

TARINI ENTERPRISES LIMITED

Regd. Office: 3/14A, 1st Floor, Vijay Nagar, Double Storey, Delhi 110009

Cin no: L51101DL2006PTC148967

Email: tarinienterprisespvtd@gmail.com

Phone: 011-27132054 Fax: 011-43711286

To,

Department of Corporate Services- Compliances
Metropolitan Stock Exchange of India Ltd
Vibgyor Tower, 4th Floor, G Block
C-62, Bandra Kurla Complex, Bandra (E)
Mumbai- 400098, Maharashtra

Sub: Outcome of Board Meeting held on November 14th, 2019.

Commencement of Board Meeting: 11:00 A.M.

Conclusion of Board Meeting: 12:30 P.M

Dear Concern,

This is with reference to Regulation 30 (2) of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 and above captioned subject, it is hereby informed that in the meeting of Board of Directors held on November 14th, 2019 at 11:00 A.M. at registered office of the Company following business has been transacted;

1. Approved the Standalone Unaudited Financial Results and Cash flow Statement for the quarter and half year ended September 30th, 2019 in accordance with Regulation 33 of SEBI (Listed Obligations and Disclosure Requirements), Regulations, 2015 along Limited Review Report from the auditors of the Company.

This is for your kind information and record please.

Thanking You

For Tarini Enterprises Limited



Abhay Chand Bardia
Managing Director

Enclosed:

1. Quarterly Results
2. Quarterly cash Flow Statement
3. Limited Review Report

Date: 14.11.2019

Place: Delhi

TARINI ENTERPRISES LIMITED

CIN: Q51101DL2006PLC148967

Regd Office: 3/14A, 15th Floor, Vijaynagar Double Storey, Delhi-110009

Ph.011-27132054, Website: www.tarinenterprises.in, E Mail: tarlnenterprisespvtltd@gmail.com, info@tarinenterprises.in

Amount in lakhs

Statement of Standalone Unaudited Results for the Quarter and Half Year Ended 30.09.2019

S. NO.	Particulars (Refer Notes Below)	3 Months Ended (30/09/19)	Preceding 3 Months Ended (30/06/19)	Corresponding 3 Months Ended in the Previous Year (30/09/18)	Year to date figures for current period ended (30/09/19)	Year to date figures for the previous year ended (30/09/18)	Year Ended (31/03/19)
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	(a) Revenue from Operations	97.77	14.73	410.97	112.50	418.78	674.22
	(b) Other Income						
	Total income from Operations (net)	97.77	14.73	410.97	112.50	418.78	674.22
2	Expenses						
	a. Cost of Material Consumed						
	b. Purchases of Stock in Trade	114.62	0.44	37.50	115.06	37.50	190.93
	c. Changes in Inventories of finished goods, work-in-progress and stock-in-trade	(113.57)	(0.44)	339.50	(114.01)	339.50	327.70
	d. Finance Cost						1.80
	e. Employee benefits expense	5.21	3.32	6.30	8.53	8.90	23.48
	f. Depreciation and Amortisation expense						
	g. Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	20.17	3.57	4.08	23.74	6.29	74.51
	Total Expenses	26.42	6.88	387.38	33.31	392.19	618.40
3	Profit / (Loss) before exceptional items and tax (1-2)	71.35	7.85	23.59	79.19	26.59	55.81
4	Exceptional items						
5	Profit / (Loss) before Tax (3 + 4)	71.35	7.85	23.59	79.19	26.59	55.81
6	Tax expense						
	a. Current Tax	18.55	2.04	6.08	20.59	6.85	14.70
	b. Deferred Tax						
7	Profit / (Loss) for the period	52.80	5.81	17.52	58.60	19.74	41.11
8.i	Earnings Per Share (before extraordinary items) (of Rs. 10/- each) (not annualised):						
	(a) Basic	1.57	0.15	0.52	1.74	0.59	1.21
	(b) Diluted	1.57	0.15	0.52	1.74	0.59	1.21
8.ii	Earnings Per Share (after extraordinary items) (of Rs. 10/- each) (not annualised):						
	(a) Basic	1.57	0.15	0.52	1.74	0.59	1.21
	(b) Diluted	1.57	0.15	0.52	1.74	0.59	1.21

Note: Profit / loss from discontinuing operations, if any, included in the above shall be disclosed separately with details thereof

A company which presents quarterly financial results in accordance with Ind AS 34 Interim Financial Reporting (applicable under Companies (Indian Accounting Standards) Rules, 2015) for the period covered by its first Ind AS financial statement shall comply with the requirements of paragraph 32 of Ind AS 101 – First time Adoption of Indian Accounting Standard.

For Tarini Enterprises Limited



Abhay Chand Bardia
Managing Director
DIN: 00009217

Place: Delhi

Date: 14/11/2019

Tarini Enterprises Limited

CIN: L51101DL2006PLC148967

Regd Office: 3/14A, 1st Floor, Vijaynagar Double Storey, Delhi-110009

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Statement of Assets and Liabilities (Amount in Lakh)

Standalone Statement of Assets and Liabilities Particulars	As at (30/09/2019)	As at (31/03/2019)
A EQUITY AND LIABILITIES		
1 Shareholders' funds		
(a) Share capital	377.30	377.30
(b) Reserves and surplus	4,528.73	4,470.12
(c) Money received against share warrants		
Sub-total - Shareholders' funds	4,906.02	4,847.42
2. Share application money pending allotment		
3. Minority interest *		
4. Non-current liabilities		
(a) Long-term borrowings		
(b) Deferred tax liabilities (net)		
(c) Other long-term liabilities		
(d) Long-term provisions		
Sub-total - Non-current liabilities		
5. Current liabilities		
(a) Short-term borrowings		
(b) Trade payables		
(c) Other current liabilities	2.32	32.71
(d) Short-term provisions	47.28	41.40
Sub-total - Current liabilities	49.61	74.11
TOTAL - EQUITY AND LIABILITIES	4,955.63	4,921.53
B ASSETS		
1. Non-current assets		
(a) Fixed assets	72.98	72.98
(b) Goodwill on consolidation *		
(c) Non-current investments		
(d) Deferred tax assets (net)		
(e) Long-term loans and advances		
(f) Other non-current assets	51.64	51.64
Sub-total - Non-current assets	124.62	124.62
2 Current assets		
(a) Current investments		
(b) Inventories	1,433.04	1,319.03
(c) Trade receivables	17.03	1.83
(d) Cash and cash equivalents	8.30	135.46
(e) Short-term loans and advances	3,335.04	3,308.51
(f) Other current assets	37.61	32.08
Sub-total - Current assets	4,831.01	4,796.91
Total -Assets	4,955.63	4,921.53

*Applicable in the case of consolidated statement of assets and Liabilities



Tarini Enterprises Ltd

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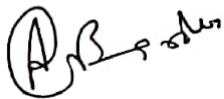
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Particulars	Amount in Lakh	
	1-7-19 to 30.9.19	1-4-19 to 30.9.19
A. CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit/(Loss) after tax and extraordinary items	50.76	58.61
Adjustment for :		
Provision for Tax	-	-
Provision for Diminution in the value of Investment		-
Operating Profit Before Working Capital Changes	50.76	58.61
Adjustment for increase/(decrease) in operating liabilities/assets :		
Trade & Others Payable	-2.55	-30.39
Inventories	-113.57	-114.01
trade receivables	-14.72	-15.20
Other Current Assets	7.04	-5.53
Cash generated from operations	-123.79	-165.12
Net income tax paid	5.88	5.88
Net Cash from Operating Activities	-67.16	-100.64
B. CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of Investment		-
Decrease in Long term Provision		-
Sale of Investment		-
increase in Long term Loans & Advances	56.02	-26.53
Net Cash used in investing activities	56.02	-26.53
Proceeds from borrowings		
Proceeds From Share Premium		-
Proceeds From issue of Preference shares		-
Net Cash used in financing activities	-	-
Net Increase in Cash and Cash Equivalents	-11.14	-127.17
Cash and Cash Equivalents at beginning of the year	19.44	135.46
Cash and Cash Equivalents at end of the year	8.30	8.30

For Tarini Enterprises Limited



Abhay Chand Bardia

Managing Director

DIN: 00009217

Place: Delhi

Date: 14/11/2019



V.P.GUPTA & CO.

CHARTERED ACCOUNTANTS

Limited Review Report

Review Report to
The Board of Directors,
M/s Tarini Enterprises Limited

We have reviewed the accompanying statement of unaudited financial results of **M/s Tarini Enterprises Limited** for the quarter ended 30th September, 2019. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, Engagements to Review Financial Statements 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 financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For V.P.GUPTA AND CO.
Chartered Accountants
FRN: 000699N


CA Ved prakash Gupta
Partner

M No: 080557

Place: Delhi

Dated: 14/11/2019

UDIN- 19080557AAAACK6237

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