



CONTIL INDIA LTD.

CIN : L65990GJ1994PLC023444

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

14th November, 2022

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

REF: COMPANY CODE: 531067.

SUB: ANNOUNCEMENT OF UNAUDITED FINANCIAL RESULT FOR THE
QUARTER & HALF YEAR ENDED 30th SEPTEMBER 2022.

Dear Sir,

Please find enclosed herewith Statement of Unaudited Financial Result for the Quarter & Half Year ended on 30th September, 2022 alongwith Statement of Assets & Liabilities and Cash Flow Statement as on date taken on record by Board of Directors at their meeting held on 14th November, 2022. We also enclosing you copy of Independent Auditor Report from the Statutory 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 15:00 IST and concluded at 16:30 IST.

Kindly acknowledge and taken on record the same.

Yours faithfully,
For CONTIL INDIA LTD.


K.H. CONTRACTOR
(DIRECTOR)
DIN: 00300342

Encl: a/a.

**CONTIL INDIA LTD.**

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STATEMENT OF UNAUDITED FINANCIAL RESULT FOR THE QUARTER ENDED 30TH SEPTEMBER 2022

(Rs. In '000)

SR.NO	PARTICULARS	QUARTER ENDED			SIX MONTHS ENDED		YEAR ENDED
		30/09/2022	30/06/2022	30/09/2021	30/09/2022	30/09/2021	31/03/2022
		UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	AUDITED
1	Revenue From Operation	51802.41	46077.15	43560.10	97879.56	73630.20	166978.93
2	Other Income	51.74	1690.72	1106.48	1742.46	3169.14	7617.18
3	Total Revenue (1 + 2)	51854.15	47767.87	44666.58	99622.02	76799.34	174596.11
4	Expenses						
	a) Purchase of stock in trade / Cost of goods traded	43685.99	42830.53	40593.82	86516.52	69100.88	157329.02
	b) Change in Inventories of Stock in Trade	-45.87	-1789.32	-4803.34	-1835.19	-6517.15	-8808.81
	c) Operating Expenses	4925.90	2677.66	5665.34	7603.56	7138.07	9899.64
	d) Other Expenses	427.14	853.42	100.98	1280.56	1262.09	5574.97
	e) Employee Benefits Expenses	476.10	438.60	584.70	914.70	1154.00	2447.60
	f) Finance Cost	136.80	26.54	43.41	163.34	70.99	181.96
	g) Depreciation and Amortisation Exp.	52.65	54.02	47.50	106.67	95.00	195.79
	Total Expenses	49658.71	45091.45	42232.41	94750.16	72303.88	166820.17
5	Profit/Loss from Operations before						
	Exceptional and Extraordinary items						
	and Tax	2195.43	2676.42	2434.17	4871.85	4495.46	7775.94
6	Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
7	Profit/Loss Before Extraordinary Items	2195.43	2676.42	2434.17	4871.85	4495.46	7775.94
	and Tax						
8	Extraordinary items	0.00	0.00	0.00	0.00	0.00	0.00
9	Profit Before Tax (7-8)	2195.43	2676.42	2434.17	4871.85	4495.46	7775.94
10	Tax Expenses						
	Current	597.58	669.11	0.00	1266.68	0.00	2024.34
	Deferred	0.00	0.00	0.00	0.00	0.00	-2.60
	Prior Period Tax Adjustment	0.00	0.00	0.00	0.00	0.00	-442.36
11	Net Profit/Loss for the period from Continuing Operation	1597.86	2007.32	2434.17	3605.17	4495.46	6196.56
12	Other Comprehensive Income/Loss						
	(a) Item that will not be reclassified to profit or loss	-1419.08	1273.25	0.00	-145.83	0.00	-566.21
	1. Net(Loss)/Gain on equity instruments through other comprehensive income.				-145.83		
	2. Income tax effect on above	356.23	-318.31	0.00	37.92	0.00	694.21
	(b) Item that will be reclassified to profit or loss	356.23	-318.31	0.00	37.92	0.00	0.00
13	Total Comprehensive Income for the period	535.00	2962.26	2434.17	3497.26	4495.46	6324.56
14	Paid Up Equity Share Capital of Rs.10.00	30944.00	30944.00	30944.00	30944.00	30944.00	30944.00
15	Reserve & Surplus						36263.98
16	Earning Per Share of Rs.10 each						
	a) Basic (Rs.)	0.52	0.65	0.79	1.17	1.45	2.00
	b) Diluted (Rs.)	0.52	0.65	0.79	1.17	1.45	2.00

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 14/11/2022. (2) Figures have been regrouped whenever necessary. (3) The Company is mainly engaged in the business of Merchant Export Trading.

Date: 14/11/2022
Place: VADODARA



CONTIL INDIA LTD.

K.H. CONTRACTOR
DIRECTOR
DIN : 00300342

K.H. Contractor

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CODE : 531067

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STATEMENT OF ASSETS AND LIABILITIES AS ON 30TH SEPTEMBER 2022

Part II

Figures in Rs'000

PARTICULARS	As At 30.09.2022	As At 31.03.2022
A ASSETS		
1. Non Current Assets		
Property, Plant & Equipment	1,955.69	1,857.38
Capital Work in Progress	-	-
Intangible Assets	-	-
Financial Assets		
Investment	13,449.05	13,598.64
Loans	351.85	170.00
Other Financial Assets	-	-
Deferred tax Assets - MAT Credit Entitlement	-	-
Income Tax Asset	-	-
Other Non Current Assets	-	-
Sub Total - Non Current Assets	15,756.58	15,626.02
2. Current Assets		
Inventories	16,580.38	14,745.19
Financial Assets		
Trade Receivables	51,789.52	51,105.27
Cash & Cash Equivalent	931.62	1,194.97
Bank balances other then above	2,000.00	2,000.03
Investments	-	0.44
Other Current Assets	4,357.26	6,731.44
Sub Total - Current Assets	75,658.79	75,777.34
TOTAL ASSETS	91,415.36	91,403.35
B EQUITY & LIABILITIES		
1. Equity		
Equity Share Capital	30,944.00	30,944.00
Other Equity	39,761.25	36,262.98
Sub Total - Share Holder's Fund	70,705.25	67,206.98
2. Non Current Liabilities		
Financial Liabilities		-
(a) Borrowings	-	-
Other Non Current Liabilities	-	-
Employee Benefit Provisions	-	-
Deferred Tax Liabilities	663.16	701.08
Liabilities for Income Tax	-	-
Sub Total - Non Current Liabilities	663.16	701.08
3. Current Liabilities		
Financial Liabilities		-
Borrowings	-	-
Trade Payables	18,771.27	19,340.98
Other Financial Liabilities	-	-
(b) Other Current Liabilities	9.00	3,159.27
(c) Other Current Tax Liabilities	1,266.68	995.05
Sub Total - Current Liabilities	20,046.96	23,495.29
TOTAL LIABILITIES	91,415.36	91,403.35

Date : 14/11/2022
Place : VADODARACONTIL INDIA LTD.
K H CONTRACTOR
Director
DIN : 00300342

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CODE : 531067**CASH FLOW HALF YEAR ENDED 30TH SEPTEMBER 2022**

		Rs in '000	
	Particulars	30.09.2022	31.03.2022
		₹	₹
A	CASH FLOW FROM OPERATING ACTIVITIES		
	Net Profit before tax	4,871.85	7,775
	ADJUSTMENTS FOR:		
	Depreciation	106.67	197
	Sundry Balances written off		90
	Interest Income	(51.35)	(102)
	Dividend Income	(164.46)	(180)
	Profit on Sale of Investments	-	(153)
	Interest and Financial Charges	163.34	182
	Operating Profit before working capital changes	4,926.06	7,809
	Movement in Working Capital :		
	(Increase)/Decrease in Trade Receivables	(684.25)	(10,351)
	(Increase)/Decrease in Inventories	(1,835.19)	(8,809)
	(Increase)/Decrease in Other Assets	2,374.17	(1,270)
	Increase/(Decrease) in Trade Payable	(569.71)	13,379
	Increase/(Decrease) in Other Current Liability	(3,898.27)	672
	Cash generated from Operations	312.81	1,431
	Direct taxes paid	1,115.00	(1,955)
	Net cash used in Operating Activities (A)	(802.19)	(524)
B	CASH FLOW FROM INVESTING ACTIVITIES		
	Purchase of Fixed Assets	(203.98)	(51)
	Purchase of Investments	-	-
	Sale of Investments	-	1,122
	Interest Received	51.35	102
	Dividend Received	164.46	180
	Net Cash used in / from Investing Activities (B)	11.83	1,352
C	CASH FLOW FROM FINANCING ACTIVITIES		
	Interest paid	(163.34)	(182)
	Net cash inflow from Financing Activities (C)	(163.34)	(182)
	Net increase in cash and cash equivalents (A+B+C)	(953.70)	718
	Cash and cash equivalents at the beginning	3,885.64	3,167
	Cash and cash equivalents at the end	2,931.94	3,886

Date : 14/11/2022

Place : VADODARA

CONTIL INDIA LTD.

K H CONTRACTOR

Director

DIN : 00300342

K.H. Contractor

CONTIL INDIA LTD.
BARODA



M Sahu & CO.

Chartered Accountants

521 K10 Grand Behind Atlantis K10
Sarabhai Campus Vadodara-390023.

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, 2022 ("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 financial statements are free of material misstatement. A review of interim financial information consists 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.

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

Manojkumar Shivkishor Sahu
Shivkishor Sahu
Digitally signed by
Manojkumar Shivkishor Sahu
Date: 2022.11.14 14:07:57
+05'30'

Partner (Manojkumar Sahu)
Membership No: 132623
UDIN: 22132623BDAVGK5697



Date: 14th Nov, 2022
Place: Vadodara