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Independent Auditor's Review Report on the Quarterly and Year to Date Unaudited Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

Review Report to

The Board of Directors

Frick India Limited

- We have reviewed the accompanying statement of unaudited financial results of Frick India Limited (the "Company") for the quarter ended September 30, 2020 and year to date from April 1, 2020 to September 30, 2020 (the "Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").
- 2. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
- 3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain



assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For LODHA & CO.

Chartered Accountants

Firm Registration No: 301051E

(Gaurav Lodha)

Partner

Membership No. 507462

UDIN: 20507462AAABAU8111

Place: New Delhi

Date: 11th November, 2020

FRICK INDIA LIMITED Registered Office: 21.5 KM, Main Mathura Road, Faridabad, 121003 CIN-L74899HR1962PLC002618 Tel: 01292275691-94 Email: bd@frickmail.com Website: www.frickweb.com UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND SIX MONTHS ENDED ON 30.09.2020

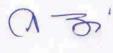
	Particulars						Rs. in Lakhs
1	T discussion a	30/09/2020	30/06/2020	30/09/2019	Six Month		Year Ended
		30/03/2020	30/06/2020	30/09/2019	30/09/2020	30/09/2019	31/03/202
4			(Una	audited)			(Audited)
	Revenue						- Pitting
1	Income from Operations	4,456.10	4,276.59	4,541.87	8.732.69	9.091.94	22,200.04
11	Other Income	182.79	193.47	117.86	376.26	253.45	500.87
V	Total Income (I+II) Expenses	4,638.89	4,470.06	4,659.73	9,108.95	9,345.39	22,700.91
+							
+	Cost of Materials Consumed	2,769.67	2,552.69	3,291.18	5,322.36	6,237.72	14,153.85
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	133.80	106.60	(412 85)	240.40	(423.36)	(191.83
	Employees Benefit Expenses	931.93	792.78	948.61	1,724.71	1,890.45	3,814.60
	Finance Cost	45.20	43.41	52.35	88.61	The second second	75703000
	Depreciation & Amortisation Expense	58.27	57.70	63.57		108.50	250.97
	Other expenses	356.41			115.97	125.23	264.23
	Total Expenses (IV)		275.08	520.86	631.49	969.94	2,555.04
1		4,295.28	3,828.26	4,463.72	8,123.54	8,908.48	20,846.86
/	Profit before tax (III-IV)	343.61	641.80	196.01	985.41	436.91	1,854.05
1	Tax Expenses						
	a) Current tax	86.48	161.53	25.78	040.04	100.00	444
	b) Deferred tax	3.68	(4.05)	(7.21)	248.01	109.96	530.00
	c) Income tax for earlier years	5.50	(4.05)		(0.37)	(29.84)	(36.84
	Total taxes (VI)	90,16	157.48	18.57	247.64	80.12	(100.02
T			107.40	10.07	247,04	80.12	393.14
11	Profit after tax for the period (V-VI)	253.45	484.32	177.44	737.77	356.79	1,460.91
п	Other Comprehensive Income (net of taxes)						
+	(A) (i) Items that will not be Reclassified to Profit or Loss:	12.94	12.94	(5.53)	25.88	(11.50)	51.76
1	(ii) Income tax relating to items that will not be reclassified to Profit or Loss:	(3.25)	(3.26)	0.80	(6.51)	2.89	(13.03
+	(B) (i) Items that will be Reclassified to Profit or Loss:				-	-	- 2
	(ii) Income tax relating to items that will not be reclassified to Profit or Loss:						191
+	Total Other Comprehensive Income (VIII)	9.69	9.68	(4.73)	19.37	(8.61)	38.73
	Total Comprehensive Income for the period (VII+VIII)	263.14	494.00	172.71	757,14	348.18	1,499.64
	Other Equity						40.040.04
	Paid-up Equity Share Capital (Face value of Rs. 10/- each)	60.00	60.00	60.00	60.00	60.00	16,648.61
+	Earnings Per Share (EPS) (Rs / Share)	H7870)	12:24(0)	150100	55.55	50.50	50.00
	a) Basic EPS - Not annualised	42.24	80.72	29.57	122.97	E0 47	0.40
+	b) Diluted EPS - Not annualised	42.24	80.72	29.57	122.97	59.47 59.47	243.49







	UDITED STATEMENT OF ASSETS AND LIABILITIES A Particular	As at 30.09.2020	(Rs. in Lakhs As at 31.03.202
ASSI		(Unaudited)	(Audited)
ASSI	15	2 200 100 200 200	
(1)	Non-current assets		
	Property, plant and equipments	962.68	1,031.0
(b	Capital work-in-progress	4.75	0.9
(C	Intangible assets	20.55	38.3
(d	Financial Assets	20.00	55.5
	(i) Investments	2.861.15	2,740.9
	(ii) Loans	12 20	11.4
	(iii) Other Financial Assets	1,952.32	4 435 6
	Deferred tax assets(Net)	15.98	22 1
(f)	Other non-current assets	11.30	8.5
	Total Non-current assets	5,840.93	8,289.0
(2)	Current Assets		
(a	Inventories	9600000	
		4.187.11	4,858.19
(0)	Financial Assets		
	(i) Investments	97.41	146.9
	(ii) Trade receivables	7,341.76	6,251.50
	(iii) Cash and Cash Equivalents	584.51	745.8
	(iv) Bank Balances other than (iii) above (v) Loans	4,808.99	2.024.79
	(vi) Others Financial Assets	23.38	24.23
De.		62.74	88.4
10	Other current assets	1,364.27	1,409.83
	Total Current assets	18,470.17	15,549.77
	Total Assets	24,311.10	23,838.77
QUI	TY AND LIABILITIES		
QUI	TV.		
	Equity Share Capital		
		60.00	60.00
(0	Other Equity	17,405.73	16,648.61
	Total Equity	17,465.73	16,708.61
IABII	LITIES		
1)	Non-current Liabilities		
(a	Financial Liabilities		
CA.	- Borrowings	14 53	16.18
(b	Provisions		*
1		430.26	445.90
	Total Non-current Liabilities	444.79	462.08
2)	Current Liabilities		
(a	Financial Liabilities		
	(i) Borrowings	1,100.05	995.71
	Trade payables Total outstanding dues of micro and small enterprises	2.39	16 04
	-Total outstanding dues of creditors other than micro and small enterprises	1,206,17	1,527.19
	(iii) Other Financial liabilities	397.74	610.89
	Other Current Liabilities	2,914.61	2,871.33
(C	Provisions	141.39	143.91
(d	Current Tax Liabilities (Net)	638.23	503.01
	Total Current Liabilities	6,400.58	6,668.08
	Total Equity and Liabilities	24,311,10	23.838.77







Particulars	ON 30.09.2020 30.09.2020	(Rs. in Lakhs 30.09.2019
Particulars	(Unaudited)	(Unaudited)
A) CASH FLOW FROM OPERATING ACTIVITIES	1	Jonadalogy
Net profit before tax	14500000	A COST AND A STATE OF THE ADDRESS AND A
Adjustments for:	985.41	436.91
Depreciation	2000	
Amortization Expenses	98.21	106,74
	17.76	18.49
(Profit)/Loss on sale of Property, Plant & Equipment (Net)		
Interest Received	(0.13)	0.27
Dividend Received	(206.00)	(204.1
(Profit)/loss on sale of Investment (Net) - Non Current	(4.90)	(21.35
- Current	(55.79)	5
Unrealised (gain)/loss of investment (Net)	1,17,014	(2.19
Finance Cost	(94.26)	(4.28
	88.61	108.50
Provision for interest on income tax made	-	
Operating profit before working capital changes	828.91	438.94
Adjustments for		
(Increase)/Decrease in Trade Receivables	(1,090.27)	606.78
(Increase)/Decrease in Inventories	671.09	(468.74
(Increase)/Decrease in Other financial assets and other		
assets	67.04	102 48
Increase/(Decrease) in Other financial liabilities, provision	Tarana and a	
and other liabilities	(492.49)	(243.05
Cash generated from operations	(15.72)	436.41
Place Torrectors	Line William	1000000000
Direct Taxes paid	(112.79)	(506.51
NET CASH GENERATED FROM OPERATING	(128.51)	(70.10
ACTIVITIES	(120.01)	(70.10
B)CASH FLOW FROM INVESTING ACTIVITIES		
Interest Received		
Dividend Received	67.73	204.15
	4.90	21.35
Purchase of Property, Plant & Equipment	(33.73)	(185.43
Purchase of Intangible Assets	1	(7.63
Sale of Property, Plant & Equipment	0.21	17.55
Movement in other Bank Balances	(161.14)	(380.42
(Purchase)/Sales of Investments	79.39	228.64
NET CASH FROM/ (USED IN) INVESTING ACTIVITIES	(42.64)	(101.79
C)CASH FLOW FROM FINANCING ACTIVITIES		
Dividend paid, including Dividend Distribution Tax		
Finance Cost	(88.61)	(108.50
Proceeds/(Repayment) from/of short term borrowings	104.34	323.14
Proceeds/(Repayments) from/of long term borrowings	(5.95)	(12.44
NET CASH FROM/ (USED IN) FINANCING ACTIVITIES	9.78	202.20
THE THE TOTAL TOTAL THE STATE OF THE STATE O	9.70	202.20
NET CASH FLOW DURING THE YEAR A+B+C	(161.37)	30.31
CASH & CASH EQUIVALENTS(OPENING BALANCE)	745.88	372.50
CASH & CASH EQUIVALENTS(CLOSING BALANCE)	584.51	402.81
THE PARTY OF THE P	304.51	402.81

The above results were reviewed by the Audit Committee and taken on record by the Board of Directors at its respective meeting held on

The above results were reviewed by the Audit Committee and taken on record by the Board of Directors at its respective meeting held on 11.11.2020 and a limited review of the same have been carried out by the statutory auditors of the company. The Company is primarily engaged in the business of manufacture, supply and execution of Industrial Refrigeration and Air conditioning systems. As the basic nature of these activities is governed by the same set of risks and returns, therefore, has only one reportable segment in according to IND AS 108 "Operating Segments".

The company has taken into account the possible impact of COVID-19, in preparation of the financial results for the quarter and six months ended 30th September 2020, including but not limited to the assessment of liquidity and recoverable values of its financial and non-financial assets and impact on revenues. The company has considered internal and certain external sources of information up to the date of approval of the financial results and expects to recover the carrying amount of its assets. The impact of COVID-19 on the financial results may differ from that estimated as at the date of approval of the financial results.

The figures for the previous periods/year have been regrouped / rearranged, wherever necessary

For and on behalf of Board

Jasmohan Singh **Managing Director**

Date:11/11/2020 Place: Faridabad





59.47

243.49

FINANCIAL EXPRESS

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UNITECH LIMITED CIN: L74899DL1971PLC009720

Regd. Office: Basement, 6, Community Centre, Saket, New Delhi-110 017

Tel: 011-26857331; Fax: 011-26857338; E-mail: share.dept@unitechgroup.com Web: www.unitechgroup.com Extract of Audited Consolidated Financial Results for the Quarter and year Ended 31st March 2020

Extract of Addition Consolidation i mancial results for the Quarter and year Ended 51 march, 2	020	(₹ in Lac	s except EPS)
Particulars	Quarter Ended 31.03.2020 (Audited)	162:3000 (2000000000000000000000000000000000	Year Ended 31.03.2019 (Audited)
Total income from operations (Net)	13,771.67	1,71,627.22	1,33,746.83
Net Profit/(Loss) from ordinary activities after tax	(133,954.05)	(1,58,186.37)	(79,284.87)
Net Profit/(Loss) for the period after Tax (After Extraordinary Items)	(133,954.05)	(1,58,186.37)	(79,284.87)
Total Comprehensive Income for the period [Comprising Profit/(Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	131,536.52	(1,56,045.93)	(83,874.28)
quity Share Capital	52,326.02	52,326.02	52,326.02
arnings Per Share for continuing operations (before/ after extraordinary items) # (of Rs. 2/- each)			
Basic and Diluted (Rs.) *(Not Annualized):	(5.04)	(6.00)	(3.06)
armings Per Share for discontinued operations. (before/ after extraordinary items) # (of Rs. 2/- each)		U 3000000	
Basic and Diluted (Rs.) *(Not Annualized):	0.01	0.03	0.04
armings Per Share for continuing & discontinued operations (before/ after extraordinary items) # (of Rs. 2/- each)	201 4000-000		SUNTON I
Basic and Diluted (Rs.) *(Not Annualized):	(5.03)	(5.97)	(3.02)

Extra Ordinary Items - NIL

The above Financial Results (prepared on consolidated basis) have been reviewed by the Audit Committee and approved by the Board of Directors of United at their respective meetings held on 9" November 2020.

The Hon'ble Supreme Court vide its order dated 20" January 2020 has, inter alia, given directions that the Board of Directors of Unitech Limited, as existing on that date, be superseded with immediate effect in order to facilitate the taking over or management by the new Board of Directors constituted in terms of the proposal submitted by the Union Government of India. References have been made hereunder to the Resolution Framework (RF) for Unitech group which has been prepared under the directions of the Board of Directors of Unitech Limited appointed by the Central Government pursuant to the afore-said order of the Hon'ble Supreme Court and approved by the Board of Directors in their Meeting held on June 17, 2020. The audit report of the statutory auditors on the Audited Consolidated financial results of Unitech Limited for the guarter and year ended March 31°, 2020, contains disclaimer of conclusions on certain matters which is being summarised below:

We draw attention to fact that only one subsidiary viz. Unitech Power Transmission Limited (UPTL), out of 218 subsidiaries & 1 foreign branch, has been audited by its auditors. The Company has provided us with the audited financial statements of UPTL and the management results/financials of the remaining subsidiaries/foreign branch. Except for reviewing the financials of UPTL, no limited review of the remaining subsidiaries/foreign branch has been carried out by us, since only management results/financials have been provided to us and further, these have also not been reviewed/audited by their respective auditors. Here we would like to mention that a number of directors have resigned in a many of the subsidiaries, resulting in 153 subsidiaries having less than the minimum number of directors as required under the Companies Act 2013, and thus rendering the conducting of board meetings and adoption of accounts unfeasible. We have also observed from the MCA portal that the status of 5 subsidiaries is reflected as "Strike-off" [these are marked with an asterisk (*) in para 6(a)]. We are unable to comment on the veracity of the unaudited/unreviewed management results/financials provided as mentioned above, and hence we are unable to express an opinion on the consolidated financial statements. The management, in response of the above qualification, states the following:-

The audit of the required number of companies could not be completed for the reasons beyond the control of the management The holding Company had received a 'cancellation of lease deed' notice from Greater Noida Industrial Development Authority ("GNIDA") dated 18 November 2015. As per the Notice, GNIDA cancelled the lease deed in respect of Residential/Group Housing plots on account of non-implementation of the project and non-payment of various dues amounting to Rs. 105483.26 lakhs. As per the notice, and as per the relevant clause of the bye-laws/contractual arrangement with the Company, 25% of the total dues amounting to Rs. 13893.42 lakhs were to be forfeited out of the total amount paid till date. The holding Company has incurred total expenditure of Rs. 213962.69 lakhs [comprising of (i) the amounts paid for land dues and stamp duty] Rs.34221.90 lakhs, (ii) the balance portions of the total amounts payable, including contractual interest accrued till 31" March 2016, of Rs.99091.90 lakhs; and (iii) other construction costs amounting to Rs. 80650.70 lakhs]. The said land is also mortgaged and the holding Company has registered such mortgage to a third party on behalf of lender for the Non-Convertible Debenture (NCD) facility extended to the Company and, due to default in repayment of these NCDs, the debenture holders have served a notice to the Company under section 13(4) of the SARFAESI Act and have also taken notional possession of this land. The holding Company had contractually entered into agreements to sell with 397 buyers and has also received advances from such buyers amounting to Rs 6682.10 lakhs (net of repayment). No contract revenue has been recognized on this project. The erstwhile management had written a letter to GNIDA dated 1st December 2015, wherein it had stated that the cancellation of the lease deed was wrong, unjust and arbitrary. Further, the said erstwhile management had also described steps taken for implementation of the project and valid business reasons due to delays till date. Further, the said erstwhile management had also proposed that in view of the fact that third party interests have been created by the holding Company in the allotting plots to different allottees, in the interest of such allottees, GNIDA should allow the Company to retain an area of approximately 25 acres out of the total allotted land of approximately 100 acres and that the amount paid by the Company till date be adjusted against the price of the land of 25 acres and remaining surplus amount may be adjusted towards dues of other projects of the Company under GNIDA.

GNIDA has, in the meanwhile, in terms of the Order of the Hon'ble Supreme Court dated 18.09.2018, deposited on behalf of the Company, an amount of Rs.7436.35 lakhs (Rs 6682.10 lakhs and interest @ 6% on the principal amount of Rs 6682.10 lakhs), out of the monies paid by the Company, with the registry of the Hon'ble Supreme Court.

During the year, GNIDA has adjusted Rs.9200.00 lakhs of Unitech group's liabilities towards the holding Company's other projects with GNIDA and forfeited Rs.13893.42 lakhs. The holding Company had paid a sum of Rs.34221.90 lakhs, including Rs. 4934.95 lakhs of stamp duty on the land for the said land.

The matter in respect of the land is still pending before the Hon'ble High Court of Allahabad, and pending the final disposal, the Company has, subsequently, shown the amount of Rs. 18339.80 lakhs as recoverable from GNIDA in its books of account. Further, the Company is also carrying other construction costs amounting to Rs. 80650.70lakhs in respect of the projects to come up on the said land.

The impact on the accounts viz. inventory, projects in progress, customer advances, amount payable to or receivable from GNIDA, cannot be ascertained, since the matter is still sub-judice, as mentioned hereinabove, vis-à-vis dues of the Company, and hence we are unable to express an opinion on this matter.

The management, in response of the above qualification, states the following:-

The Management is hopeful that its stand shall be vindicated in the court of law and there shall be no adverse impact, other than the ones already disclosed shall be there as such. Confirmations/reconciliations are pending in respect of amounts deposited by the Company with the Hon'ble Supreme Court. As per books of account an amount of Rs. 45,800.63 lakhs deposited with the Hon'ble Supreme Court Registry ("Registry"). is outstanding as at 31" March 2020. Certain transactions have been made from the Registry viz. payments mainly towards refunds given to some of the Company's home buyers, payments made to fixed deposit holders, payments made to exemployees, amounts paid to the Company for meeting construction expenses, payments made to forensic auditors out of interest accrued, and amounts paid to the amicus curiae towards reimbursement of expenses. Due to non-availability of any statement of account from the Registry, these transactions have been recorded by the Company in its books of account on the basis of limited information available and the amount of Rs. 45.800.63 lakhs has been accounted for under the head "Other Assets" in the consolidated financial statements. Moreover, there would be significant amount of interest income accrued on the aforesaid deposits which are not accounted for in the books due to non-availability of details. The management has requested the learned amicus curiae to provide the relevant bank statement and balance confirmations. The final reconciliation can take place only after receipt of the same. In the absence of detailed statement of transactions and confirmation of balance from the Registry, we are unable to comment on the completeness and correctness of amounts outstanding with the Registry and of the ultimate impact these transactions would have on the consolidated financial statements of the Company, and hence we are unable to express an opinion on this matter. The management, in response of the above qualification, states the following:-

Unpaid matured deposits (Principal amount) | Transferred from Stale Cheque | Principal paid during the current year (Rs. lakhs) | Unpaid matured deposits (Principal amount)

It's a matter of reconciliation with the Registry of the Hon'ble Supreme Court. The company is trying to have better information and there shall be no adjustment required in the statement of Profit & Loss. The holding Company has failed to repay deposits accepted by it including interest thereon in respect of the following deposits:

as at 31" March, 2019 (Rs. lakhs) account (Rs. Lakhs) as at 31" March, 2020 (Rs. lakhs) Deposits that have matured on or before March 31, 2017 56.632.40 The total unpaid interest as on 31 March 2020 (including interest not provided in the books) amounts to Rs. 39,190,94lakhs (excluding transfer from stale cheque account). Further, the holding Company has not provided for interest payable on public deposits which works out to Rs. 7.080.37 lakhs for the current year ended 31" March 2020 (Cumulative upto 31" March 2020 — Rs. 21.309.23 lakhs). Such un-provided interest payable has been worked out on the outstanding public deposits in the books of account, without considering the unidentified repayments made by the Hon'ble Supreme Court as mentioned in Para 9(b) above. Pursuant to Section 74(2) of the Companies Act, 2013, the holding Company had made an application to the Hon'ble Company Law Board (CLB) (subsequently replaced by the Hon'ble National Company Law Tribunal, New Delhi) seeking extension of time for repayment of the outstanding public deposits (including interest thereon) as is considered reasonable. The Company had identified and earmarked 6 (six) unencumbered land parcels for sale and utilization of the sale proceeds thereof for

repayment of the aforesaid outstanding deposits. However, during the financial year 2016-17, the Hon'ble National Company Law Tribunal, New Delhi (NCLT) vide its order dated 04.07.2016 dismissed the said application. On appeal against the said order, the Hon'ble National Company Law Appellate Tribunal, New Delhi (NCLAT) vide its order dated 03.11.2016 extended the date of repayment of deposits upto 31.12.2016. Subsequently, the said appeal was also disposed off by the Hon'ble NCLAT vide its order dated 31.01.2017 without granting any further extension of time. As explained to us, the Company has made best possible efforts for sale of the land parcels earmarked for repayment of the deposits but such sale process has not yielded any results. Considering that the erstwhile management had not been able to comply with the directions given by the Hon'ble CLB, NCLT and NCLAT to repay the deposits within prescribed time-period, the Registrar of Companies, New Delhi had filed prosecution against the holding Company and its erstwhile management before the Ld. Special Court, Dwarka District Court, New Delhi, However, the Hon'ble High Court of Delhi had stayed the said prosecution, and had subsequently vide its order dated

22.01.2019, allowed the petitions filed by the holding Company and erstwhile management by setting aside & vacating the impugned Dwarka District court order dated 20.9.2016 with regard to summoning of the erstwhile management.

dated 30.10.2017, directed an amicus curiae to create a portal where the depositors could provide their requisite information and, accordingly, in compliance with this direction, a portal had been created for the depositors of the Company Accordingly, the matter relating to delay in repayment to the depositors is presently pending before the Hon'ble Supreme Court. The Hon'ble Supreme Court, out of the proceeds collected into the designated account of its Registry out of sale of land and other properties of Unitect/fit's group, has made allocations of amount to be refunded to the public-deposit holders. Subsequent to the new Board of Directors taking over the management, a resolution framework has been submitted to the Hon'ble Supreme Court by the Company, as mentioned in Para 5 above, for addressing the matters of home buyers, fixed deposit holders and others. At present the resolution framework is under the consideration of the Hon'ble Supreme Court. The final quantum of liability of these cases can be ascertained only upon the final decision by the Hon'ble Supreme Court.

Few depositors had filed an intervention application before the Hon'ble Supreme Court in the pending bail matter of the erstwhile Managing Directors of the holding Company. Considering their application, the Hon'ble Supreme Court had, vide its order

Besides, the impact of non-provision of interest payable on public deposits of Rs. 7,080.37 lakhs for the year ended 31" March 2020 on the profit and loss, we are unable to evaluate the ultimate likelihood of penalties/strictures or further liabilities, in any on the Company. Accordingly, impact, if any, of the indeterminate liabilities on these audited consolidated financial statements is currently not ascertainable, and hence we are unable to express an opinion on this matter. The management, in response of the above qualification, states the following:-

The Public Deposits are due to be paid but due to liquidity situation could not be paid. As rightly stated by the auditors the matter of Depositors has been referred in the Resolution Framework and the Company shall abide the decision of the Hon'ble Court in this regard Advances amounting to Rs. 45,471.90lakhs (net of provision for doubtful advances) (previous year ended 31" March, 2019 - Rs. 57,544.17 lakhs (net of provision for doubtful advances)) are outstanding in respect of advances for purchase of land.

projects pending commencement, joint ventures and collaborators which, as represented by the management, have been given in the normal course of business to land owning companies, collaborators, projects and for purchase of land. As per information made available to us and explanations given to us Rs. Nil had been recovered / Rs. 15,000.00 takhs has been provided for doubtful advances during the current year. We are unable to ascertain whether all the remaining outstanding advances, mentioned above, are fully recoverable/adjustable, since the said outstanding balances are outstanding/remained unadjusted for a long period of time, and further, in our opinion, neither the amounts recovered nor rate of recovery of such long outstanding amounts in the previous years & year, give an indication that all of the remaining outstanding amounts may be fully recoverable; consequently, we are unable to ascertain whether all of the remaining balances as at 31° March 2020 are fully recoverable. Accordingly, we are unable to ascertain or comment upon the impact, if any, on the loss or on the reserves or on value of asset, that may arise in case any of these remaining advances are subsequently determined to be doubtful of recovery, and hence we are unable to express an opinion on this matter. The management, in response of the above qualification, states the following:-

land. The new management in pursuit to identify and recover the advances made by the earlier management has sought the co-operation from the erstwhile chairman and managing directors. The response of the erstwhile chairman and managing directors is awaited and till then it would not be prudent on the part of the new management to diminish the value of these advances. There have been delays in the payment of dues of non-convertible debentures, term loans & working capital loans (including principal, interest and/or other charges as the case may be) to the lenders of the Company who have taken action against the Company for recovery of their dues, and the total of such outstandings amount to Rs. 262,408.66 lakhs. The lenders have initiated action under the SARFAESI Act to take over the respective properties provided as security to the lenders. The Company

Advances for the purchase of land, projects pending commencement and to joint ventures and collaborators have been stated to have been given in the normal course of business to land owning companies, collaborators, projects and for purchase of

has challenged the action of the lenders before the various forums of Debt Recovery Tribunals (DRT). We are unable to determine the impact of the likely outcome of the said proceedings before the DRT on the properties given as security to the lenders. and the corresponding loans and also unable to evaluate the ultimate likelihood of penalties/strictures or further liabilities; and hence we are unable to express an opinion on this matter. The management, in response of the above qualification, states the following:-The amount as has been stated, has already been provided in the books of accounts and payment/recovery of dues by the lenders shall not affect the statement of Profit & Loss. The matter has already been referred in the resolution framework and the final payment for principal and/or interest shall be made in accordance with the decisions of the Hon'ble Supreme Court in this regard No direct confirmations were received from banks in respect of balance confirmations, though we had discussed with the Company to obtain the confirmations. With regard to loans and borrowings from certain lenders, direct confirmations could no

be carried out as these lenders had taken action against the Company for recovery of their dues as mentioned in para 9(f) above. The management expressed its inability to send confirmation requests in respect of trade receivables, trade and othe payables, & loans & advances given. Accordingly, we are unable to ascertain or comment upon the impact, if any, on the loss or on the carrying amount of the asset/liability, that may arise in case any of these assets are subsequently determined to be doubtful of recovery and/or any of these liabilities may increase, and hence we are unable to express an opinion on this matter. The management, in response of the above qualification, states the following:-

The matters are various stages of litigation at appropriate forum. Pending the litigation, the lenders have not co-operated to share their statement and in the absence of such loan statements, the figures pertaining to outstanding principal and interest have been drawn as per the terms of loan agreement and the payment made by the Company

According to information available and explanations obtained, with respect to the holding company for the following items, wherein, advances given to certain companies for purchase of shares aggregating to Rs. 31,079,48 lakhs.

(ii) investments in shares of certain companies aggregating to Rs. 31.025.45 lakhs. (iii) investments in debentures of certain companies aggregating to Rs. 1.512.18 lakhs.

(iv) inter corporate deposits given to certain companies aggregating to Rs. 13.853.66 lakhs.

(v) other advances given to/recoverable from certain companies/parties aggregating to Rs.11,103.58 lakhs, and (vi) security deposits given to certain parties aggregating Rs. 47,531.00 lakhs, it has been observed that these advances/deposits/investments have been standing in the books for a long period of time, there being no movements in these advances. Due to non-availability of sufficient information with regard to the status of these

ultimate impact on the financial statements, and hence we are unable to express an opinion on this matter. The management, in response of the above qualification, states the following:-The Hon'ble Supreme Court vide its order dated 20" January 2020 replaced the then board of directors of the company and replaced it with the current board of directors (hereinafter called the new management). The new management in pursuit to

items, we are unable to comment (i) on the realisability/recoverability or otherwise of these advances/deposits and (ii) on the decline, if any, in the carrying amount of these investments which is other than temporary, and the quantum thereof, and the

identify and recover the investments and advances made by the earlier management has sought the co-operation from the erstwhile chairman and managing directors. The response of the erstwhile chairman and managing directors is awaited and till

then it would not be grudent on the part of the new management to diminish the value of these investments and advances. idated financial statements, in which the investment is carried at cost. We have been informed by the management that the carrying value of such investment is lower than the fi market value. However, in the absence of a current valuation report, the fair market value is indeterminate, Hence we are unable to express an opinion on the adjustment, if any, that would have to be made on the carrying value of such investment property, had such valuation been done, and the resultant impact on the reserves & surplus.

The rental value is indicative that the fair value of the property would be more than the stated value. The Company could not carry the fair valuation this year. The fair valuation exercise would not have any negative impact on the financial position of the

The management has prepared these consolidated financial statements on a going concern basis, notwithstanding the fact that, the Company has incurred losses, and has challenges in meeting its operational obligations, servicing its current

liabilities including bank loans and public deposits. The Company also has various litigation matters which are pending before different forums, and various projects of the Company have stalled/slowed down. As mentioned earlier, subsequent to the new Board of Directors taking over the management, a Resolution Framework has been submitted to the Hon'ble Supreme Court by the Company, as mentioned in Para 2 above, wherein the Company has requested the Hon'ble Supreme Court to grant numerous reliefs so that the Company is able to meet its operational obligations and settle its liabilities. The Board has also submitted in the RF that on the basis of review of records and finances of Unitech

group as currently available, it appears that Unitech Group has significant negative net worth and may not be able to attract a resolution/ settlement under the Insolvency and Bankruptcy Code (IBC). At present the resolution framework is under the

These conditions indicate the existence of material uncertainty that may cast significant doubt about Company's ability to continue as a going concern. The appropriateness of assumption of going concern is critically dependent upon the Company's ability to raise finance and generate cash flows in future to meet its obligations, and also on the final decision of the Hon'ble Supreme Court on the Resolution Framework. Considering the above, we are unable to express an opinion on this matter.

The management, in response of the above qualification, states the following:-

The management, in response of the above qualification, states the following:-

The management has already stated its position in the resolution framework of the Company

The above is an extract of the detailed format of Consolidated Financial Results for guarter & year ended March 31, 2020 filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Regularements) Regulations 2015. The detailed Standalone and Consolidated Financial Results for guarter & year ended March 31, 2020 are available on the Stock Exchange websites (www.bseindia.com/www.nseindia.com) and Company's website www.unitechgroup.com.

V.	key standardie financials are as follows:			
SI	Particulars Particulars	Quarter Ended 31.03.2020 (Audited)	Year Ended 31.03.2020 (Audited)	Year Ended 31.03.2019 (Audited)
1.	Income from Operations (Turnover)	2,857.20	1,14,466.21	50,803.44
2.	Profit/(Loss) Before Tax	(1,04,590.96)	(1,15,372.85)	(71,839.74)
3.	Profit/(Loss) After Tax	(1,05,401.88)	(1,19,064.78)	(66,731.60)
4,	Total Comprehensive Income for the period (Comprising Profit/(Loss) for the period (after tax) and Other Comprehensive Income (after tax)	(1,05,229.71)	(1,18,934.22)	(71,522.74)

Place: Gurugram Dated: November 09, 2020

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b) Diluted EPS - Not annualised

FRICK INDIA LIMITED CIN: L74899HR1962PLC002618

Registered Office: 21.5 KM, Main Mathura Road, Faridabad, 121003 Telephone No. 01292275691-94 Email: fbd@frickmail.com www.frickweb.com

S.			Quarter Ende	d	Six Mont	hs Ended	. in Lakhs Year Ende
No.	Particulars	30/09/2020	30/06/2020	30/09/2019	30/09/2020	30/09/2019 (Unaudited)	31/03/202 (Audited)
. 1	Revenue	4.450.40	4.070.50	4 5 4 4 0 7	0.700.00	0.004.04	00 000 04
<u>.</u>	Income from Operations	4,456.10	4,276.59	4,541.87	8,732.69	9,091.94	,
II	Other Income	182.79	193.47	117.86	376.26	253.45	500.87
	Total Income (I+II)	4,638.89	4,470.06	4,659.73	9,108.95	9,345.39	22,700.9
IV	Expenses	0.700.07	0.550.00	0.004.40	F 000 00	0.007.70	44.450.00
	Cost of Materials Consumed	2,769.67	2,552.69	3,291.18	5,322.36	6,237.72	14,153.8
	Changes in inventories of finished goods,	400.00	400.00	(440.05)	0.40.40	(100.00)	(404.00
	work-in-progress and Stock-in-Trade	133.80	106.60	(412.85)	240.40	(423.36)	(191.83
	Employees Benefit Expenses	931.93	792.78	948.61	1,724.71	1,890.45	3,814.60
	Finance Cost	45.20	43.41	52.35	88.61	108.50	250.9
	Depreciation & Amortisation Expense	58.27	57.70	63.57	115.97	125.23	264.2
	Other expenses	356.41	275.08	520.86	631.49	969.94	2,555.0
	Total Expenses (IV)	4,295.28	3,828.26	4,463.72	8,123.54	8,908.48	
V	Profit before tax (III-IV)	343.61	641.80	196.01	985.41	436.91	1,854.0
VI	Tax Expenses						
	a) Current tax	86.48	161.53	25.78	248.01	109.96	530.0
	b) Deferred tax	3.68	(4.05)	(7.21)	(0.37)	(29.84)	(36.84
	c) Income tax for earlier years	-	· -		-	. 4	(100.02
	Total taxes (VI)	90.16	157.48	18.57	247.64	80.12	393.1
VII	Profit after tax for the period (V-VI)	253.45	484.32	177.44	737.77	356.79	1,460.9
VIII	Other Comprehensive Income (net of taxes)						
	(A) (i) Items that will not be Reclassified to						
	Profit or Loss:	12.94	12.94	(5.53)	25.88	(11.50)	51.7
	(ii) Income tax relating to items that will not			(()	
	be Reclassified to Profit or Loss:	(3.25)	(3.26)	0.80	(6.51)	2.89	(13.03
	(B) (i) Items that will be Reclassified to Profit or	(3.23)	()		(0.0.)		(
	Loss:	_	_	_	_	_	
	(ii) Income tax relating to items that will not						
	be reclassified to Profit or Loss:	_		_	_	J	
	Total Other Comprehensive Income (VIII)	9.69	9.68	(4.73)	19.37	(8.61)	38.7
IX	Total Comprehensive Income for the period (VII+VIII)	263.14	494.00	172.71	757.14	348.18	1,499.6
X	Other Equity	200.14	404.00	172.71	707.14	040.10	16,648.6
XI	Paid-up Equity Share Capital (Face value of						10,040.0
Λi	Rs. 10/- each)	60.00	60.00	60.00	60.00	60.00	60.0
	,	00.00	00.00	00.00	00.00	00.00	00.0
	Earnings Per Share (EPS) (Rs./ Share)	40.04	on 70	20.57	122.07	50.47	242.4
	a) Basic EPS - Not annualised	42.24	80.72	29.57	122.97	59.47	243.4

UNAUDITED STATEMENT OF ASSETS AND LIABILITIES AS AT 30.09.2020

Particular	As at 30.09.2020 (Audited)	As at 31.03.2020 (Audited)
ASSETS	0	
(1) Non-current assets		
(a) Property, plant and equipments	962.68	1,031.04
(b) Capital work-in-progress	4.75	0.96
(c) Intangible assets	20.55	38.31
(d) Financial Assets		
(i) Investments	2,861.15	2,740.95
(ii) Loans	12.20	11.41
(iii) Other Financial Assets	1,952.32	4,435.65
(e) Deferred tax assets(Net)	15.98	22.12
(f) Other non-current assets	11.30	8.56
Total Non-current assets	5,840.93	8,289.00
(2) Current Assets	0,010.00	5,250.00
(a) Inventories	4,187.11	4,858.19
(b) Financial Assets	.,	.,5555
(i) Investments	97.41	146.95
(ii) Trade receivables	7,341.76	6,251.50
(iii) Cash and Cash Equivalents	584.51	745.88
(iv) Bank Balances other than (iii) above	4,808.99	2,024.79
(v) Loans	23.38	24.23
(vi) Others Financial Assets	62.74	88.41
(c) Other current assets	1,364.27	1,409.82
Total Current assets	18,470.17	15,549.77
Total Assets	24,311.10	23,838.77
EQUITY AND LIABILITIES		
EQUITY		
(a) Equity Share Capital	60.00	60.00
(b) Other Equity	17,405.73	16,648.61
Total Equity	17,465.73	16,708.61
LIABILITIES		?
(1) Non-current Liabilities		
(a) Financial Liabilities		
- Borrowings	14.53	16.18
(b) Provisions	430.26	445.90
Total Non-current Liabilities	444.79	462.08
(2) Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	1,100.05	995.71
(ii) Trade payables	,	
-Total outstanding dues of micro and small enterprises	2.39	16.04
-Total outstanding dues of creditors other than micro and small enterprises	1,206.17	1,527.19
(iii) Other Financial liabilities	397.74	610.89
(b) Other Current Liabilities	2,914.61	2,871.33
(c) Provisions	141.39	143.91
(d) Current Tax Liabilities (Net)	638.23	503.01
Total Current Liabilities	6,400.58	6,668.08
	91	·
Total Equity and Liabilities	24,311.10	23,838.77
CASH FLOW STATEMENT FOR THE SIX MONTH ENDE	D ON 30.09.2020	(Rs. in Lakhs

Particular	30.09.2020	30.09.2019
	(Unaudited)	(Unaudited)
A) CASH FLOW FROM OPERATING ACTIVITIES		
Net profit before tax	985.41	436.91
Adjustments for :		
Depreciation	98.21	106.74
Amortization Expenses	17.76	18.49
(Profit)/Loss on sale of Property, Plant & Equipment (Net)	(0.13)	0.27
Interest Received	(206.00)	(204.15)
Dividend Received	(4.90)	(21.35)
(Profit)/loss on sale of Investment (Net) - Non Current	(55.79)	-
- Current	-	(2.19)
Unrealised (gain)/loss of investment (Net)	(94.26)	(4.28)
Finance Cost	88.61	108.50
Provision for interest on income tax made	-	-
Operating profit before working capital changes	828.91	438.94
Adjustments for :		
(Increase)/Decrease in Trade Receivables	(1,090.27)	606.78
(Increase)/Decrease in Inventories	671.09	(468.74)
(Increase)/Decrease in Other financial assets and other assets	67.04	102.48
Increase/(Decrease) in Other financial liabilities, provision and other liabilities	(492.49)	(243.05)
Cash generated from operations	(15.72)	436.41
Direct Taxes paid	(112.79)	(506.51)
) NET CASH GENERATED FROM OPERATING ACTIVITIES	(128.51)	(70.10)
B)CASH FLOW FROM INVESTING ACTIVITIES	(120.01)	(10110)
Interest Received	67.73	204.15
Dividend Received	4.90	21.35
Purchase of Property, Plant & Equipment	(33.73)	(185.43)
Purchase of Intangible Assets	(00.70)	(7.63)
Sale of Property, Plant & Equipment	0.21	17.55
Movement in other Bank Balances	(161.14)	(380.42)
(Purchase)/Sales of Investments	79.39	228.64
NET CASH FROM/ (USED IN) INVESTING ACTIVITIES	(42.64)	(101.79)
C)CASH FLOW FROM FINANCING ACTIVITIES	(12.01)	(101.73)
Dividend paid, including Dividend Distribution Tax	.	_
Finance Cost	(88.61)	(108.50)
Proceeds/(Repayment) from/of short term borrowings	104.34	323.14
Proceeds/(Repayments) from/of long term borrowings	(5.95)	(12.44)
c) NET CASH FROM/ (USED IN) FINANCING ACTIVITIES	9.78	202.20
NET CASH FLOW DURING THE YEAR A+B+C	(161.37)	30.31
CASH & CASH EQUIVALENTS(OPENING BALANCE)	745.88	372.50
OAGII & OAGII E&GIVAELII I 3(OF LIIIIIG DALAIICE)	145.00	312.30

NOTES

For Unitech Limited

Yudhvir Singh Malik

Chairman & Managing Director

The above results were reviewed by the Audit Committee and taken on record by the Board of Directors at its respective meeting held

on 11.11.2020 and a limited review of the same have been carried out by the statutory auditors of the company.

- The Company is primarily engaged in the business of manufacture, supply and execution of Industrial Refrigeration and Air conditioning systems. As the basic nature of these activities is governed by the same set of risks and returns, therefore, has only one reportable segment in according to IND AS 108 "Operating Segments".
- The company has taken into account the possible impact of COVID-19, in preparation of the financial results for the quarter and six months ended 30th September 2020, including but not limited to the assessment of liquidity and recoverable values of its financial and non-financial assets and impact on revenues. The company has considered internal and certain external sources of information

up to the date of approval of the financial results and expects to recover the carrying amount of its assets. The impact of COVID-19

on the financial results may differ from that estimated as at the date of approval of the financial results. The figures for the previous periods/year have been regrouped / rearranged, wherever necessary

> For and on behalf of Board Jasmohan Singh

New Delhi

Date:11/11/2020 Place: Faridabad

Managing Director

बच्चों के सामने दिया वारदात को अंजाम

गला घोंटकर माभी को उतारा मौत के घाट, पहुंचा डीसीपी ऑफिस

हरिभूमि न्यूज 🕪 नई दिल्ली

करावल नगर थाना इलाके में बच्चों के सामने देवर ने अपनी भाभी की गला घोंटकर हत्या कर दी। मतका का नाम भारती (30) है। पुलिस ने शव को पोस्टमार्टम के लिए अस्पताल की मोर्चरी में सुरक्षित रखवा दिया है। हत्या करने के बाद आरोपी खुद डीसीपी ऑफिस पहुंचा और उसने बताया कि उसने भाभी की हत्या कर दी है। सचना मिलते ही एसएचओ करावल नगर मतका के घर पहुंचे



तो उन्हें वहां भारती का शव मिला। महिला के शव के पास उसकी तीन साल की मासम बच्ची बैठी हुई रो

गर्लफ्रेंड से मिलने आया गैंगस्टर हाशिम

बाबा, मुठभेड के बाद गिरफ्तार

नई दिल्ली। दिल्ली पुलिस की स्पेशल सेल ने हाशिम बाबा उर्फ आसिम (३४) को मुठभेड़

के बाद गिरफ्तार किया है। मुठभेड में आरोपी के पैर में गोली लगी। टांग में गोली लगन

आरएमएल अस्पताल रेफर कर दिया गया। आरोपी दिल्ली के टॉप-10 बदमाशों में से

शाहबरा में आया था। वापस लौटते समय पुलिस ने उसको घेर लिया तो आरोपी ने पुलिस

टीम पर फायरिंग कर दी। पुलिस की मानें तो आरोपी हाशिम बाबा पर दिल्ली पुलिस ने

पांच लाख रुपये का ईनाम और एक लाख रुपये का ईनाम यूपी पुलिस ने घोषित किया

हुआ था। आरोपी गैंगस्टर नासिर का करीबी रहा है। आरोपी हत्या, लूटपाट, हत्या के

प्रयास और जबरन वसूली के 40 से अधिक वारदातों में शामिल रहा हैं।

दिवाली को लेकर दीए तैयार करते हुए कारीगर।

शिकायत राजस्थान के एक थाने में दर्ज करवाई है।

एक है। आरोपी हाशिम बाबा मंगलवार को अपनी गल्पिंड से मिलने सभाष पार्क,

के बाद पहले उसे नजदीकी अस्पताल ले जाया गया, हालत गंभीर होने पर उसे

 करावल नगर थाना इलाके की घटना

 शव के पास बैटकर रोती रही मासूम

रही थी। पुलिस ने आरोपी को गिरफ्तार कर लिया है। पकड़े गए आरोपी का नाम रोहित उर्फ सोनू (30) है। पुलिस आरोपी से पुछताछ कर मामले की जांच कर रही है। पुलिस के मुताबिक, भारती. मलरूप से परतापुर, मेरठ की रहने वाली है। वर्ष 2013 में

लगी। इसी वर्ष रोहित अपनी भाभी जगदम्बा कॉलोनी निवासी मोहित और बच्चों को अपने घर वापस ले उर्फ मोनू से हुई थी। मोहित प्राइवेट आया। भारती, रोहित व रोहित की मां बच्चों के साथ रह रहे थे। आरोप नौकरी करता था। शादी के बाद भारती ने एक बेटे और एक बेटी है कि भारती रोहित पर दबाव बना को जन्म दिया। बेटा अभी छह रही थी कि वह उसे व बच्चों को साल और बेटी तीन साल की है। लेकर कहीं अलग मकान ले लें। मोहित अपनी पत्नी पर शक करता इसको लेकर रोहित व भारती के था और दोनों के बीच विवाद होता बीच विवाद भी होता था। मंगलवार दिन में भारती व रोहित रहता था। इसी के चलते वर्ष 2018 में डिप्रेशन का शिकार होकर के बीच विवाद हुआ, इसके बाद करीब 2.30 बजे रोहित ने बच्चों के मोहित ने फांसी लगाकर जान दे दी थी। इसके बाद भारती अपने सामने ही गला घोंटकर भारती की मायके चली गई और वही रहने

कोरोना पॉजीटिव महिला ने अस्पताल की पांचवीं मंजिल से कूदकर दी जान

नर्ड दिल्ली। जीटीबी एंक्लेव इलाके में स्थित राजीव गांधी संपर स्पेशलिटी अस्पताल की पांचतीं मंजिल ये छलांता लताकर एक कोरोना पॉजिटिव महिला ने जान दे दी। मृतका का नाम सी-पद्मजा (52) है। पुलिस को मौके से कोई सुसाइड नोट नहीं मिला है। पुलिस ने शव को पोस्टमार्टम के लिए अस्पताल की मोर्चरी में

सुरक्षित रखवा दिया है। छानबीन कें दौरान पुलिस को पता चला है कि महिला का पति व बेटा भी कोरोना पॉजीटिव होने के बाद अस्पताल में भर्ती हैं। शुरूआती जांच के बाद पुलिस आशंका जता रही है कि डिप्रेंशन के चलते महिला ने ऐसा कदम उठाया है। पुलिस मामला दुर्ज कर जांच कर





EXTRACT OF UNAUDITED STANDALONE & CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2020 Figures in lakhs except EPS

S.	Particulars		Standalone		Consolidated			
N.		Quarter ended 30.09.2020	Half Year ended 30.09.2020	Quarter ended 30.09.2019	Quarter ended 30.09.2020	Half Year ended 30.09.2020	Quarter ended 30.09.2019	
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	
1	Total income from operations (net)	20	-	-	20	. 020	· ·	
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	(2.92)	(4.31)	(1.80)	(2.92)	(4.30)	(1.80)	
3	Net Profit / (Loss) for the period before Tax (after Exceptional and/or Extraordinary items)	(2.92)	(4.31)	(1.80)	(2.92)	(4.30)	(1.80)	
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	(2.92)	(4.31)	(1.80)	(2.92)	(4.30)	(1.80)	
5	Total Comprehensive Income for the period [Comprising Profit/Loss for the period (after tax) and other comprehensive income (after tax)]	(2.92)	(4.31)	(1.80)	(2.81)	(2.55)	(0.37)	
6	Equity Share Capital (Face Value of Rs. 10/- each)	100	100	100	100	100	100	
7	Earnings per share (for continuing and discontinued operations)		×					
(a)	Basic	(0.29)	(0.43)	(0.18)	(0.28)	(0.26)	(0.04)	
(b)	Diluted	(0.29)	(0.43)	(0.18)	(0.28)	(0.26)	(0.04)	

Year ended 30th September, 2020, fied with the Stock Exchange under Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the said Quarter & Half Year ended Financial Results are available on the website of of the Company (www.skywebindia.in) and on the website of Metropolitan Stock Exchange of India

The Unaudited Standalone and Consolidated Financial Results of the Company for the quarter ended September 30, 2020 have been duly reviewed by Audit Committee and approved by the Board of Directors at their meeting held on Wednesday, 11th November, 2020.

Skyweb Infotech Limited Date: 11.11.2020

चार साल की लड़की को कार ने कुचला, हालत गंभीर

हत्या के मामले में बंद कैदी ने फांसी लगाकर दी जान नई दिल्ली। नॉर्थ-ईस्ट जिले में स्थित मंडोली जेल में मंगलवार को हत्या के मामले में बंद एक कैदी ने शौचालय में फांसी लगाकर अपनी जीवनलीला समाप्त कर ली। मृतक का नाम विवेक है। पुलिस को उसके पास से कोई सुसाइड नोट नहीं मिला है। पुलिस ने विवेक के शव को पोस्टमार्टम के लिए अस्पताल की मोर्चरी में सुरक्षित रखवा दिया है। दो दिन बाद भी मृतक का पोस्टमार्टम नहीं करवाया गया है, चूंकि उसके नाम को लेकर पेंच फंस गया है। मृतक के परिजनों ने उसकी शिनाख्त सागर

चौधरी के रूप में की है, जबकि उसका पुलिस रिकॉर्ड में नाम विवेक है। हर्ष विहार थाने के साथ ही मजिस्ट्रेट मामले की जांच कर रहे हैं। मृतक के परिजनों ने हत्या करने के बाद शव को लटकाने का

आरोप लगाया है। पुलिस आरोपों से इंकार कर रही है। पुलिस के मुताबिक, विवेक 2016 से जेल में बंद था। वह आनंद विहार इलाके में हुई एक हत्या व लूट के मामलें में जेल में सजा काट रहा था। मंगलवार तड़के उसने शौचालय में कपड़े के सहारे फांसी लगाकर जान दे दी। मृतक के परिजनों का कहना है कि वर्ष 2011 से सागर चौधरी गुमशुद्धा था। उसके परिजनों ने उसकी गुमशुद्धगी की

नई दिल्ली। न्यू उस्मानपुर थााना इलाके में स्थित जगप्रवेश चंद्र अस्पताल के सामने मंगलवार को एक तेज रफ्तार कार ने चार साल की लड़की को कुचल दिया। हादसे में लड़की गंभीर रूप से घायल हो गई। घायल लड़की का नॉम पीहू (4) है। हादसे में उसके सिर और टांगों में चोट लगी है, उसकी हालत नाजुब बनी हुई है। लड़की के पिता ने आरोपी कार चालक को मौके पर ही पकड़ लिया और बाद में पुलिस को सौंप दिया। पकड़े गए आरोपी का नाम मंजेश है। पुलिस आरोपी से पूछताछ कर मामले की जांच कर रही है। पुलिस के मताबिक, पीह, सुभाष मोहल्ला, जाफराबाद इलाके में संपरिवार रहतीं है। परिवार में पिता रवि, मां और एक छोटा भाई है। रवि एक निजी कंपनी में नौकरी करता है। पिछले कुछ दिनों से रिव के दोनों बच्चे, पत्नी और वह खुद बीमार थे। मंगलवार को वह अपने परे परिवार के साथ जग प्रवेश चंढ़ अस्पताल में ढवाई लेने आए थे। ढवाई लेने के बाद जैसे ही वह आपातकालीन विभाग के सामने वाले गेट से बाहर निकले, तभी तेज रफ्तार कार ने पीहू को जोरदार टक्कर मार दी। टक्कर लगते ही वह उछलकर काफी ढूर जा पड़ी। रवि ने कार चालक को मौके पर ही दबोच लिया। पींहू को अस्पताल में भर्ती कराया गया, जहां उसका इलाज जारी है।

युवक ने खुद को गोली से उड़ाया नई दिल्ली। छावला थाना इलाके में एक युवक का शव कार में मिला। मृतक के सिर में गोली लगी हुई थी। पुलिस को मौकें से एक देसी पिस्टल व खोखा मिला है। पुलिस आशंका जता रहीं है कि रविंद्र ने खुद को गोली मारकर जान दी है। मृतक का नाम रविंद्र (32) है। शव कार में अंदर से बंद था। पुलिस को मौके से कोई सुसाइड नोट नहीं मिला है। पुलिस ने शव को पोस्टमार्टम के लिए अस्पताल की मोर्चरी में सुरक्षित रखवा दिया है। पुलिस मामला दर्ज कर जांच कर रही है। पुलिस के मुताबिक, बुधवार दोपहर करीब 1:00 बजे पुलिस को सूचना मिली कि उजवा रोंड पर खड़ी आई-20 कार में एक युवक का शव खून से लथपथ हालत में पड़ा हुआ है। सूचना मिलते ही पुलिस मौके पर पहुंच गईं। पुलिस ने कार का दरवाजा खोला और युवक को अस्पताल लेकर गई। डॉक्टरों ने उसे मृत घोषित कर दिया। बाद में मृतक की शिनाख्त उजवा गांव निवासी रविंद्र के रूप में हुई। वह पत्नी व दो बच्चों के साथ उजवा में रहता था।

मयूर विहार एसएचओ लाइन हाजिर

नई दिल्ली। ईस्ट जिले के मयूर विहार एसएचओ विवेक त्यागी को लाइन हाजिर कर दिया गया है। बताया जा रहा है कि एक किशोरी के गायब होने के मामले में उसके माता-पिता ने कार्रवाई न करने के आरोप में कोर्ट में गुहार लगाई थी। इसके बाद किशोरी को तलाशने का जिम्मा अपराध शाखा को सौंपा गया। जिसके दों दिन बाद ही अपराध शाखा ने किशोरी को ढूंढ निकाला। इसके बाद कोर्ट ने एसएचओ के खिलाफ टिप्पणी की थी। जिला पुलिस उपायुक्त जसमीत सिंह ने बताया कि थाना प्रभारी को लाइन में भेजकर जांच के आदेश दे दिए गए हैं।

अपराध शाखा ने मसर्स मिस्ट एवेन्यू प्राइवेट लिमिटेड के डायरेक्टर को दबोचा

नई दिल्ली। दिल्ली पुलिस की आर्थिक अपराध शाखा ने मसर्स मिस्ट एवेन्यू प्राइवेट लिमिटेड के डायरेक्टर को गिरफ्तार किया है। आरोपी पर नोएडा में कमर्शियल प्रोजेक्ट में निवेश के नाम पर ठगी करने का आरोप है। पकड़े गए आरोपी का नाम सतिंदर सिंह भसीन है। वह राजौरी गार्डन में रहता है। पूलिस की माने तो आरोपी ने एक विज्ञापन के जरिये निवेशकों को फंसाया था। आरोपी ने 99 दिन में 33 मंजिला प्रोजेक्ट पूरा करने के नाम पर 120 लोगों के साथ ठगी की थी। आरोपी के खिलाफ मोती नगर थाने में एक व चार मामले ईओडब्ल्यू में दर्ज है। पुलिस आरोपी से पूछताछ कर मामले की जांच कर रही है।

र्द्धारा इरीगेशन लिमिटेड CIN:1.74899DL1986PLC023934 पंजी. कार्यालय : 101, प्रगति दावर, 26 राजेंद्रा प्लेस, नई दिल्ली-110008 Ph. 011-40453330/31/32 | Fax : 91-11-25716231 E-mail : cs@rungtairrigation.in | Website : www.rungtairrigation.in

30 सितम्बर 2020 को समाप्त तिमाही और अर्ध वर्ष हेतु स्टैंडअलोन अअंकृक्षित परिणाम का विवरण

		18			(ईपीएस को	इं लाखों में)	
g F.		सग	गप्त तिमाही	हेतु		र्ध वर्ष हेतु	समाप्त वर्ष
सं.	विवरण -	सित. 30,2020 अअंकेक्षित	जून 30,2020 अअंकेक्षित	सित. 30,2019 अअंकेक्षित	सित. 30,2020 अअंकेक्षित	सित. 30,2019 अअंकेक्षित	मार्च 31,2020 अंकेक्षित
ı	प्रचालनों से आय (कुल)	997.52	686.85	745.47	1,684.37	1,264.74	4,514.30
II	अन्य आय	68.28	122.86	100.72	191.14	201.03	652.23
III	कुल आय (1+2)	1,065.80	809.71	846.19	1,875.51	1,465.77	5,166.53
IV	व्यय						
	ए) उपभोग की गई सामग्री की लागत	437.78	360.64	340.36	798.42	649.69	2,376.69
	बी) स्टॉक इन टेड की खरीद	136.31	62.99	79.95	199.30	186.21	100.64
	सी) तैयार सामान, चालू कार्य और व्यापार में स्टॉक की इनवेंट्रीज में परिवर्तन	(112.12)	(48.90)	75.19	(161.02)	(106.91)	118.58
	डी) कर्मचारी लाभ व्यय	152.05	134.61	133.82	286.66	281.03	645.82
	ई) वित्तीय लागत	26.07	30.61	21.63	56.68	54.76	155.93
	एफ) अवमूल्यन और अमोर्टाइजेशन व्यय	21.40	20.02	26.80	41.42	53.92	103.81
	जी) अन्य व्यय	368.97	210.52	161.41	579.49	334.68	1,564.82
	कुल व्यय	1,030.46	770.49	839.16	1,800.95	1,453.38	5,066.29
٧	असाधारण और असामान्य मदों और कर से पूर्व लाभ (III-IV)	35.34	39.22	7.03	74.56	12.39	100.24
VΙ	असाधारण मदें	=	840	-	-	=	
/11	असाधारण मदों और कर से पूर्व लाभ / (हानि) (V+VI)	35.34	39.22	7.03	74.56	12.39	100.24
/111	असाधारण मदें	V	199	- 2		2	29
X	कर से पूर्व लाभ (VII-VIII)	35.34	39.22	7.03	74.56	12.39	100.24
X	कर व्यय						
	(1) वर्तमान वर्ष हेतु वर्तमान कर व्यय	8.93	10.07	1.81	19.00	3.22	32.00
	(॥) पूर्ववर्ती वर्ष से सम्बन्धित आयकर	#1		æ	-		2.46
	(॥) विलम्बित कर	18.04	-		18.04	.	(16.97)
	कुल कर व्यय	26.97	10.07	1.81	37.04	3.22	17.49
a	अवधि हेत् लाभ /(हानि) (IX-X)	8.37	29.15	5.22	37.52	9.17	82.75
aı	अन्य व्यापक आय (कर का शुद्ध)	4.35	1.20	(3.82)	5.55	(2.52)	(6.90)
181	कुल व्यापक आय (ओसीआई)	12.72	30.35	1.40	43.07	6.65	75.85
IV	भुगतान किया गया इक्विटी शेयर कैपिटल (प्रत्यक्ष मुल्य रु. 10/- प्रत्येक)	885.61	885.61	885.61	885.61	885.61	885.61
(V	अर्जन प्रति इक्विटी शेयर :						
	5.0	0.00	0.00	0.00	0.40	0.40	0.00

उपरोक्त वित्तीय परिणामीं की समीक्षा और अनुशंसा कंपनी की ऑडिट कमेटी द्वारा की गई और कम्पनी के निदेशक मंडल द्वारा 10 नवम्बर 2020 की

0.33

0.06

0.42

आर्यीजित इनको बैठक में अनुमोदित किसे गये। भारतीय प्रतिभृतियां एवं बिनिमय बोर्ड (लिरिटंग ऑब्लोगेशन एवं डिस्कलोजर आबश्यकताएं) (''सेबी एलओडीआर'') नियमनों 2015 के नियमन 33 के तहत अपेश अनुसार वितीय परिणामों की समोधा कम्पनों के वैत्रातिक अंकेश्वकों द्वारा कर ली गई है। कम्पनी के वितीय परिणाम कम्पनी अधिनियम 2013 की थारा 133 के तहत प्राप्त सम्बन्धित नियम जीके उसके तहत जारी किये गये हैं और सामान्य रूप से भारत में स्वीकार्य अन्य लेखा नीतियों के तहत, विभागित अनुसार कम्पनी (भारतीय लेखा मानकों) के तहत अधिसूचित में दी गई को सामग्र हैने से नारत क्यान क्यान सखा मातकों के तहत अधिसूचित में दी गई है मान्यत और सिद्धांतों के अनुसार तैयार किये गये हैं और सेवी एलंडोडीआर नियमन 2015 के नियमन 33 में घोषित को जानी वाली जानकारों के अनुसार घोषित किये गये हैं। कम्पनी एतद द्वारा 30 सितम्बर 2020 को समान तिमाढ़ी हेतु वितीय विवरणों के लिये सीमित समीक्षा रिपोर्ट जारी कर चुकी है। जहां कही भी आवश्यक समझा गया पूर्वति अविध के आंकड़े रियुष्ट कर लिए गए हैं। कम्पनी के अक्षेत्रिक्षित परिणाग कम्पनी की येबसाइट पर उपलब्ध होंगे।

30 सितम्बर 2020 को समाप्त अवधि हेतु अअंकेश्वित बैलेंस शीट निम्नानुसार है।

2) डायल्युटिड

स्थानः नई दिल्ली

कते रूंगटा इसेगेशन लिमिटेड

प्रतीक शम (कम्पनी सचिव एवं अनुपालन अधिकारी

0.10 0.93

इंडिया लिमिटेड

पंजीकृत कार्यालय : 21.5 किमी., मेन मथुरा रोड, फरीदाबाद 121003 Telephone No. 01292275691-94 Email: fbd@frickmail.com www.frickweb.com

							लाखों में)
क्र.	विवरण		ाप्त तिम		समाप्त ह		समाप्त वर्ष
सं.		30/09/2020 (अअंकेक्षित)	30/06/2020 (अअंकेक्षित)		30/09/2020 (अअंकेक्षित)	30/09/2019 (अअंकेक्षित)	31/03/202 (अंकेक्षित)
	आय						3
	प्रचालनों से आय	4,456.10	4,276.59	4,541.87	8,732.69	9,091.94	22,200.04
	अन्य आय	182.79	193.47	117.86	376.26	253.45	500.87
	कुल आय (I+II)	4,638.89	4,470.06	4,659.73	9,108.95	9,345.39	22,700.91
V	व्यय			5000000000000000	5.534.3 50500000		
	उपभोग की गई सामग्री की कीमत	2,769.67	2,552.69	3,291.18	5,322.36	6,237.72	14,153.85
	तैयार सामान की इनवेंट्रीज में परिवर्तन, चालू कार्य और	10040404040404		100000000000000	10/20/2001		1770-0 DUNG DAG
	स्टॉक इन ट्रेड	133.80	106.60	(412.85)	240.40	(423.36)	(191.83)
	कर्मचारी लाभ व्यय	931.93	792.78	948.61	1,724.71	1,890.45	3,814.60
	वित्तीय लागत	45.20	43.41	52.35	88.61	108.50	250.97
	अवमूल्यन एवं अमोर्टाइजेशन व्यय	58.27	57.70	63.57	115.97	125.23	264.23
	अन्य व्यय	356.41	275.08	520.86	631.49	969.94	2,555.04
	कुल व्यय (IV)	4,295.28	3,828.26	4,463.72	8,123.54	8,908.48	20,846.86
1	कर से पूर्व लाभ (III-IV)	343.61	641.80	196.01	985.41	436.91	1,854.05
1	कर व्यय	539/71/08/09/53		27.00/302139433	Secretaria		J School and Deco
	ए) वर्तमान कर	86.48	161.53	25.78	248.01	109.96	530.00
	बी) विलम्बित कर	3.68	(4.05)	(7.21)	(0.37)	(29.84)	(36.84)
	सी) पूर्ववर्ती वर्षों हेतु आयकर	-	-	25 2		25 <u>55</u>	(100.02)
	कुल कर (VI)	90.16	157.48	18.57	247.64	80.12	393.14
/11	अवधि हेतु कर से पूर्व लाभ (V-VI)	253.45	484.32	177.44	737.77	356.79	1,460.91
/III	अन्य व्यापक आय (करों का शुद्ध)						
	ए. (i) मर्दे जो लाभ अथवा हानि में पुनः वर्गोकृत नहीं						
	की जाएंगी :	12.94	12.94	(5.53)	25.88	(11.50)	51.76
	(II) गदों के सम्बन्ध में आयकर जो लाभ अथवा	100/1947/0		89 G.	NO CONTRA		1014-09900
	हानि में पुनः वर्गीकृत नहीं की जाएंगी :	(3.25)	(3.26)	0.80	(6.51)	2.89	(13.03)
	बी. (i) मर्दे जो लाभ अथवा हानि में पुनः वर्गोकृत की						
	जाएंगी :	//5%				75	8.7
	(॥) मदों के सम्बन्ध में आयकर जो लाभ अथवा						
	हानि में पुनः वर्गीकृत नहीं किया जाएगा :	-					
	कुल अन्य व्यापक आय (VIII)	9.69	9.68	(4.73)	19.37	(8.61)	38.73
X	अवधि हेतु कुल व्यापक आय (VII+VIII)	263.14	494.00	172.71	757.14	348.18	1,499.64
	अन्य इक्विटी						16,648.61
(1	भुगतान किया गया इक्किटी शेयर कैपिटल	0.0000000000000000000000000000000000000		9200000000	9955000100		Segrega serias
	(रु. 10/- प्रत्येक का प्रत्यक्ष मृत्य)	60.00	60.00	60.00	60.00	60.00	60.00
	अर्जन प्रति शेयर (ईपीएस) (रु. / शेयर)						
	ए) बेसिक ईपीएस वार्षिकृत नहीं	42.24	80.72	29.57	122.97	59.47	243.49
	बी) डायल्यटिड इंपीएस - वार्षिकत नहीं	42.24	80.72	29.57	122.97	59.47	243.49

30.09.2020 को परिसम्पतियों और देनदारियों का				
विवरण	के अनुसार 30.09.2020	के अनुसर 31.03.2020		
	(अंकेक्षित)	(अंकेक्षित)		
परिसम्पतियां (1) गैर-वर्तमान परिसम्पत्तियां				
ए. सम्मत्ति, प्लांट और उपकरण	962.68	1,031.04		
ए. सम्भात, फ्याट आर उपकरण बी. पुंजी चालु कार्य	4.75	0.96		
बा. पूजा चालू काय सी. इनटेंजीबल परिसम्पत्तियां	20.55	38.31		
सा. इनटजाबल पारसम्मात्तया डी. वित्तीय परिसम्पत्तियां	20.55	30.31		
डा. वित्तीय पारसम्पात्तथा (i) निवेश	2,861.15	2,740.95		
1	12.20	11.41		
(ii) ऋण (iii) अन्य वित्तीय परिसम्मत्तियां	1,952.32	4,435.65		
	15.98	4,435.65		
ई. विलम्बित कर परिसम्पतियां (शुद्ध)	07/77	NO. 00 CO. 00 CO		
एफ. अन्य गैर वर्तमान् परिसम्पत्तियां	11.30	8.56		
कुल गैर वर्तमान सम्पत्तियां	5,840.93	8,289.00		
😩 वर्तमान परिसम्पत्तियां	4 407 44	4.050.40		
ए. इनवेंट्रीज	4,187.11	4,858.19		
बी. वित्तीय परिसम्पत्तियां	07.44	440.05		
(i) निवेश	97.41	146.95		
(ii) प्राप्तियोग्य ट्रेड	7,341.76	6,251.50		
(iii) नकद व नकद समकथ	584.51	745.88		
(iv) उपरोक्त (iii) के अतिरिक्त बैंक बैलेंस	4,808.99	2,024.79		
(v) ऋण	23.38	24.23		
(vi) अन्य वित्तीय परिसम्पत्तियां	62.74	88.41		
सी. अन्य वर्तमात परिसम्पत्तियां	1,364.27	1,409.82		
कुल वर्तमान् परिसम्पत्तियां	18,470.17	15,549.77		
कुल परिसम्पत्तियां	24,311.10	23,838.77		
इक्वियटी एवं देनदारियां				
इक्विटी	00.00	00.00		
(ए) इबिबटी शेयर कैपिटल	60.00	60.00		
(बी) अन्य इक्विटी	17,405.73	16,648.61		
कुल इक्किटी	17,465.73	16,708.61		
देनदारियां				
(1) गैर वर्तमान देनदारियां				
(ए) वित्तीय देनदारियां	1772	1,111		
– उधार	14.53	16.18		
(बी) प्रावधान	430.26	445.90		
कुल गैर वर्तमान देनदारियां	444.79	462.08		
🛮 वर्तमान् देनदारियां				
ए. वित्तीय देनदारियां		22000		
(i) डधार	1,100.05	995.71		
(ii) भुगतानयोग्य ट्रेड	2722	12121		
 मुक्ष्म और लघु उद्यमों की कुल बकाया देनदारियां 	2.39	16.04		
सुक्ष्म और लघु उद्यमों को छोड़कर क्रेडिटर्स की कुल बकाया देनदारियां	1,206.17	1,527.19		
(iii) अन्य वित्तीय देनदारियां	397.74	610.89		
बी. अन्य वर्तमान देनदारियां	2,914.61	2,871.33		
सी. प्रावधान	141.39	143.91		
डी. वर्तमान कर देनदारियां (शुद्ध)	638.23	503.01		
कुल वर्तमान देनदारियां	6,400.58	6,668.08		
कुल इक्विटी एवं देनदारियां	24,311.10	23,838.77		

वण भव द्वारा का दानाच्या कर नार रहे नाम वि		(A' Allen a)
विवरण	30.09.2020	30.09.2019
A POST CONTRACTOR OF CONTRACTO	(अअंकेक्षित)	(अअंकेक्षित)
ए) वर्तमान गतिविधियों से नकदी प्रवाह	8	8)
कर से पूर्व शुद्ध लाभ	985.41	436.91
समायोजनों हेर्नु :	330111	100.01
अवमूल्यान	98.21	106.74
अमोर्टाइजेशन व्यय	17.76	18.49
सम्पत्ति, प्लांट, उपकरणों की बिक्री पर (लाभ)/हानि (शुद्ध)	(0.13)	0.27
प्राप्त ब्याज	(206.00)	(204.15)
प्राप्त लाभांश	(4.90)	(21.35)
निवेश की बिक्री (लाभ)/हानि (शुद्ध - गैर वर्तमान)	(55.79)	(21.00)
– वर्तमान	(50.75)	(2.19)
गैर जारीकृत निवेश का (लाभ) / हानि (शुद्ध)	(94.26)	(4.28)
वित्तीय लागत	88.61	108.50
आयकर व्याज हेतु किया गया प्रावधान	00.01	100.00
चालू पूंजी परिवर्तनों से पूर्व लागू ब्याज	828.91	438.94
समायोजनों हेतु :	020.51	450.54
प्राप्य ट्रेड में (बढ़ीतरी)/कमी	(1,090.27)	606.78
इनवेंट्रीज में (बढ़ीतरी)/कमी	671.09	(468.74)
अन्य वित्तीय परिसम्पत्तियों और अन्य सम्पत्तियों में (बढ़ौतरी)/कमी	67.04	102.48
अन्य वित्तीय परिसम्पतियां आर अन्य सम्पतियां में (बढ़ातरा)/कर्मा अन्य वित्तीय देनदारियों, प्रावधान और अन्य देनदारियों में बढ़ौतरी / कर्मी	(492.49)	(243.05)
अन्य विचाय दनदारिया, प्रावधान आरे अन्य दनदारिया में बढ़ातरा / कमा परिचालनों से जनरेटेड नकदी	(15.72)	436.41
पारचालना स जनरटड नकदा	(15.72)	430.41
	(440.70)	(500.54)
प्रत्यक्ष करों का भुगतान	(112.79)	(506.51)
ए) चालू गतिविधियों से जनरेटेड शुद्ध नकदी	(128.51)	(70.10)
बी) निर्वेश गतिविधियों से नकदी प्रवाह	07.70	004.45
प्राप्त ब्याज	67.73	204.15
प्राप्त लाभांश	4.90	21.35
सम्पत्ति, प्लांट, उपकरणों की खरीद	(33.73)	(185.43)
इनटेंजीबल परिसम्पत्तियों की खरीद		(7.63)
सम्पत्ति, प्लांट और उपकरणों की बिक्री	0.21	17.55
अन्य वैंक शेष में गति	(161.14)	(380.42)
निवेशों की (खरीद)/बिक्री	79.39	228.64
बी) निवेश गतिविधियों (से/में प्रयुक्त) शुद्ध नकदी	(42.64)	(101.79)
सी) वित्तीय गतिविधियों से नकदी प्रवाह		
लाभांश वितरण कर निहित भुगतान किया गया लाभांश		
वित्तीय लागत	(88.61)	(108.50)
लघु सावधि उधार से / की वसूली / (पुनर्भुगतान)	104.34	323.14
दीर्घाविव उधार से / की वसूली / (पुनर्भुगतान)	(5.95)	(12.44)
सी) वित्तीय गतिविधियों से 🗸 (में प्रयुक्त) शुद्ध नकदी	9.78	202.20
वर्ष के दौरान ए + बी + सी शुद्ध नकदी प्रवाह	(161.37)	30.31
नकदी और नकदी समकक्ष (आरम्भिक शेष)	745.88	372.50
नकदी और नकदी समकक्ष (अन्तिम शेष)	584.51	402.81
टिप्पणी :-		

30.09.2020 को समाप्त छह माह हेतू नकदी प्रवाह विवरण

कस्पनी के उपरोक्त परिणामों की समीक्षा ऑडिट कमेटी द्वारा कर ली गई और निदेशक मंडल द्वारा इनकी दिनांक 11.11.2020 को आयोजित बैठकों में निदेशक मंडल द्वारा रिकार्ड पर लिये गये तथा कम्पनी के वैधानिक अंकेक्षकों द्वारा इनकी सीमित समीक्षा

कम्पनी प्राथमिक तौर पर इंडस्ट्रीयल रेफ्रीजरेशन और एयरकंडीशनिंग सिस्टम के निर्माण, आपूर्ति और निष्पादन के बिजनेस में लगी हुई है। चूंकि इन गतिविधियों की मूल प्रकृति जोखिम व वापसी के उसी प्रकार के सैट द्वारा अधिशासित है, अतः IND AS 108 ''ऑपरेटिंग सेगमेंट'' के अनुसार रिपोर्टिंग योग्य केवल एक सेगमेंट है।

कम्पनी इसकी वित्तीय और गैर-वित्तीय परिसम्पत्तियों और आय पर प्रभाव के तहत वसूली योग्य मुल्यों और द्रव्यतता के मुल्यांकन पर आधारित न होते हुये 30 सितम्बर 2020 को समाप्त तिमाही और छह माह हेतु वित्तीय परिणाम तैयार करते समय कम्पनी कोविड- 19 संभावित प्रभावों पर विचार कर चुकी है, कम्पनी ने आंतरिक और कुछ बाह्य स्रोतों की जानकारी के आधार पर वित्तीय परिणामों की तिथि को अनुमोदित किया है और इसकी परिसम्पत्तियों की राशि की वसूली हेतु कुछ उपायों पर विचार किया है। कोविड-19 का वित्तीय परिणामों पर प्रभाव वित्तीय परिणामों के अनुमोदन की तिथि के अनुमानों से अलग हो सकता है।

पूर्ववर्ती अवधि के आंकड़े जहां आवश्यक हुआ, रिग्रुप्ड / रिअरेंज्ड कर लिये गये हैं।

कते व बोर्ड की ओर से हस्ता/ प्रबंध निदेशक

दिनांक : 11.11.2020