments for reconcile profit (loss) | Share of profit and loss from partnership firm or association of persons or limited liability partnerships |
|   |                                    |   |                                 |  |  |                      |                                 |   |  |                               |                                   |                                 |  | 0.70                                      | 0.70   |   |   |  |   | . 0 0   | 10.45  |  |  | O Charleston                                 | -222 30  | 2000                             | 78 EC                      |                   |               |                    |  |   |  |
| 22  |                                    |   |                                 |  |  |                      |                                 |   |  |                               |                                   |                                 | -11-10                                     | 04.21                                     | 0/31   |   |   |  |   |   |  |  |  | CC**DON'S.                                   | 4 304 00   | -41.10                           | 27 10                      |                   |               |                    |  |   |  |
|   |                                    |   |                                 |  |  |                      |                                 |   |  |                               |                                   |                                 |  | 0.70                                      | 270  |   |   |  |   |   |  | -400.00  | 400 60   | 19,007                                       | 20000  | -23,00                           | 2200                       |                   |               |                    |  |   |  |
|   |                                    |   |                                 |  |  |                      |                                 |   |  |                               |                                   |                                 | -108.76                                    | 84.21                                     |  |   |   |  |   |   |  |  |  | 11,807.45                                    |  | -52,68                           |                            |                   |               |                    | *  |   |  |

|              | -  |  | -  | 1  |  |  |   |   |                                  |                            |               |                |                               |                                       |                          |                          |  |   |                                      |   |  |                              |  |   | 0       |  |                                  |                            | No.               |                    | I   |  |   |
|--------------|--|--|--|--|--|--|---|---|----------------------------------|----------------------------|---------------|----------------|-------------------------------|---------------------------------------|--------------------------|--------------------------|--|---|--------------------------------------|---|--|------------------------------|--|---|---------|--|----------------------------------|----------------------------|-------------------|--------------------|---|--|---|
| DAITA TO MIS | Cash and cash equivalents cash flow statement at end of period | Cash and cash equivalents cash flow statement at beginning of period | Net increase (decrease) in cash and cash equivalents | Effect of exchange rate changes on cash and cash equivalents | Effect of exchange rate changes on cash and cash equivalents | changes (uccrease) in cash and cash equivalents before effect of exchange rate | Vef increase (decrease) is a linearity activities | Net cash flows from (need in) financing | Other inflows (outflows) of cash | Income taxes paid (refund) | Interest paid | Dividends paid | Payments of lease liabilities | Payments of finance lease liabilities | Repayments of borrowings | Proceeds from borrowings | Proceeds from issuing debentures notes bonds etc | Proceeds from exercise of stock options | Payments of other equity instruments | Payments to acquire or redeem entity's shares | Proceeds from issuing other equity instruments | Proceeds from issuing shares | Payments from changes in ownership interests in subsidiaries | Proceeds from changes in ownership interests in subsidiaria |         | Net cash flows from (used in) investing activities | Other inflows (outflows) of cash | Income taxes paid (refund) | Interest received | Dividends received | Cash receipts from future contracts, forward contracts, option contracts and swan contracts | Cash payments for future contracts, forward contracts, option contracts and swap contracts | payment of aureatives and toans made to other parties |
| 924.59       | 72.14  | 852.45   | 000  |  | 802.40   | 0.50   | 1,024.45  | -13.49                                  |                                  | -120.52                    |               |                |                               |                                       | 1,158.46                 |                          |  |   |                                      |   |  |                              |  |   | 50.30   | 30.39  |                                  | 8.76                       |                   |                    |   |  |   |
| 72.14        | 156.16   | -84.02   |  |  | -84.02   | 100000   | -4.549.43   |   |                                  | -415.31                    |               |                |                               | -4,134.12                             |                          |                          |  |   |                                      |   |  |                              |  |   | 80.42   |  |                                  | 8.03                       |                   |                    |   | -  |   |
| 074 50       | 159.18   | 765.41   |  |  | 765.41   | 0.0.0.27   | 05270   | -13 40                                  |                                  | -291.68                    |               |                |                               |                                       | 1,158.46                 |                          |  |   |                                      |   |  |                              |  |   | -368.75 | 30.39  |                                  | 8.76                       |                   |                    |   |  |   |
| 450 40       | 271.72   | -112.54  |  |  | -112.54  | -12,404.23   | 100000  |   | 10000                            | -1.260.67                  |               |                |                               | -11,203.56                            |                          |                          |  |   |                                      |   |  |                              |  |   | 544.24  |  |                                  | 14.59                      |                   |                    |   |  | 554.20  |

For Kalyani Commercials Limited

Director

THE PARTY