

TARINI ENTERPRISES LIMITED

(CIN: L51101DL2006PLC148967)

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

Phone No.: 011-32601237 Mobile: 9811024165

E Mail: tarinienterprisespvtltd@gmail.com

To,

Dated: 12.11.2020

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

Sub: Outcome of Board Meeting held on November 12, 2020

Commencement of Board Meeting: 03:00 P.M.

Conclusion of Board Meeting: 03:30 P.M.

Dear Sir,

This is 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 Thursday, the November 12, 2020 at 03:00 P.M. at registered office of the Company following business has been transacted;

1. Approved the Unaudited Financial Results (Standalone) of the Company for the quarter and half year ended the September 30, 2020 in accordance with Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

You are requested to take the same on your record.

Thanking you

For Tarini Enterprises Limited



Tapasya Jain
Company Secretary & Compliance Officer
Place: Delhi

TARINI ENTERPRISES LIMITED

CIN: L51101DL2006PLC148967

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

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

Amount in lakhs

Statement of Standalone Unaudited Results for the Quarter and Half Year Ended 30.09.2020

S. NO.	Particulars (Refer Notes Below)	3 Months Ended (30/09/20)	Preceding 3 Months Ended (30/06/20)	Corresponding 3 Months Ended in the Previous Year (30/09/19)	Year to date figures for current period ended (30/09/20)	Year to date figures for the previous year ended (30/09/19)	Year Ended (31/03/20)
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	(a) Revenue from Operations	61.95	56.02	97.77	117.97	112.50	306.45
	(b) Other Income						
	Total income from Operations (net)	61.95	56.02	97.77	117.97	112.50	306.45
2	Expenses						
	a. Cost of Material Consumed						
	b. Purchases of Stock in Trade	5.14	0.69	114.62	5.83	115.06	143.51
	c. Changes in Inventories of finished goods, work-in-progress and stock-in-trade	(5.14)	0.11	(113.57)	(5.03)	(114.01)	(70.28)
	d. Finance Cost						
	e. Employee benefits expense	4.20	4.75	5.21	8.95	8.53	23.39
	f. Depreciation and Amortisation expense						
	g. Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	7.47	2.46	20.17	9.93	23.74	172.78
	Total Expenses	11.67	8.02	26.42	19.69	33.31	269.40
3	Profit / (Loss) before exceptional items and tax (1-2)	50.28	48.00	71.35	98.28	79.19	37.04
4	Exceptional items						
5	Profit / (Loss) before Tax (3 + 4)	50.28	48.00	71.35	98.28	79.19	37.04
6	Tax expense						
	a. Current Tax	13.07	12.48	18.55	25.55	20.59	9.93
	b. Deferred Tax						
7	Profit / (Loss) for the period	37.21	35.52	52.80	72.73	58.60	27.11
8	Reserve U/s 45IC						5.42
	Profit/Loss After Reserve U/s 45IC (7-8)	37.21	35.52	52.80	72.73	58.60	21.69
9.i	Earnings Per Share (before extraordinary items) (of Rs. 10/- each) (not annualised):						
	(a) Basic	1.10	1.05	1.57	2.16	1.74	0.64
	(b) Diluted	1.10	1.05	1.57	2.16	1.74	0.64
9.ii	Earnings Per Share (after extraordinary items) (of Rs. 10/- each) (not annualised):						
	(a) Basic	1.10	1.05	1.57	2.16	1.74	0.64
	(b) Diluted	1.10	1.05	1.57	2.16	1.74	0.64

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: 12/11/2020

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	As at (30/09/2020)	As at (31/03/2020)
Â EQUITY AND LIABILITIES		
1 Shareholders' funds		
(a) Share capital	377.30	377.30
(b) Reserves and surplus	4,569.96	4,497.23
(c) Money received against share		
Sub-total - Shareholders' funds	4,947.25	4,874.53
2. Share application money		
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	34.46	80.86
(d) Short-term provisions	52.37	26.82
Sub-total - Current liabilities	86.83	107.68
TOTAL - EQUITY AND	5,034.08	4,982.21
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	1,394.33	1,389.31
(c) Trade receivables	13.62	2.43
(d) Cash and cash equivalents	14.43	73.58
(e) Short-term loans and advances	3,438.21	3,342.81
(f) Other current assets	48.87	49.46
Sub-total - Current assets	4,909.46	4,857.59
Total - Assets	5,034.08	4,982.21

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

For Tarini Enterprises Limited



Abhay Chand Gardia
Managing Director
DIN: 00009217

Place: Delhi
Date: 12/11/2020

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Amount in Lakhs

Particulars	01-04-2020 to 30-9-2020	01-04-2019 to 30-09-2019
A. CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit/(Loss) after extraordinary items and tax	72.73	58.61
Provision for Tax	-	-
Profit on Sale of Shares	-	-
Provision for Diminution in the value of Investment	-	-
Direct Tax Paid	25.55	5.88
Operating Profit Before Working Capital Changes	98.28	64.49
Adjustment for Trade & other receivables	-11.19	-30.39
Trade & Others Payable	-46.41	-114.01
Inventories	-5.02	-15.20
Other Current Assets	0.59	-5.53
Net Cash from Operating Activities	36.25	-165.13
B. CASH FLOW FROM INVESTING ACTIVITIES		
Cash/bank advances and loans made to other parties	-95.40	26.53
Profit on Sale of Shares	-	-
Sale of Investment	-	-
Net Cash used in investing activities	-95.40	-26.53
C. CASH FLOW FROM FINANCING ACTIVITIES		
Loans and Advances	-	-
Proceeds From Share Premium	-	-
Proceeds From issue of Preference shares	-	-
Short Term Borrowings	-	-
Decrease in Long Term Borrowing	-	-
Net Cash used in financing activities	-	-
Net Increase in Cash and Cash Equivalents	-59.15	-127.17
Cash and Cash Equivalents at beginning of the year	73.58	135.46
Cash and Cash Equivalents at end of the year	14.43	8.30

For Tarini Enterprises Limited

Abhay Chandra Bardia
Managing Director

DIN: 00009217

Place: Delhi

Date: 12/11/2020



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, 2020. 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 Accounts
FRN: 000692N




CA Ved prakash Gupta
Partner
M No: 080557
UDIN- 20080557AAAACC8713
Place: Delhi
Dated:12/11/2020

288, Ghalib Apartments, Parwana Road, Pitampara, Delhi 110034, India

Ph. :- 91-11-27020321, 9313675636 Email:- tax@vpguptaandco.com