Regd Off.:811 Siddharth Complex, R.C. Dutt Road, Alkapuri, Baroda-390007. Gujarat, india.Ph.:91 265 2342680/2350863, Fax: 2342680 Email: office@contilgroup.com

29th October, 2021

TO,
BSE LTD.,
(DCS – CRD),
PHIROZE JEEJEEBHOY TOWERS,
DALAL STREET,
MUMBAI: 400 001.

REF: COMPANY CODE: 531067.
SUB: ANNOUCEMENT OF UNAUDITED FINANCIAL RESULT FOR THE QUARTER & HALF YEAR ENDED 30th SEPTEMBER 2021.

Dear Sir,

Please find enclosed herewith Statement of Unaudited Financial Result for the Quarter & Half Year ended 30th September, 2021 taken on record by Board of Directors at their meeting held on 29th October, 2021. We also enclosing you copy of the "Limited Review Report" from the Auditor of the Company pursuant to Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirement) 2015.

The Meeting of Board of the Directors commenced at 20:00 IST and concluded at 21:30 IST.

Kindly acknowledge and taken on record the same.

Yours faithfully,

For CONTIL INDIA L

K.H. CONTRACTOR

(DIRECTOR)

DIN: 00300342

Encl: a/a.



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COMPANY CODE: 531067

STATEMENT OF UNAUDITED FINANCIAL RESULT FOR THE QUARTER ENDED 30TH SEPTEMBER 2021

Rs In 'OOO)

CD NO	DARTICULARS	QUARTER ENDED			SIX MONTHS ENDED YEAR END		
SR.NO	PARTICULARS	30/09/2021	30/06/2021	30/09/2020	30/09/2021	30/09/2020	31/03/2021
		UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	AUDITE
	Revenue From Operation	43560.10	30070.10	40815.32	73630.20	64148.65	140722.1
	Other Income	1106.48	2062.66	1387.02	3169.14	2615.90	6223.4
	Total Revnue (1+2)	44666.58	32132.76	42202.34	76799.34	66764.55	146945.5
4	Expenses						
	a) Purchase of stock in trade / Cost of goods traded	40593.82	28507.06	36043.13	69100.88	59603.70	118479.8
	b) Change in Inventories of Stock in Trade	-4803.34	-1713.81	2461.98	-6517.15	-809.96	1983.6
	c) Operating Expenses	5665.34	1472.73	1559.85	7138.07	3382.06	11195.4
	d) Other Expenses	100.98	1161.11	681.42	1262.09	1655.83	4328.6
	e) Employee Benefits Expenses	584.70	569.30	564.12	1154.00	1172.91	2388.3
	f) Finanace Cost	43.41	27.58	77.84	70.99	104.80	185.8
	g) Depreciation and Amortisation Exp.	47.50	47.50	50.85	95.00	101.85	192.9
	Total Expenes	42232.41	30071.47	41439.19	72303.88	65211.19	138754.6
5	Profit/Loss from Operations before						
	Exceptional and Extraordinary items						
	and Tax	2434.17	2061.29	763.15	4495.46	1553.36	8190.8
6	Exceptional items	0.00	0.00	0.00	0.00	0.00	0.0
7	Profit/Loss Before Extraordinary Items	2434.17	2061.29	763.15	4495.46	1553.36	8190.8
	and Tax						
8	Extraordinary Items	0.00	0.00	0.00	0.00	0.00	0.0
9	Profit Before Tax (7-8)	2434.17	2061.29	763.15	4495.46	1553.36	8190.8
	Tax Expenses						
	Current	0.00	0.00	0.00	0.00	0.00	2130.4
	Deferred	0.00	0.00	0.00	0.00	0.00	1.5
	Prior Period Tax Adjustment	0.00	0.00	0.00	0.00	0.00	279.3
11	Net Profit/Loss for the period from Continuing Operation	2434.17	2061.29	763.15	4495.46	1553.36	6341.2
12	Other Comprehensive Income/Loss						
	(a) Item that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	4420.6
	Net(Loss)/Gain on equity instruments through other						
	comprehensive income.						
	2. Income tax effect on above	0.00	0.00	0.00	0.00	0.00	3841.9
	(b) item that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.0
13	Total Comprehensive Income for the period	2434.17	2061.29	763.15	4495.46	1553.36	6919.9
14	Paid Up Equity Share Capital of Rs. 10.00	30944.00	30944.00	30944.00	30944.00	30944.00	30944.0
	Reserve & Surplus	-	-	-	-	-	29660.3
	Earning Per Share of Rs.10 each						
	a) Basic (Rs.)	0.79	0.67	0.25	1.45	0.50	2.0
	b) Diluted (Rs.)	0.79	0.67	0.25	1.45	0.50	2.0
		1					

NOTE: (1) The above unaudited result as reviewed by the audit committee were taken on record by the Board of Directors at their meeting held on 29/10/2021. (2) Figures have been regrouped whenever necessary. (3) The Company is mainly engaged in the business of Merchant Export Trading.

Date: 29/10/2021

Place: VADODARA

CONTIL INDIA LTD.

K.H. CONTRACTOR DIRECTOR DIN: 00300342

JKM.



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CODE: 531067

STATEMENT OF ASSETS AND LIABILITIES AS ON 30TH SEPTEMBER 2021

Part II

Figures in Rs'000

Part II	Fi	gures in Rs'000	
PARTICULARS	As At	As At	
	30.09.2021	31.03.2021	
A ASSETS			
1. Non Current Assets			
Property, Plant & Equipment	1,959	2,003	
Capital Work in Progress	-	-	
Intangible Assets	-	-	
Financial Assets			
Investment	14,124	15,134	
Loans	351	170	
Other Financial Assets	-	~	
Deferred tax Assets - MAT Credit Entitlement	2,444	-	
Income Tax Asset	<u></u>	-	
Other Non Current Assets	-	-	
Sub Total - Non Current Assets	18,878	17,307	
2.Current Assets			
Inventories	12,175	5,936	
Financial Assets			
Trade Receivables	51,854	40,754	
Cash & Cash Equivalent	510	3,167	
Bank balances other then above	2,170	2,000	
Investments	-	191	
Other Current Assets	2,127	5,110	
Sub Total - Current Assets	68,836	57,158	
TOTAL ASSETS	87,714	74,465	
B EQUITY & LIABILITIES			
1.Equity			
Equity Share Capital	30,944	30,944	
Other Equity	33,50 1	29,939	
Sub Total - Share Holder's Fund	64,445	60,883	
2.Non Current Liabilities			
Financial Liabilities	-	2,304	
(a) Borrowings	~	,	
Other Non Current Liabilities	-		
Employee Benefit Provisions	*	-	
Deferred Tax Liabilities		1,046	
Liabilities for Income Tax	_		
Sub Total - Non Current Liabilities	_	3,350	
3.Current Liabilities		0,000	
Financial Liabilities			
Borrowings	-		
Trade Payables	18,151	8,652	
Other Financial Liabilities	-	0,032	
(b) Other Current Liabilities	623	183	
(c) Other Current Tax Liabilities	4,495	1 ,397	
Sub Total - Current Liabilities	23,269	10,232	
TOTAL LIABILITIES	87,714	74,46	

Date: 29/10/2021 Place: VADODARA K M. BARODA D

K H CONTRACTOR
Director
DIN: 00300342



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CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30th SEPTEMBER, 2021

	(Amount in ₹) As on 30-09-2021 2020-2021			
Particulars	As on 30-09-2021 ₹	₹		
	`			
A CASH FLOW FROM OPERATING ACTIVITIES				
Net Profit before tax	4,495,461	8,190,850		
ADJUSTMENTS FOR:				
Depreciation	95,000	192,920		
Sundry Balances written off	21,958			
Interest Income	(53,123)	(167,897		
Dividend Income	(86,343)	(168,492		
Interest and Financial Charges	70,998	185,816		
Operating Profit before working capital changes	4,543,951	8,233,197		
ADJUSTMENTS FOR:				
Trade Receivables	(11,099,527)	(5,284,186		
Inventories	(6,517,150)	1,983,690		
Other Current & Non Current Assets	(2,320,822)	(3,105,737		
Trade Payables	14,214,795	2,185,270		
Other Current Liabilities	(1,756,384)	956,827		
	(2.005.407)	4.050.054		
Cash generated from Operations	(2,935,137)	4,969,061		
Direct taxes paid	(954,510)	(1,226,603		
Net cash used in Operating Activities (A)	(3,889,647)	3,742,458		
B CASH FLOW FROM INVESTING ACTIVITIES				
Purchase of Fixed Assets	(51,160)	(266,590		
Purchase of Investments		(1,105,000		
Realisation from Fixed Deposits	-	-		
Sale of Investments	1,214,953			
Interest Received	53,123	167,897		
		•		
Dividend Received	86,343	168,492		
Net Cash used in / from Investing Activities (B)	1,303,259	(1,035,201		
C CASH FLOW FROM FINANCING ACTIVITIES				
Interest paid	(70,998)	(185,816		
Net cash inflow from Financing Activities (C)	(70,998)	(185,816		
Net increase in cash and cash equivalents (A+B+C)	(2,657,386)	2,521,441		
Cash and cash equivalents at the beginning of the year	3,167,461	646,020		
Cash and cash equivalents at the end of the year	510,075	3,167,461		
Components of Cash & Cash Equivalents				
Cash on Hand	11,986	3,516		
Balances with banks:				
a) In current account	498,089	3,163,946		
Total Cash and Bank Equivalents (As per Note 2)	510,075	3,167,462		

Note: The above Cash Flow Statement has been prepared under the indirect method set out in IND AS - 07 "Statement of Cash Flow" issued by the Central Government under Indian Accounting Standards (Ind AS) notified under section 133 of the Companies Act, 2013 read with Companies (Indian Accounting Standards) Rules, 2015.

Date: 29/10/2021 Place: Vadodara CONTIL INDIA LTD
Mr. Krishna H Contractor
Director

Director (DIN:- 00300342)



LIMITED REVIEW REPORT

Review Report to
The Board of Directors
Contil India Limited

- 1. We have reviewed the accompanying statement of unaudited Standalone financial results of **Contil India Limited** ("the Company") for the quarter ended 30th September, 2021 ("the Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, as amended (the "Listing Regulations").
- 2. This Statement, which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. Our responsibility is to issue a report on the Statement based on our review.
- 3. We conducted our review in accordance with the Standard on Review Engagements (SRE)2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" 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 financials statements are free of material misstatement. A review of interim financial information consist of making inquiries, primarily of persons responsible for financial and accounting matters and applying analytical and other review procedure. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an Audit, Accordingly, we do not express an audit opinion.
- 4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement of unaudited standalone 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 the 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.

Date: 29th Oct 2021

Place: Vadodara

For M Sahu & Co Chartered Accountants Firm Registration No: 130001W

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Partner (Manojkumar Sahu) Membership No: 132623 UDIN: 21132623AAACUJ1977