

**CONTIL INDIA LTD.**

CIN : L74110GJ1994PLC023444

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

COMPANY CODE : 531067

## STATEMENT OF UNAUDITED FINANCIAL RESULT FOR THE QUARTER ENDED 30TH SEPTEMBER 2023

(Rs. In '000)

SR.NO	PARTICULARS	QUARTER ENDED			SIX MONTHS ENDED		YEAR ENDED
		30-09-2023	30-06-2023	30-09-2022	30-09-2023	30-09-2022	31-03-2023
		UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	AUDITED
1	Revenue From Operation	70825.79	57159.97	51802.41	127985.76	97879.56	196749.73
2	Other Income	1759.66	2406.48	51.74	4166.14	1742.46	2778.59
3	Total Revenue ( 1 + 2 )	72585.45	59566.45	51854.15	132151.90	99622.02	199528.32
4	Expenses						
	a) Purchase of stock in trade / Cost of goods traded	70374.03	52652.43	43685.99	123026.46	86516.52	166445.24
	b) Change in Inventories of Stock in Trade	-9701.03	-2069.30	-45.87	-11770.33	-1835.19	471.87
	c) Operating Expenses	6386.91	5567.21	4925.90	11954.12	7603.56	17129.18
	d) Other Expenses	875.61	1088.95	427.15	1964.56	1280.57	4020.63
	e) Employee Benefits Expenses	567.60	561.45	476.10	1129.05	914.70	2327.90
	f) Finance Cost	74.52	57.27	136.80	131.79	163.34	282.71
	g) Depreciation and Amortisation Exp.	65.40	55.45	52.65	120.85	106.67	221.79
	Total Expenses	68643.04	57913.46	49658.72	126556.50	94750.17	190899.32
5	Profit/Loss from Operations before Exceptional and Extraordinary items and Tax	3942.41	1652.99	2195.43	5595.40	4871.85	8629.00
6	Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
7	Profit/Loss Before Extraordinary Items and Tax	3942.41	1652.99	2195.43	5595.40	4871.85	8629.00
8	Extraordinary items	0.00	0.00	0.00	0.00	0.00	0.00
9	Profit Before Tax ( 7-8)	3942.41	1652.99	2195.43	5595.40	4871.85	8629.00
10	Tax Expenses						
	Current	1024.89	429.77	597.58	1454.66	1266.68	2467.90
	Deferred	0.00	0.00	0.00	0.00	0.00	11.18
	Prior Period Tax Adjustment	0.00	0.00	0.00	0.00	0.00	-84.36
11	Net Profit/Loss for the period from Continuing Operation	2917.52	1223.22	1597.85	4140.74	3605.17	6234.28
12	Other Comprehensive Income/Loss						
	(a) Item that will not be reclassified to profit or loss	7315.49	4670.14	-1419.08	11985.63	-145.83	338.09
	1. Net(Loss)/Gain on equity instruments through other comprehensive income.						
	2. Income tax effect on above	-1902.03	-1214.24	356.23	-3116.26	37.92	-87.90
	(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	8330.98	4679.12	535.00	13010.11	3497.26	6484.47
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						42749.02
16	Earning Per Share of Rs.10 each						
	a) Basic (Rs.)	0.94	0.40	0.52	1.34	1.17	2.01
	b) Diluted (Rs.)	0.94	0.40	0.52	1.34	1.17	2.01

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 04/11/2023. (2) Figures have been regrouped whenever necessary. (3) The Company is mainly engaged in the business of Merchant Export Trading.

Date: 04-11-2023  
Place: VADODARA

CONTIL INDIA LTD.

K.H. Contractor  
  
 K.H. CONTRACTOR  
 MANAGING DIRECTOR  
 DIN : 00300342

**CONTIL INDIA LTD.**

CODE : 5310674110GJ1994PLC023444

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  
**STATEMENT OF ASSETS AND LIABILITIES AS ON 30TH SEPTEMBER 2023**

Particulars	(Rs. In '000)	
	As at 30.09.23	As at March 31, 2023
<b>I ASSETS</b>		
<b>1 Non Current Assets</b>		
a) Property Plant and Equipment	2,635	1,841
b) Financial Assets		
i) Investments	19,616	14,867
ii) Loans	170	170
c) Other Non Current Assets	352	352
	<b>22,772</b>	<b>17,229</b>
<b>2 Current Assets</b>		
a) Inventories	26,044	14,273
b) Financial Assets		
i) Trade Receivables	49,312	50,142
ii) Cash and Cash Equivalents	3,877	1,495
iii) Bank Balances other than (ii) above	2,000	2,000
iv) Investments	-	0
c) Other Current Assets	3,795	2,965
	<b>85,028</b>	<b>70,876</b>
<b>Total Assets</b>	<b>1,07,800</b>	<b>88,105</b>
<b>II. EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
a) Equity Share Capital	30,944	30,944
b) Other Equity	52,231	42,748
	<b>83,175</b>	<b>73,692</b>
<b>Liabilities</b>		
<b>Non Current Liabilities</b>		
a) Financial liabilities		
i) Other financial liabilities	-	-
b) Deferred Tax Liabilities (Net)	800	800
	<b>800</b>	<b>800</b>
<b>Current liabilities</b>		
a) Financial liabilities		
(i) Trade payables	20,006	9,465
b) Other current liabilities	2,885	3,403
c) Current Tax Liabilities (Net)	934	745
	<b>23,825</b>	<b>13,613</b>
<b>Total Equity and Liabilities</b>	<b>1,07,800</b>	<b>88,105</b>

Date : 04/11/2023  
Place : VADODARA

CONTIL INDIA LTD.

K. H. Contractor

K H CONTRACTOR  
Managing Director  
DIN : 00300342

**CONTIL INDIA LTD.**

CIN : L74110GJ1994PLC023444

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

**CASH FLOW STATEMENT AS ON 30TH SEPTEMBER 2023**

		(Rs. In '000)	
Particulars		30.09.2023	2022-2023
<b>A</b>	<b>CASH FLOW FROM OPERATING ACTIVITIES</b>		
	Net Profit before tax	5,595.40	8,629.00
	<b>ADJUSTMENTS FOR:</b>		
	Depreciation	120.85	221.79
	Sundry Balances written off	-	-60.11
	Interest Income	-62.03	-101.68
	Dividend Income	-293.90	-251.27
	Profit on Sale of Investments	146.02	42.89
	Interest and Financial Charges	131.80	282.71
	<b>Operating Profit before working capital changes</b>	<b>5,638.14</b>	<b>8,763.34</b>
	<b>ADJUSTMENTS FOR:</b>		
	Trade Receivables	830.48	963.16
	Inventories	11,770.33	471.87
	Other Current & Non Current Assets	829.21	3,413.74
	Trade Payables	-10,540.90	-9,697.41
	Other Current Liabilities	440.079	243.48
	<b>Cash generated from Operations</b>	<b>8,967.33</b>	<b>4,158.17</b>
	Direct taxes paid	-1,265.69	-2,677.61
	<b>Net cash used in Operating Activities (A)</b>	<b>7,701.64</b>	<b>1,480.56</b>
<b>B</b>	<b>CASH FLOW FROM INVESTING ACTIVITIES</b>		
	Purchase of Fixed Assets	-794.05	-203.98
	Purchase of Investments	-4,749.23	-1,267.90
	Sale of Investments	-	220.79
	Interest Received	62.03	101.68
	Dividend Received	293.90	251.27
	<b>Net Cash used in / from Investing Activities (B)</b>	<b>-5,187.36</b>	<b>-898.14</b>
<b>C</b>	<b>CASH FLOW FROM FINANCING ACTIVITIES</b>		
	Interest paid	-131.80	-282.71
	<b>Net cash inflow from Financing Activities (C)</b>	<b>-131.80</b>	<b>-282.71</b>
	<b>Net increase in cash and cash equivalents (A+B+C)</b>	<b>2,382.49</b>	<b>299.71</b>
	Cash and cash equivalents at the beginning of the year	1,494.67	1,194.97
	Cash and cash equivalents at the end of the year	<b>3,877.17</b>	<b>1,494.67</b>
	<b>Components of Cash &amp; Cash Equivalents</b>		
	Cash on Hand	18.52	14.86
	Balances with banks:		
	a) In current account	3,858.64	1,479.82
	<b>Total Cash and Bank Equivalents (As per Note 2)</b>	<b>3,877.16</b>	<b>1,494.67</b>

**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 : 04/11/2023  
Place : VADODARA

CONTIL INDIA LTD.  
K. H. Contractor  
BARODA.

K H CONTRACTOR  
Managing Director  
DIN : 00300342