



CONTIL INDIA LTD.

CIN : L65990GJ1994PLC023444

Regd Off.:811 Siddharth Complex, R.C. Dutt Road, Alkapuri, Baroda-390007. Gujarat, india.Ph.:91 265 2342680/2350863, Fax : 2342680 Email : office@contilgroup.com

29th October, 2021

TO,
BSE LTD.,
(DCS – CRD),
PHIROZE JEEJEEBHOY TOWERS,
DALAL STREET,
MUMBAI: 400 001.

REF: COMPANY CODE: 531067.

SUB: ANNOUCEMENT OF UNAUDITED FINANCIAL RESULT FOR THE
QUARTER & HALF YEAR ENDED 30th SEPTEMBER 2021.

Dear Sir,

Please find enclosed herewith Statement of Unaudited Financial Result for the Quarter & Half Year ended 30th September, 2021 taken on record by Board of Directors at their meeting held on 29th October, 2021. We also enclosing you copy of the “Limited Review Report” from the Auditor of the Company pursuant to Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirement) 2015.

The Meeting of Board of the Directors commenced at 20:00 IST and concluded at 21:30 IST.

Kindly acknowledge and taken on record the same.

Yours faithfully,

For CONTIL INDIA LTD.


K.H. CONTRACTOR
(DIRECTOR)
DIN: 00300342



Encl: a/a.

**CONTIL INDIA LTD.**

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STATEMENT OF UNAUDITED FINANCIAL RESULT FOR THE QUARTER ENDED 30TH SEPTEMBER 2021

(Rs. In '000)

SR.NO	PARTICULARS	QUARTER ENDED			SIX MONTHS ENDED		YEAR ENDED
		30/09/2021	30/06/2021	30/09/2020	30/09/2021	30/09/2020	31/03/2021
		UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	AUDITED
1	Revenue From Operation	43560.10	30070.10	40815.32	73630.20	64148.65	140722.11
2	Other Income	1106.48	2062.66	1387.02	3169.14	2615.90	6223.42
3	Total Revenue (1 + 2)	44666.58	32132.76	42202.34	76799.34	66764.55	146945.53
4	Expenses						
	a) Purchase of stock in trade / Cost of goods traded	40593.82	28507.06	36043.13	69100.88	59603.70	118479.83
	b) Change in Inventories of Stock in Trade	-4803.34	-1713.81	2461.98	-6517.15	-809.96	1983.68
	c) Operating Expenses	5665.34	1472.73	1559.85	7138.07	3382.06	11195.43
	d) Other Expenses	100.98	1161.11	681.42	1262.09	1655.83	4328.61
	e) Employee Benefits Expenses	584.70	569.30	564.12	1154.00	1172.91	2388.39
	f) Finance Cost	43.41	27.58	77.84	70.99	104.80	185.82
	g) Depreciation and Amortisation Exp.	47.50	47.50	50.85	95.00	101.85	192.92
	Total Expenses	42232.41	30071.47	41439.19	72303.88	65211.19	138754.68
5	Profit/Loss from Operations before Exceptional and Extraordinary items and Tax	2434.17	2061.29	763.15	4495.46	1553.36	8190.85
6	Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
7	Profit/Loss Before Extraordinary Items and Tax	2434.17	2061.29	763.15	4495.46	1553.36	8190.85
8	Extraordinary items	0.00	0.00	0.00	0.00	0.00	0.00
9	Profit Before Tax (7-8)	2434.17	2061.29	763.15	4495.46	1553.36	8190.85
10	Tax Expenses						
	Current	0.00	0.00	0.00	0.00	0.00	2130.49
	Deferred	0.00	0.00	0.00	0.00	0.00	1.55
	Prior Period Tax Adjustment	0.00	0.00	0.00	0.00	0.00	279.30
11	Net Profit/Loss for the period from Continuing Operation	2434.17	2061.29	763.15	4495.46	1553.36	6341.21
12	Other Comprehensive Income/Loss						
	(a) Item that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	4420.67
	1. Net(Loss)/Gain on equity instruments through other comprehensive income.						
	2. income tax effect on above	0.00	0.00	0.00	0.00	0.00	3841.93
	(b) item that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
13	Total Comprehensive Income for the period	2434.17	2061.29	763.15	4495.46	1553.36	6919.95
14	Paid Up Equity Share Capital of Rs.10.00	30944.00	30944.00	30944.00	30944.00	30944.00	30944.00
15	Reserve & Surplus	-	-	-	-	-	29660.33
16	Earning Per Share of Rs.10 each						
	a) Basic (Rs.)	0.79	0.67	0.25	1.45	0.50	2.05
	b) Diluted (Rs.)	0.79	0.67	0.25	1.45	0.50	2.05

NOTE: (1) The above unaudited result as reviewed by the audit committee were taken on record by the Board of Directors at their meeting held on 29/10/2021. (2) Figures have been regrouped whenever necessary. (3) The Company is mainly engaged in the business of Merchant Export Trading.

Date: 29/10/2021
Place: VADODARA

CONTIL INDIA LTD.

K.H. CONTRACTOR
DIRECTOR
DIN : 00300342



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CODE : 531067

STATEMENT OF ASSETS AND LIABILITIES AS ON 30TH SEPTEMBER 2021

Part II

Figures in Rs'000

PARTICULARS	As At 30.09.2021	As At 31.03.2021
A ASSETS		
1. Non Current Assets		
Property, Plant & Equipment	1,959	2,003
Capital Work in Progress	-	-
Intangible Assets	-	-
Financial Assets		
Investment	14,124	15,134
Loans	351	170
Other Financial Assets	-	-
Deferred tax Assets - MAT Credit Entitlement	2,444	-
Income Tax Asset	-	-
Other Non Current Assets	-	-
Sub Total - Non Current Assets	18,878	17,307
2. Current Assets		
Inventories	12,175	5,936
Financial Assets		
Trade Receivables	51,854	40,754
Cash & Cash Equivalent	510	3,167
Bank balances other than above	2,170	2,000
Investments	-	191
Other Current Assets	2,127	5,110
Sub Total - Current Assets	68,836	57,158
TOTAL ASSETS	87,714	74,465
B EQUITY & LIABILITIES		
1. Equity		
Equity Share Capital	30,944	30,944
Other Equity	33,501	29,939
Sub Total - Share Holder's Fund	64,445	60,883
2. Non Current Liabilities		
Financial Liabilities	-	2,304
(a) Borrowings	-	-
Other Non Current Liabilities	-	-
Employee Benefit Provisions	-	-
Deferred Tax Liabilities	-	1,046
Liabilities for Income Tax	-	-
Sub Total - Non Current Liabilities	-	3,350
3. Current Liabilities		
Financial Liabilities		
Borrowings	-	-
Trade Payables	18,151	8,652
Other Financial Liabilities	-	-
(b) Other Current Liabilities	623	183
(c) Other Current Tax Liabilities	4,495	1,397
Sub Total - Current Liabilities	23,269	10,232
TOTAL LIABILITIES	87,714	74,465

Date : 29/10/2021

Place : VADODARA



CONTIL INDIA LTD.

K H CONTRACTOR

Director

DIN : 00300342

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CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30th SEPTEMBER, 2021

(Amount in ₹)

	Particulars	As on 30-09-2021	2020-2021
		₹	₹
A	CASH FLOW FROM OPERATING ACTIVITIES		
	Net Profit before tax	4,495,461	8,190,850
	ADJUSTMENTS FOR:		
	Depreciation	95,000	192,920
	Sundry Balances written off	21,958	-
	Interest Income	(53,123)	(167,897)
	Dividend Income	(86,343)	(168,492)
	Interest and Financial Charges	70,998	185,816
	Operating Profit before working capital changes	4,543,951	8,233,197
	ADJUSTMENTS FOR:		
	Trade Receivables	(11,099,527)	(5,284,186)
	Inventories	(6,517,150)	1,983,690
	Other Current & Non Current Assets	(2,320,822)	(3,105,737)
	Trade Payables	14,214,795	2,185,270
	Other Current Liabilities	(1,756,384)	956,827
	Cash generated from Operations	(2,935,137)	4,969,061
	Direct taxes paid	(954,510)	(1,226,603)
	Net cash used in Operating Activities (A)	(3,889,647)	3,742,458
B	CASH FLOW FROM INVESTING ACTIVITIES		
	Purchase of Fixed Assets	(51,160)	(266,590)
	Purchase of Investments	-	(1,105,000)
	Realisation from Fixed Deposits	-	-
	Sale of Investments	1,214,953	-
	Interest Received	53,123	167,897
	Dividend Received	86,343	168,492
	Net Cash used in / from Investing Activities (B)	1,303,259	(1,035,201)
C	CASH FLOW FROM FINANCING ACTIVITIES		
	Interest paid	(70,998)	(185,816)
	Net cash inflow from Financing Activities (C)	(70,998)	(185,816)
	Net increase in cash and cash equivalents (A+B+C)	(2,657,386)	2,521,441
	Cash and cash equivalents at the beginning of the year	3,167,461	646,020
	Cash and cash equivalents at the end of the year	510,075	3,167,461
	Components of Cash & Cash Equivalents		
	Cash on Hand	11,986	3,516
	Balances with banks:		
	a) In current account	498,089	3,163,946
	Total Cash and Bank Equivalents (As per Note 2)	510,075	3,167,462

Note : The above Cash Flow Statement has been prepared under the indirect method set out in IND AS - 07 "Statement of Cash Flow" issued by the Central Government under Indian Accounting Standards (Ind AS) notified under section 133 of the Companies Act, 2013 read with Companies (Indian Accounting Standards) Rules, 2015.

Date: 29/10/2021
Place: VadodaraCONTIL INDIA LTD
Mr. Krishna H Contractor
Director
(DIN:- 00300342)

