

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

Website: www.tarinienterprises.in

Date: 14.11.2022

To,
Department of Corporate Services- Compliances
Metropolitan Stock Exchange of India Ltd
Building A, Unit NO 205A, 2nd Floor,
Piramal Agastya Corporate Park,
LBS Road, Kurla (W),
Mumbai- 400070, Maharashtra

Sub: Outcome of Board Meeting held on November 14, 2022

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

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

Dear Concern,

This is with reference to Regulation 30 (2) of SEBI (Listing Obligations & Disclosure Requirements), Regulations, 2015 and above captioned subject, it is hereby informed that in the Meeting of Board of Directors held on November 14, 2022 at 03.00 P.M. at registered office of the company, following businesses has been transacted ;

1. Approval of the standalone Unaudited Financial Results for the quarter and half year ended 30th September, 2022 in accordance with Regulation 33 of SEBI (Listing Obligations & Disclosure Requirements), Regulations, 2015 along with Limited Review Report.
2. Other Business as per Agenda.

This is for your kind information and record please.

Thanking You,

For Tarini Enterprises Limited



Priyanka Devi
Company Secretary cum Compliance Officer

Date: 14.11.2022

Enclosed:

1. Quarterly Results
2. Limited Review Report
3. Cash Flow Statement
4. Balance sheet As On 30th Sep, 2022

Place: Delhi



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 2022. 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.

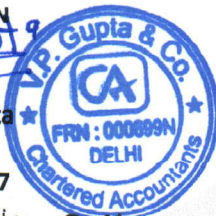
Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information 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.

Yours faithfully,
For V.P. Gupta & Co
Chartered Accountants
FRN 000699N

CA V.P. Gupta
Partner
M.No.080557

Place: New Delhi
UDIN: 22080557BDALAV1039

Date: 14.11.2022



288, Ghali Apartments, Parwana Road, Pitampura, Delhi 110034, India

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

TARINI ENTERPRISES LIMITED

CIN: L51101DL2006PLC148967

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

Ph.011-61382621, Website: www.tarinienterprises.in, E Mail: tarinienterprisespvtltd@gmail.com, info@tarinienterprises.in

Amount in lakhs

Statement of Standalone Unaudited Results for the Quarter and Half Year Ended 30.09.2022

S. NO.	Particulars (Refer Notes Below)	3 Months Ended (30/09/2022)	Preceding 3 Months Ended (30/06/2022)	Corresponding 3 Months Ended in the Previous Year (30/09/2021)	Year to date figures for current period ended (30/09/2022)	Year to date figures for the previous year ended (30/09/2021)	Year Ended (31/03/2022)
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	(a) Revenue from Operations	86.46	38.82	34.98	74.44	125.28	322.33
	(b) Other Income						
	Total Income from Operations (net)	86.46	38.82	34.98	74.44	125.28	322.33
2	Expenses						
	a. Cost of Material Consumed						
	b. Purchases of Stock in Trade	102.30	-	11.73	11.73	102.30	728.95
	c. Changes in Inventories of finished goods, work-in-progress and stock-in-trade	(48.80)	-	(11.73)	(11.73)	(48.80)	(544.43)
	d. Finance Cost	0.10	0.10	0.06	0.06	0.10	0.28
	e. Employee benefits expense	9.14	9.02	8.89	18.11	18.16	46.14
	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)						
	Total Expenses	11.18	18.77	21.26	24.07	29.95	69.73
3	Profit / (Loss) before exceptional items and tax (1-2)	12.55	10.93	4.78	32.20	23.48	19.82
4	Exceptional items	-	-	-	-	-	-
5	Profit / (Loss) before Tax (3 + 4)	12.55	10.93	4.78	32.20	23.48	19.82
6	Tax expense						
	a. Current Tax	3.26	2.80	1.24	8.37	6.10	6.42
	b. Deferred Tax						0.12
7	Profit / (Loss) for the period	9.29	8.09	3.54	23.83	17.37	13.52
8	Reserve U/s 45IC						2.70
	Profit/Loss After Reserve U/s 45IC (7-8)	9.29	8.09	3.54	23.83	17.37	10.81
9.1	Earnings Per Share (before extraordinary items) (of Rs. 10/- each) (not annualised):						
	(a) Basic	0.28	0.24	0.10	0.71	0.52	0.32
	(b) Diluted	0.28	0.24	0.10	0.71	0.52	0.32
9.2	Earnings Per Share (after extraordinary items) (of Rs. 10/- each) (not annualised):						
	(a) Basic	0.28	0.24	1.10	0.71	0.52	0.32
	(b) Diluted	0.28	0.24	1.10	0.71	0.52	0.32

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 52 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: 14/11/2022

Tarini Enterprises Limited

CIN: L51101DL2006PLC148967

Registered Office: 3/14A, 1st Floor, Vasant Nagar Double Storey, Delhi-110009

Ph.011-61382621, Website: www.tarinienterprises.in, E Mail: tarinienterprisespltd@gmail.com, info@tarinienterprises.in

Particulars	Amount in Lakhs	
	01-04-2022 to 30-9-2022	01-04-2021 to 30-09-2021
A. CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit/(Loss) Before extraordinary items and tax	17.37	32.20
Provision for Tax	-	-
Profit on Sale of Shares	-	-
Provision for Diminution in the value of Investment	-	-
Direct Tax Paid	-	-
Operating Profit Before Working Capital Changes	-0.32	0.00
Adjustment for Trade & other receivables	17.05	32.20
Trade Payable	4.44	(4.93)
Trade & Others Payable	-12.72	0.00
Inventories	-3.57	1.94
Other Current Assets	-48.80	(11.72)
Net Cash from Operating Activities	1.94	(15.47)
B. CASH FLOW FROM INVESTING ACTIVITIES	-41.66	2.02
Cash/bank advances and loans made to other parties	130.90	-24.81
Profit on Sale of Shares	-	-
Sale of Investment	-	-
Net Cash used in investing activities	130.90	-24.81
C. CASH FLOW FROM FINANCING ACTIVITIES		
Loans and Advances	-	-
Proceeds From Share Premium	-	-
Proceeds From issue of Preference shares	-	-
Long Term Borrowings	-	-
Decrease in Long Term Borrowing	-0.52	5.76
Net Cash used in financing activities	-	-
Net Increase in Cash and Cash Equivalents	88.72	-17.03
Cash and Cash Equivalents at beginning of the year	-25.63	29.14
Cash and Cash Equivalents at end of the year	63.08	12.11

For Tarini Enterprises Limited




Abhay Chand Bardia
Managing Director
DIN: 00009217

Place: Delhi

Date: 13/11/2021

Tarini Enterprises Limited

CIN: L51101DL2006PLC148967

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

Ph: 011-61282621, Website: www.tarinienterprises.in

E-Mail: tarinienterprisesputtd@gmail.com, info@tarinienterprises.in

Statement of Assets and Liabilities (Amount in Lakh)

Standalone Statement of Assets and Liabilities Particulars	As at (30/09/2022)	As at (31/03/2022)
A EQUITY AND LIABILITIES		
1 Shareholders' funds		
(a) Share capital	377.30	377.30
(b) Reserves and surplus	4,547.66	4,530.29
(c) Money received against		
Sub-total - Shareholders'	4,924.96	4,907.58
2. Share application money		
3. Minority interest *		
4. Non-current liabilities		
(a) Long-term borrowings	4.26	4.24
(b) Deferred tax liabilities (net)		
(c) Other long-term liabilities		
(d) Long-term provisions		
Sub-total - Non-current	0.52	1.07
5. Current liabilities	4.79	5.31
(a) Short-term borrowings		
(b) Trade payables		12.72
(c) Other current liabilities	3.04	6.60
(d) Short-term provisions	37.33	37.65
Sub-total - Current liabilities	45.15	56.97
TOTAL - EQUITY AND	4,970.11	4,969.87
B ASSETS		
1. Non-current assets		
(a) Fixed assets		
(b) Goodwill on consolidation	80.31	80.31
(c) Non-current investments		
(d) Deferred tax assets (net)		
Sub-total - Non-current assets	80.43	80.43
2 Current assets		
(a) Current investments		
(b) Inventories	1,898.92	1,850.12
(c) Trade receivables	4.42	8.85
(d) Cash and cash equivalents	63.08	(25.63)
(e) Short-term loans and	2,859.41	2,990.31
(f) Other current assets	63.86	65.80
Sub-total - Current assets	4,889.68	4,889.44
Total -Assets	4,970.11	4,969.87

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

