

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: tarinienterprisespytld@gmail.com

Website: www.tarinienterprises.in

To,

Dated: 30.05.2022

Department of Corporate Services- Compliances
Metropolitan Stock Exchange of India Ltd
205(A), 2nd floor,
Piramal Agastya Corporate Park,
Kamani Junction, LBS Road,
Kurla (West), Mumbai – 400070

Sub: Outcome of Board Meeting held on May 30, 2022

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

Conclusion of Board Meeting: 04:30 P.M.

Dear Sir,

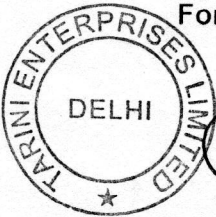
This is reference to Regulation 30(2) of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 and above captioned subject, it is hereby informed that in the meeting of Board of Directors held on Monday, May 30, 2022 at 03:00 P.M. at registered office of the Company following business has been transacted;

1. Approved the Audited Financial Results (Standalone) of the Company for the quarter and year ended the March 31, 2022 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



Abhay Chand Bardia

Abhay Chand Bardia
Director

DIN: 00009217

Add: A-20, 2nd Floor, C.C Colony

Rana Pratap Bagh, Malka Ganj, Delhi-110007

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: tarinienterprisespvtttd@gmail.com, info@tarinienterprises.in

Amount in lakhs

Statement of Standalone audited Results for the Quarter and Year Ended 31.03.2022

S. NO.	Particulars <small>(Refer Notes Below)</small>	3 Months Ended (31/03/22)	Preceding 3 Months Ended (31/12/21)	Corresponding 3 Months Ended in the Previous Year (31/03/21)	Current Year Ended (31/03/22)	Previous Year Ended (31/03/21)
		Audited	Unaudited	Audited	Audited	Audited
1	(a) Revenue from Operations	199.63	48.26	151.00	322.33	315.76
	(b) Other Income					
	Total income from Operations (net)	199.63	48.26	151.00	322.33	315.76
2	Expenses					
	a. Cost of Material Consumed					
	b. Purchases of Stock in Trade	682.22	35.00	76.98	728.95	82.81
	c. Changes in inventories of finished goods, work-in-progress and stock-in-trade	(497.70)	(35.00)	88.50	(544.43)	83.62
	d. Finance Cost	0.11	0.11		0.28	
	e. Employee benefits expense	9.87	13.16	13.82	46.14	27.11
	f. Depreciation and Amortisation expense				1.85	
	g. Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	50.74	2.10	82.79	69.73	96.23
	Total Expenses	245.22	15.37	262.09	302.51	289.77
3	Profit / (Loss) before exceptional items and tax (1-2)	(45.59)	32.89	(111.10)	19.82	26.00
4	Exceptional items					
5	Profit / (Loss) before Tax (3 + 4)	(45.59)	32.89	(111.10)	19.82	26.00
6	Tax expense					
	a. Current Tax	0.00	8.55	0.00	6.42	6.46
	b. Deferred Tax				-0.12	
7	Profit / (Loss) for the period	-45.59	24.34	-111.10	13.52	19.54
8	Reserve U/s 45IC				2.70	3.91
	Profit/Loss After Reserve U/s 45IC (7-8)				10.81	15.63
9.i	Earnings Per Share (before extraordinary items) (of Rs. 10/- each) (not annualised):					
	(a) Basic	(1.35)	0.72	(3.29)	0.32	0.46
	(b) Diluted	(1.35)	0.72	(3.29)	0.32	0.46
9.ii	Earnings Per Share (after extraordinary items) (of Rs. 10/- each) (not annualised):					
	(a) Basic	(1.35)	0.72	(3.29)	0.32	0.46
	(b) Diluted	(1.35)	0.72	(3.29)	0.32	0.46

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

DELHI
 Abhay Chand Bardia
 Managing Director
 DIN: 00009217

Place: Delhi
 Date: 30/05/2022

Tarini Enterprises Limited

CIN: L51101DL2006PLC148967

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

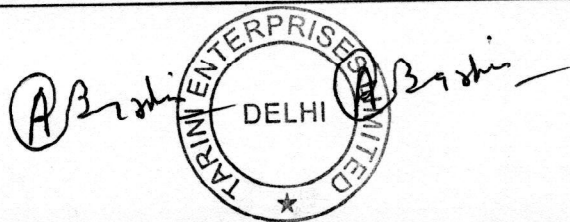
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Statement of Assets and Liabilities (Amount in Lakh)

Standalone Statement of Assets and Liabilities Particulars	As at (31/03/2022)	As at (31/03/2021)
A EQUITY AND LIABILITIES		
1 Shareholders' funds		
(a) Share capital	377.30	377.30
(b) Reserves and surplus	4,530.29	4,516.77
(c) Money received against share		
Sub-total - Shareholders' funds	4,907.58	4,894.06
2. Share application money		
3. Minority interest *		
4. Non-current liabilities		
(a) Long-term borrowings	4.24	
(b) Deferred tax liabilities (net)		
(c) Other long-term liabilities		
(d) Long-term provisions	1.07	
Sub-total - Non-current liabilities	5.31	
5. Current liabilities		
(a) Short-term borrowings		
(b) Trade payables	12.72	15.47
(c) Other current liabilities	6.60	2.00
(d) Short-term provisions	37.65	32.96
Sub-total - Current liabilities	56.97	50.42
TOTAL - EQUITY AND	4,969.87	4,944.49
B ASSETS		
1. Non-current assets		
(a) Fixed assets	80.31	72.98
(b) Goodwill on consolidation *		
(c) Non-current investments		
(d) Deferred tax assets (net)	0.12	
(e) Long-term loans and advances		
(f) Other non-current assets	-	-
Sub-total - Non-current assets	80.43	72.98
2 Current assets		
(a) Current investments		
(b) Inventories	1,850.12	1,305.69
(c) Trade receivables	8.85	1.93
(d) Cash and cash equivalents	(25.63)	29.14
(e) Short-term loans and advances	2,990.31	3,480.45
(f) Other current assets	65.80	54.30
Sub-total - Current assets	4,889.44	4,871.51
Total -Assets	4,969.87	4,944.49

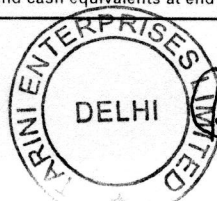
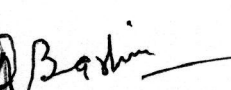
*Applicable in the case of consolidated statement of assets and Liabilities



TARINI ENTERPRISES LIMITED
3/14A 1ST FLOOR, VIJAY NAGAR DOUBLE STOREY, DELHI, DELHI-110009
CIN : L51101DL2006PLC148967
BALANCE SHEET AS AT 31/03/2022

IN Lakhs

Particular	3/31/2022	3/31/2021
Cash Flows from Operating Activities		
Net Profit Before Tax and Extra Ordinary Items	19.8191156	25.9982162
Adjustment For		
Depreciation	1.85281	0
Foreign Exchange		
Finance Cost	0.28157	0
Dividend Income		
Other adjustment of non cash Item	4.72874	-0.32327
Other adjustment to reconcile Profit		
Total Adjustment to Profit/Loss (A)	6.86312	-0.32327
Adjustment For working Capital Change		
Adjustment for Increase/Decrease in Inventories	-544.4318711	83.6180956
Adjustment for Increase/Decrease in Trade Receivables	-6.9232075	0.4996414
Adjustment for Increase/Decrease in Other Current Assets	478.6464573	-142.47406
Adjustment for Increase/Decrease in Trade Payable	-2.742886	-51.947844
Adjustment for Increase/Decrease in other current Liabilities	5.67649	-1.07219
Adjustment for Provisions		
Total Adjustment For Working Capital (B)	-69.7750173	-111.376357
Total Adjustment to reconcile profit (A+B)	-62.9118973	-111.699627
Net Cash flow from (Used in) operation	-43.0927817	-85.7014108
Dividend Received		
Interest received		
Interest Paid	0.28157	0
Income Tax Paid/ Refund	-6.46188	-9.93273
Net Cash flow from (Used in) operation before Extra Ordinary Items	-49.8362317	-95.6341408
Proceeds from Extra Ordinary Items		
Payment for Extra Ordinary Item		
Net Cash flow From operating Activities	-49.8362317	-95.6341408
Cash Flows from Investing Activities		
Proceeds From fixed Assets		
Proceeds from Investment or Equity Instruments	0	51.6396
Purchase of Fixed Assets	9.18371	0
Net Cash flow from (Used in) in Investing Activities before Extra Ordinary Items	-9.18371	51.6396
Proceeds from Extra Ordinary Items		
Payment for Extra Ordinary Item		
Net Cash flow from (Used in) in Investing Activities	-9.18371	51.6396
Cash Flows from Financial Activities		
Proceeds From Issuing Shares		
Proceeds from Issuing Debenture /Bonds/Notes		
Redemption of Preference Share	0	0
Redemption of Debenture		
Proceeds from other Equity Instruments		
Proceeds From Borrowing	4.2433	0
Repayment Of Borrowing		
Income Tax Paid/Refund		
Net Cash flow from (Used in) in Financial Activities before Extra Ordinary Items	4.2433	0
Proceeds from Extra Ordinary Items		
Payment for Extra Ordinary Item		
Net Cash flow from (Used in) in Financial Activities	4.2433	0
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	-54.7766417	-43.9945408
Effect of exchange rate change on cash and cash equivalents		
Net increase (decrease) in cash and cash equivalents	-54.7766417	-43.9945408
Cash and cash equivalents at beginning of period	29.1418754	73.1364162
Cash and cash equivalents at end of period	-25.6347663	29.1418754



V.P. Gupta & Co.

Chartered Accountants

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

TO THE BOARD OF DIRECTORS OF
TARINI ENTERPRISES LIMITED

We have audited the quarterly financial results of Tarini Enterprises Limited (Name of the company) for the quarter ended 31 march 2022 (date of the quarter end) and the year to date results for the period 01.04.2021 to 31.03.2022, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. These quarterly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 (Ind AS 34) for Interim Financial Reporting, prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued there under; or by the Institute of Chartered Accountants of India, as applicable and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year to date results:

- are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and
- give a true and fair view of the net profit/ loss and other financial information for the quarter ended 31.03.2022 (date of the quarter end) as well as the year to date results for the period from 01.4.2021 to 31.03.2022.

For V. P. Gupta & Co.
Chartered Accountants
(Registration No. 000699N)

CA V. P. Gupta
Partner
M.No. 080557
Place : Delhi
Date : 30/05/2022
UDIN: 22080557AJVYVD4396

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