

SHIRPUR GOLD REFINERY LIMITED Regd. Office : Refinery Site | Comparison | Com EXTRACT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER & YEAR ENDED 31st March, 2023 Particulars Total Income from Operations Net Profit / (Loss) for the period before tax, exceptional and/or extraordinary items)
 Net Profit / (Loss) for the period before tax
 Net Profit / (Loss) for the period after tax
 Net Profit / (Loss) for the period after tax
 Total Comprehensive Income for the period (4,467.37) (4,467.37) (4,467.37) (4,467.37) 2,913.72 35,396.77 35,396.77 2,913.72 (1.070.07) (1,111.61) (1,140.81) (1.140.81) 2,913.72 (3.82) (3.82) (3.92) (3.92) (11.19 121.48 (15.33) 121.48 (11.19) oles : 1. The above is an extract of the detailed format of quarter ended financial results filed with the S tequirements) Regulations, 2015. 2. The full format of the aforesaid quarter ended financial results are avail sspectively and the Company's website at www.shirpurgold.com For & on behalf of the Board of Directo

www.navshakti.co.in

ASIT C. MEHTA FINANCIAL SERVICES LIMITED

Regd. Office: Nucleus House, Saki- Vihar Road, Andheri (East), Mumbai: 400 072 CIN: L65900MH1984PLC091326

Tel: 022-28583333 Email: investorgrievance@acmfsl.co.in Website: www.acmfsl.co.in

Date : 29th May 2023

EXTRACT OF STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2023_

STANDALONE							CONSOLIDATED							
Sr.	Particulars	(Quarter ende	d	Year	Quarter ended Year ended								
No.		31.03.2023	31.12.2022	31.03.2022	31.03.2023	31.03.2022	31.03.2023	31.12.2022	31.03.2022	31.03.2023	31.03.2022			
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)	(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)			
1.	Total Income from operations (Net)	129.42	71.64	74.11	335.22	244.85	921.09	658.33	943.81	2920.67	3453.62			
2.	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	-230.89	-28.13	-16.11	-651.71	-432.43	-242.03	-221.86	101.75	-1033.69	158.85			
3.	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	-230.89	-28.13	-16.11	-651.71	-432.43	-242.03	-221.86	101.75	-1033.69	158.85			
4.	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	-142.5	-27.46	-26.28	-559.99	-438.7	-139.44	-223.04	82.45	-931.25	146.33			
5.	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	-132.79	-26.46	-22.11	-573.05	-428.4	-196.69	-376.68	43.7	-1133.37	180.19			
6.	Equity Share Capital (Face value of Rs.10/-)	495.26	495.26	484.74	495.26	484.74	495.26	495.26	484.74	495.26	484.74			
7.	Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year	-	-	-	1647.92	2220.93	-	-	-	-838.62	101.21			
8.	Earnings Per Share (of Rs.10/- each) (for continuing and discontinued operations)													
	1. Basic*	-2.88	-0.56	0.54	-11.46	-9.08	0.21	-5.57	1.71	-19.06	3.03			
	2. Diluted*	-2.88	-0.56	0.54	-11.46	-9.08	0.21	-5.57	1.71	-19.06	3.03			

Notes:

- The above is an extract of the detailed format of Quarterly and Annual Financial Results filed with the Stock Exchange under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Quarterly and Annual Financial Results are available on the website of the Company viz. www.acmfsl.com and on the website of the Stock Exchange where the shares of the Company are listed viz. BSE Limited i.e. www.bseindia.com.
- 2. The financial results of the Company have been prepared in accordance with the Indian Accounting Standards (Ind AS) as prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and the accounting other accounting principles generally accepted in India.
- 3. The above result were reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on May 29, 2023.

For Asit C. Mehta Financial Services Limited sd/-Khushboo Hanswal

Place: Mumbai Date: May 30, 2023 Company Secretary & Compliance officer

Prakashchandra Pande

AUTOMOBILE PRODUCTS OF INDIA LIMITED

CIN L34103MH1949PLC326977

Registered Office: Unit No.F-1, 1st Floor, Shanti Nagar Co-op Indl. Estate Ltd.,

Vakola, Santacruz (East), Mumbai - 400055.

Extract of Statement of Audited Financial Results for the Quarter and Year ended 31st March, 2023.

				(KS. IN LAKNS)
Particulars	Quarter Ended 31.03.2023 Audited	Year Ended 31.03.2023 Audited	Quarter Ended 31.03.2022 Audited	Year Ended 31.03.2022 Audited
Total Income from operations	4.25	17.00	4.25	17.00
Net Profit/(Loss) for the period (before Tax, Exceptional and/or				
Extraordinary items)	(40.20)	(85.02)	(4.29)	(84.23)
Net Profit/(Loss) for the period before Tax (after Exceptional and/or				
Extraordinary items)	(40.20)	(85.02)	(4.29)	(84.23)
Net Profit/(Loss) for the period after Tax (after Exceptional and/or				
Extraordinary items)	(39.91)	(84.38)	(4.19)	(83.84)
Total Comprehensive Income for the period (comprising profit or (loss)				
for the period after tax and other Comprehensive income after tax)	(40.59)	(86.02)	(4.91)	(85.13)
Equity Share Capital	48.18	48.18	48.18	48.18
Reserves excluding revaluation reserve as per audited balance sheet of				
previous accounting year	-	(1,037.56)	-	(952.43)
Earnings Per Share (of Rs. 1/- each) - Basic & diluted (not annualised)	(0.83)	(1.75)	(0.09)	(1.74)

The above is an extract of the detailed format of Audited Financial Results for the quarter and year ended March 31, 2023 filed with the Stock Exchange under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Audited Financial Results for the quarter and year ended March 31, 2023 are available on the Stock Exchange at BSE at www.bseindia.com and on the company's website www.apimumbai.com.

By order of the Board, **Devesh Bhatt**

Director

Mumbai, Dated: 29th May 2023

DIN 08225392

SUNDARAM MULTI PAP LIMITED

CIN: L21098MH1995PLC086337

RO: 5/6 Papa Industrial Estate, Suren Road, Andheri (East), Mumbai – 400 093 Tel: 022 67602200 Fax: (91-22) 67602244 E-mail ID: info@sundaramgroups.in

Website: www.sundaramgroups.in

Extract of Audited Standalone Financial Results for the Quarter & Year Ended 31-03-2023 (Amount Rs in Lacs)

			Quarter Ended	Year Ended	Year Ended	
Sr. No.	Particulars	31-03-2023	31-12-2022	31-03-2022	31-03-2023	31-03-2022
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1	Total income from operations (net)	4,339.03	2,273.51	2,575.24	11,868.99	7306.38
2	Net Profit / (Loss) from ordinary activities (before tax Exceptional and/or Extraordinary items)	184.25	(148.31)	199.69	558.63	467.09
3	Net Profit / (Loss) from ordinary activities before tax (after Exceptional and/or Extraordinary items)	(111.82)	(148.32)	207.37	262.56	402.73
4	Net Profit / (Loss) for the period after tax	(107.36)	(156.41)	189.49	258.92	391.08
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income for the period(after tax)]	(92.23)	(157.04)	206.17	272.19	405.90
6	Equity Share Capital	4,738.78	4,738.78	4,738.78	4,738.78	4,738.78
7	Reserves (excluding Revaluation Reserve as shown in the Balance Sheet of previous year)				5,031.51	4759.32
8	Earnings per equity share(for discontinued & continuing operations) (of ₹ 1/- each)					
	Basic	(0.02)	(0.03)	0.04	0.05	0.09
	Diluted	(0.02)	(0.03)	0.04	0.05	0.09

Note

- 1. The above is an extract of the detailed format of Financial Results filled with Stock Exchange under Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulation 2015. The full format of Standalone Financial Results is available on the website of the Stock Exchanges at www.bseindia.com & www.nseindia.com and the same is also available on the website of the Company at www.sundaramgroups.in
- 2. The above results were reviewed and recommended by the Audit Committee and approved and taken on record by the Board of Directors at their meeting held on May 29, 2023. The financial results have been audited by statutory auditor with modified opinion.

For Sundaram Multi Pap Limited

Amrut P. Shah

	Triu	1 T											
l .		Triumph International Finance India Limited											
Oxford Centre, 10 Shroff Lane, Colaba Causeway, Colaba, Mumbai - 400 005. Statement of Audited Standalone & Consolidated Financial Results For The Quarter & Year Ended 31st March, 2023 (Rs. In La													
l	Prepared in compliance with Indian Accounting Standards (Ind-AS)	Consolidated Consolidated Financial Results For The Quarter & Tear Ended 51st March, 2025											
l ⊢ 	repared in compliance with indian Accounting chandles (ind-Ac)			Corresponding	Year	Year	Quarter	Quarter	Corresponding	Year	Year		
Sr.	Particulars	Quarter	Quarter Ended	Quarter Ended	Ended	Ended	Ended	Ended	Quarter Ended	Ended	Ended		
No.	Tuttouius	Ended 31/3/2023	31/12/2022	in Previous Year	31/3/2023	31/03/2022	31/3/2023	31/12/2022	in Previous Year	31/3/2023	31/03/2022		
		31/3/2023	31/12/2022	31/3/2022	31/3/2023	31103/2022	31/3/2023	31/12/2022	31/3/2022	31/3/2023	31/03/2022		
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)	(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)		
1.	Income												
	a) Revenue from Operations			<u>.</u>	-				<u>.</u>	-			
	b) Other income Total Income	78.95 78.95	59.93 59.93	200.19 200.19	262.81 262.81	243.31 243.31	78.95 78.95	59.93 59.93	200.19 200.19	262.81 262.81	243.31 243.31		
2.	Expenses	10.90	39.93	200.19	202.01	243.31	70.95	39.93	200.19	202.01	243.31		
-	a) Cost of materials consumed	-	-	-	-					-	1 - 1		
	b) Purchase of stock-in-trade	-	-	-	-	-		-	-	-	-		
	c) Change in inventories of stock in trade d) Employee benefits expense	0.60	0.80	-	1.89	-	0.60	0.80	-	1.89			
	e) Depreciation and amortisation expense	0.00	0.00		1.09		0.60	0.00	[]	1.09	[
	f) Finance costs					-			[:		
	g) Other expenses	16.70	1.40	11.75	23.54	38.34	16.61	1.35	11.70	22.99	37.96		
	ň) Investments Written off	47.00	2.20	11.75	25.43	38.34	17.21	2.15	44.70	24.87	37.96		
3.	Total Expenses Profit/(Loss) before Tax (1-2)	17.30 61.64	57.73	188.44	237,38	204.97	61.73	2.15 57.78	11.70 188.49	24.87	205.35		
4.	Tax expense	01.04	37.73	100.44		207.37	01.75	37.70	100.40	201.00	200.00		
5.	Net Profit/(Loss) for the period (3 - 4)	61.64	57.73	188.44	237.38	204.97	61.73	57.78	188.49	237.93	205.35		
6.	Other Comprehensive Income										1		
	a) Items that will not be reclassified subsequently to profit or loss b) Items that will be reclassified subsequently to profit or loss	-		:		-	:			-	1 : 1		
	Total Other Comprehensive Income (a+b)	-]			-	:	1	[]	-	[]		
7.	Total Comprehensive Income for the period (5+6)	61.64	57.73	188,44	237.38	204.97	61.73	57.78	188.49	237.93	205.35		
8.	Paid-up equity share capital (Ordinary shares of Rs.10 each)	750	750	750	750	750	750	750	750	750	750		
9. 10.	Other Equity Earning Per share-	-	-		(8514.35)	(8751.74)	•	-		(8247.08)	(8485.01)		
10.	a) Basic	0.82	0.77	2,51	3.17	2.73	0.82	0.77	2,51	3.17	2.74		
	b) Diluted	0.82	0.77	2.51	3.17	2.73	0.82	0.77	2.51	3.17	2.74		

- Notes:

 The above results were reviewed by the Audit Committee and taken on record by the Board of Directors at their meeting held on 30th May, 2023 and subjected to a limited review by the Statutory Auditors of the Company.

 The financial results of the company are prepared in accordance with the recognitions & mearsurment principles of Indian Accounting Standards (Ind-AS) prescribed under section 133 of the Companies Act, 2013 read with relevant Rules issued to under and other accounting principles generally accepted in India & SEBI circular dated 5th. July, 2016.

 The Securities and Exchange Board of India have cancelled the registration of the Company as a Stock Broker.

 The deposits with The National Stock Exchange of India Limited (NSE), ICIO bank, HDFC bank and accrued interest thereon are subject to reconciliation, and consequential adjustments.

 For and on behalf of the B

- For and on behalf of the Boar of **Triumph International Finance India Limite** Nagesh Kutaphale Directo Place : Mumbai Date : May 30, 2023

RUCHI INFRASTRUCTURE LIMITED

CIN: L65990MH1984PLC033878

Regd. Office: 706, Tulsiani Chambers, Nariman Point, Mumbai-400021 Phone: 022-49712051, Website: www.ruchiinfrastructure.com Email: ruchiinfrasecretarial@ruchiinfrastructure.com Extract of Audited Statement of Standalone and Consolidated Financial Results for the quarter and year ended 31st March, 2023.

٥٠		STANDALONE					CONSOLIDATED				
Sr. No.	Particulars	Quarter Ended			Year Ended		Quarter Ended			Year Ended	
		31.3.2023 Audited	31.12.2022 Reviewed		31.3.2023 Audited	31.3.2022 Audited		31.12.2022 Reviewed		31.3.2023 Audited	31.3.2022 Audited
1	Total Income from Operations	1,043	990	923	4,141	4,163	1,389	1,810	2,006	6,431	6,939
2	Net Profit/(Loss) for the period (before Tax, Exceptional and/or										
	Extraordinary items#)	(166)	(24)	4,480	244	5,272	(254)	(161)	4,814	280	5,132
3	Net Profit/(Loss) for the period before tax (after Exceptional and/or										
	Extraordinary items#)	(166)	(24)	4,480	244	5,272	(254)	(161)	4,814	280	5,132
4	Net Profit/(Loss) for the period after tax (after Exceptional and/or										
	Extraordinary items#)	(121)	(68)	3,314	99	3,866	(213)	(200)	3,650	127	3,717
5	Total Comprehensive Income for the period [Comprising Profit/(Loss) for										
	the period (after tax) and Other Comprehensive Income (after tax)]	(122)	(78)	3,286	83	3,877	(214)	(211)	3,621	111	3,728
6	Equity Share Capital	2,155	2,052	2,052	2,155	2,052	2,155	2,052	2,052	2,155	2,052
7	Other Equity	-	-	-	15,327	13,755	-	-	-	14,961	13,363
8	Earnings Per Share (of Re. 1/- each) (for continuing and discounted										
	operations)-										
	Basic:	(0.10)	(0.07)	1.57	(0.11)	1.72	(0.14)	(0.14)	1.74	(0.10)	1.65
	Diluted:	(0.10)	(0.07)	1.57	(0.12)	1.72	(0.15)	(0.14)	1.74	(0.10)	1.65

Notes:-a) The above is an extract of the detailed format of Annual Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements; Regulations, 2015. The full format of the Quarterly/Annual Financial Results are available on the website of the Company - www.ruchiinfrastructure.com and on the Stock Exchange websites

b) #-Exceptional and/or Extraordinary items adjusted in the Statement of Profit and Loss in accordance with Ind-AS Rules/AS Rules.

For and on behalf of the Board of Directors Executive Director

Abhinav Capital Services Ltd. 8-709, Express Zone, Western Express Highway, Opp Adam Electricity, Malaid (East), Mumbasi-400097. In Essendent Highway, Opp Adam Electricity, Malaid (East), Mumbasi-400097. In Essendent Highway (Dip Adam Electricity), Malaid (East), Mumbasi-400097. In Essendent Highway (Dip Adam Electricity), Malaid (East), Mumbasi-400097. In Essendent Highway (Dip Adam Electricity), Malaid (East), Mumbasi-400097. In Essendent Highway (Dip Adam Electricity), Malaid (East), Mumbasi-400097. In Essendent Highway (Dip Adam Electricity), Mumbasi-400097. In Essendent Highway (Dip Adam Electricity), Mumbasi-400097. In Essendent Highway (Dip Adam Electricity), Mumbasi-400097. In Total Income From Operations In Total Income From Oper	Place: Mumbai Date: 29.05.2023 For and on behalf of the Board of Directors Sd/- Executive Director										
Stotement of Audited Ennocial Results for the Quarter and Year Ended 31.03.2023	Aphilia Capital Services Litts. as at 31st March 2023 (₹ In Lac.										
A sasets Comparing and Post Perfect Comparing	D-70				Easi), Mullic	iai-400097.	L		31.03.2023	31.03.2022	
Sr. Particulars					vr tha		Α				
No Particulars Quarter Ended						(∓ In I ass)	1		4.00	4.00	
Finded		Quarier and lear El				_	ı		1.92	1.92	
Total income From Operations					1				-	_	
Total income From Operations		Particulars						1, ,	_	_	
Total income From Operations	NO.							1, ,			
Net profit/(loss) for the period (before tax Exceptional and /or Extraordinary Item) 217.59 69.88 1,216.31 587.95 (After Exceptional and /or Extraordinary Item) 217.59 69.88 1,216.31 587.95 (After Exceptional and /or Extraordinary Item) 217.59 69.88 1,216.31 587.95 (After Exceptional and /or Extraordinary Item) 217.59 69.88 1,216.31 587.95 (B) (Derrerd Tax Assets (NE) 0.36 9.39 0.36 0.39 0.30	1	Total income From Operations	,		` ′	, ,			-		
Exceptional And for Editarotinary Item) 217.59 69.88 1.216.31 587.95	1 1	•	233.76	91./1	1,324.28	0/2.01		(II) Loans	-	-	
2	-		017.50	60.00	1 016 01	E 07 0E		(III) Other non-Financial Assets	-	-	
After Exceptional and /or Extraordinary Item)	_		217.09	09.00	1,210.31	307.93			-	-	
A Met profit/(ioss) for the period After Tax (After Exceptional and /or Extraordinary Itlems) 160.27 54.73 968.24 469.46 (2) (2) (2) (2) (2) (3) (3) (3) (4) (2) (2) (3) (4) (4) (4) (4) (4) (4) (4) (5) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	3	,	017.50	60.00	1 016 01	E 07 0E					
After Exceptional and /or Extraordinary Items)	1,	, , ,	217.09	09.00	1,210.31	307.93		I .	2.28	11.31	
Comprising Profit / Lloss) for the period (Arter Tax) and Other Comprehensive income (After Tax) and Other Comprehensive income (After Tax) and Other Comprehensive income (After Tax) (88.83) 338.46 422.35 998.36	4		100.07	E 4 70	000.04	400.40					
Comprising Profit /(Loss) for the period (After Tax) (88.83) 338.46 422.35 998.36 6 Paid up Equity Share Capital 692.46 69	_		100.27	54.73	908.24	409.40			-	-	
and Other Comprehensive Income (After Tax))	э	,							2 521 10	2 072 10	
Paid up Equity Share Capital Seg-2.46 692.			(00.00)	200.40	400.05	000.00		()			
Reserves (Excluding Revaluation Reserve) 3,839.94 2,812.19 3,839.94	C		. ,		l			1 ()			
Reserveis (Excluding) Revaluation (Reserve) 1,080.15 1,145.32 1,508.15 1,145.32 1,145.3					l				1,002.01	00.01	
Section Periodic		,		, -				1 ' '	-	_	
10 Paid up Debt capital /Outstanding Debt 0.24 216.10 0.24 216.10 NIL			,	,	'				1,165.24	1,808.35	
11 Outstanding Redeemable Preference Shares NIL NIL NIL Debt equity Ratio 0.00 0.31 0.00 0.31 0.00 0.31 0.31 0.31					1 '	,		(C)other Current Assets	-	-	
12 Debt equity Ratio 0.00 0.31 0.00 0.31 0.00 0.31 13.98 Equity And Liabilities 1 Equity (a) Equity Share Capital (b) Other Equity 5.348.10 3.957.50 6.92.46 692.46											
13 Earning Per Share (of Rs. 10/- Each) (for continuing and Discontinued Operations)-		•					_		6,544.09	5,195.28	
(for continuing and Discontinued Operations)- 1. Basic 2. Diluted 2. 2.31 0.79 13.98 6.78 1. Basic 2. Diluted 3. 2.31 0.79 13.98 6.78 1. Gaptal Redemption Reserve NA N			0.00	0.31	0.00	0.31	∥В	1			
1. Basic 2.31 0.79 13.98 6.78 2.0 liuted 2.0	13	,							COO 4C	COO 4C	
2. Diluted 2.31 0.79 13.98 6.78 14 Capital Redemption Reserve NA			0.04	0.70	40.00	0.70					
14 Capital Redemption Reserve NA					l						
Supplied the properties of the properties of the position of the position of the periods of the company of th									0,040.30	4,043.30	
Debt Service Coverage Ratio 5,005.39 2.91 5,005.39 2.91 5,005.39 2.91 17 Interest Service Coverage Ratio 26.09 26.75 26.09 26.75 26.09 26.75 (III) others					l			I .			
Debt Service Coverage Ratio 3,003.39 2.91 3,003.39 2.675 26.09 26.75 26.09 2		·			l				-	-	
Note: As the Company is an investment Company, dividend received is considered as a part of cash flow from operating activities. Cash flow from Investment in Equity shares has been classified as investment activity based on the intention of the management at the time of investing. Note: 1) The above Audited Financial Results were reviewed & approved at the meeting of the Board of Directors held on 29th May, 2023 and subjected to audit by the Statutory Auditors of the Company. 2) The Company does not have more than one activity hence segment wise reporting is not separately given, as perthe Accounting Standard on Segment Reporting (IND AS-108). 3) Status of investor grievances - opening -0, received during the quarter -0, grievances reddressed - 0, pending- 0. 4) All the above data are in lakhs, except the details of EPS, No. of Shares, and Percentage of Shareholding. 5) Figures for the previous periods have been regrouped / rearranged , wherever necessary to conform with the current period. 6) Audited Financial Ratios for year Ended March 2023: Debt Equity Ratio - 0.0004%, Debt Service Coverage Ratio - 5005.39 times, Interest Service Coverage Ratio - 26.09%, Networth - Rs. 6040.56 Lakhs, Net Profit After Tax - Rs. 968.24 Lakhs, Earning Per Share - Rs. 13.98/-, Current Ratio - 392.84%, Long Term Debt to Working Capital - NA, Current Liabilities (I) Deferred Tax Liabilities (Aethon Current Liabilities (1) Borrowings (1) Lease Liabilities (1) Lease Liabil		· ·	· '		'				-	-	
Note: As the Company is an investment Company, dividend received is considered as a part of cash flow from operating activities. Cash flow from Investment in Equity shares has been classified as investment activity based on the intention of the management at the time of investing. Note: 1) The above Audited Financial Results were reviewed & approved at the meeting of the Board of Directors held on 29th May, 2023 and subjected to audit by the Statutory Auditors of the Company. 2) The Company does not have more than one activity hence segment wise reporting is not separately given, as per the Accounting Standard on Segment Reporting (IND AS-108). 3) Status of investor grievances - opening -0, received during the quarter -0, grievances reddressed - o, pending-0. 4) All the above data are in lakhs, except the details of EPS, No. of Shares, and Percentage of Shareholding. 5) Figures for the previous periods have been regrouped / rearranged , wherever necessary to conform with the current period. 6) Audited Financial Ratios for year Ended March 2023: Debt Equity Ratio - 0.0004%, Debt Service Coverage Ratio - 5005.39 times, Interest Service Coverage Ratio - 26.09%, Networth - Rs. 6040.56 Lakhs, Net Profit After Tax - Rs. 968.24 Lakhs, Earning Per Share - Rs. 13.98/-, Current Ratio - 392.84%, Long Term Debt to Working Capital - NA, Current Libailities Total Current Liabilities 486.73 320.18 486.73 320.18 486.73 320.18 498.82 324.60 (i) Borrowings (ii) Lease Liabilities (iii) Ci) Provision (iii) Lease Liabilities (iii) Corrowings (iii) Lease Liabilities (ivi) Outstanning Dues of Orational Unstanning Dues of Creditors Other Than Micro Enterprises And small Enterprises (ivi) Other Financial Liabilities (ivi) Other Financial Liabilities (ivi) Other Financial Liabilities (ivi) Other Financial Liabilities (ivi	17	interest Service Coverage Ratio	26.09	26.75	26.09	26.75		(III) others	-	-	
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Particulars	For Year Ended	31st March 2023	For Year Ended 31st March 2022		
A] Cash Flow from Operating Activities					
Net Profit before Taxation and Exceptional items		1,216.31		587.95	
Adjustments for :					
Depreciation and Amortisation	-		0.25		
Provision & Contingencies	(11.34)		3.09		
Profit on sale of Investments	(912.83)		(420.25)		
Dividend Income	(13.62)	(007.70)	(9.69)	(400.00)	
Operating Profit before Working Capital changes		(937.79) 278.53		(426.60) 161.35	
(Increase)/Decrease in Loans Given	432.41	210.00	96.92	101.00	
(Increase)/Decrease in Deferred Tax Assets	402.41		30.32		
Increase/(Decrease) in Financial Barrowings	(215.85)		215.03		
Increase/(Decrease) in Other financial/non financial Liabilities	(3.23)		0.93		
(Increase)/Decrease in Current Tax Assets	(0.20)		-		
Increase/(Decrease) in Trade Payables	0.85		1.96		
(Increase)/Decrease in Other Financial Assets/non financial assets	643.33		(1,798.88)		
Increase/(Decrease) in Current Tax Liabilities (Net)			-		
(Increase)/Decrease in Loans and Advances					
		857.51		(1,484.04)	
Cash Generated / (Utilised) in Operations		1,136.05		(1,322.69)	
Income Tax Paid		(204.86)		(132.48)	
Cashflow before extraordinary Items		931.19		(1,455.17)	
Net Cash from Operating Activities (A)		931.19		(1,455.17)	
B] Cash Flow From Investing Activities					
Purchase of Investments	(1,51,046.34)		(79,527.13)		
Sale of Investments	1,51,064.49		81,044.31		
Dividend Received	13.62		9.69		
Net Cash from Investing Activities (B)		31.76		1,526.87	
C] Cash Flow From Financing activities		-			
Net Increase / (Decrease) in Cash and Cash Equivalents		962.96		71.70	
Cash and Cash Equivalents as at the beginning of the year		90.01		18.31	
Cash and Cash Equivalents as at the end of the year		1,052.97		90.01	
Net Increase / (Decrease) in Cash and Cash Equivalents		962.96		71.70	

STATEMENT OF AUDITED CASHFLOW FOR THE YEAR ENDED ON 31ST MARCH 2023

Note: Cash Flow is prepared as per indirect method. Note: As the Company is an investment Company, dividend received is considered as a part of cash flow from operating activities. Cash flow from Investment in Equi shares has been classified as investment activity based on the intention of the management at the time of investing.

Abhinav Capital Services Limited Director - DIN No : 00015113

Place : Mumbai Date : 29-05-2023

Date: 29.05.2023 Place: Mumbai

Chairman & Managing Directo DIN: 00033120