General information about company		
Scrip code	526211	
NSE Symbol		
MSEI Symbol		
ISIN*	INE170U01011	
Name of company	Suraj Industries Ltd	
Type of company		
Class of security	Equity	
Date of start of financial year	01-04-2021	
Date of end of financial year	31-03-2022	
Date of board meeting when results were approved	23-10-2021	
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	16-10-2021	
Description of presentation currency	INR	
Level of rounding used in financial results	Lakhs	
Reporting Quarter	Half yearly	
Nature of report standalone or consolidated	Standalone	
Whether results are audited or unaudited	Unaudited	
Segment Reporting	Multi segment	
Description of single segment		
Start date and time of board meeting	23-10-2021 15:30	
End date and time of board meeting	23-10-2021 16:20	
Whether cash flow statement is applicable on company	Yes	
Type of cash flow statement	Cash Flow Indirect	
Declaration of unmodified opinion or statement on impact of audit qualification	Not applicable	

	Financial Results � Ind-AS				
	Particulars	3 months/ 6 months ended (dd-mm- yyyy)	Year to date figures for current period ended (dd- mm-yyyy)		
А	Date of start of reporting period	01-07-2021	01-04-2021		
В	Date of end of reporting period	30-09-2021	30-09-2021		
С	Whether results are audited or unaudited	Unaudited	Unaudited		
D	Nature of report standalone or consolidated	Standalone	Standalone		
Part I	Blue color marked fields are non-mandatory. For figures for 3 months / 6 months ended, in such				
1	Income				
	Revenue from operations	1495.96	1801.59		
	Other income	0	0		
	Total income	1495.96	1801.59		
2	Expenses				
(a)	Cost of materials consumed	223.14	223.14		
(b)	Purchases of stock-in-trade	1097.77	1381.04		
(c)	Changes in inventories of finished goods, work-in- progress and stock-in-trade	0	0		
(d)	Employee benefit expense	22.71	30.81		
(e)	Finance costs	0.2	0.2		
(f)	Depreciation, depletion and amortisation expense	19.48	19.48		
(f)	Other Expenses				
1	Any Item exceeding 10% of the total expense relating to continuing operations to be shown seperately	50.78	61.79		
10					
	Total other expenses	50.78	61.79		
	Total expenses	1414.08	1716.46		

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	Financial Results � Ind-AS				
	Particulars	3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd- mm-yyyy)		
А	Date of start of reporting period	01-07-2021	01-04-2021		
В	Date of end of reporting period	30-09-2021	30-09-2021		
С	Whether results are audited or unaudited	Unaudited	Unaudited		
D	Nature of report standalone or consolidated	Standalone	Standalone		
Part I	Blue color marked fields are non-mandatory. For C figures for 3 months / 6 months ended, in such cas				
3	Total profit before exceptional items and tax	81.88	85.13		
4	Exceptional items	0	0		
5	Total profit before tax	81.88	85.13		
7	Tax expense				
8	Current tax	0	0		
9	Deferred tax	0	0		
10	Total tax expenses	0	0		
11	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	0	0		
14	Net Profit Loss for the period from continuing operations	81.88	85.13		
15	Profit (loss) from discontinued operations before tax	0	0		
16	Tax expense of discontinued operations	0	0		
17	Net profit (loss) from discontinued operation after tax	0	0		
19	Share of profit (loss) of associates and joint ventures accounted for using equity method	0	0		
21	Total profit (loss) for period	81.88	85.13		
22	Other comprehensive income net of taxes	0	0		

	Financial Results � Ind-AS				
	Particulars	3 months/ 6 months ended (dd-mm- yyyy)	Year to date figures for current period ended (dd- mm-yyyy)		
А	Date of start of reporting period	01-07-2021	01-04-2021		
В	Date of end of reporting period	30-09-2021	30-09-2021		
С	Whether results are audited or unaudited	Unaudited	Unaudited		
D	Nature of report standalone or consolidated	Standalone	Standalone		
Part I	Blue color marked fields are non-mandatory. F figures for 3 months / 6 months ended, in such				
23	Total Comprehensive Income for the period	81.88	85.13		
24	Total profit or loss, attributable to				
	Profit or loss, attributable to owners of parent				
	Total profit or loss, attributable to non-controlling interests				
25	Total Comprehensive income for the period att	ributable to			
	Comprehensive income for the period attributable to owners of parent	0	0		
	Total comprehensive income for the period attributable to owners of parent non-controlling interests	0	0		
26	Details of equity share capital				
	Paid-up equity share capital	865	865		
	Face value of equity share capital	10	10		
27	Details of debt securities				
28	Reserves excluding revaluation reserve				
29	Earnings per share				
i	Earnings per equity share for continuing opera	tions			
	Basic earnings (loss) per share from continuing operations	0.95	0.97		
	Diluted earnings (loss) per share from continuing operations	0.95	0.97		
ii	Earnings per equity share for discontinued ope	erations			
	Basic earnings (loss) per share from discontinued operations	0	0		
	Diluted earnings (loss) per share from discontinued operations	0	0		
ii Earnings per equity share					
	Basic earnings (loss) per share from continuing and discontinued operations	0.95	0.97		
	Diluted earnings (loss) per share from continuing and discontinued operations	0.95	0.97		
30 Debt equity ratio					
31	Debt service coverage ratio				
32	Interest service coverage ratio				
33	Disclosure of notes on financial results				

	Statement of Asset and Liabil	ities
	Particulars	Half year ended (dd-mm-yyyy)
	Date of start of reporting period	01-04-2021
	Date of end of reporting period	30-09-2021
	Whether results are audited or unaudited	Unaudited
	Nature of report standalone or consolidated	Standalone
	Assets	
1	Non-current assets	
	Property, plant and equipment	1233.43
	Capital work-in-progress	
	Investment property	
	Goodwill	0
	Other intangible assets	0
	Intangible assets under development	
	Biological assets other than bearer plants	
	Investments accounted for using equity method	
	Non-current financial assets	
	Non-current investments	0
	Trade receivables, non-current	
	Loans, non-current	0
	Other non-current financial assets	
	Total non-current financial assets	0
	Deferred tax assets (net)	30.8
	Other non-current assets	27.74
	Total non-current assets	1291.97
2	Current assets	
	Inventories	66.39
	Current financial asset	
	Current investments	0
	Trade receivables, current	1170.39
	Cash and cash equivalents	9.34
	Bank balance other than cash and cash equivalents	0
	Loans, current	27.69
	Other current financial assets	23.95
	Total current financial assets	1231.37
	Current tax assets (net)	
	Other current assets	
	Total current assets	1297.76

	Statement of Asset and Liabilities	
	Particulars	Half year ended (dd-mm- yyyy)
	Date of start of reporting period	01-04-2021
	Date of end of reporting period	30-09-2021
	Whether results are audited or unaudited	Unaudited
	Nature of report standalone or consolidated	Standalone
3	Non-current assets classified as held for sale	
4	Regulatory deferral account debit balances and related deferred tax Assets	
	Total assets	2589.73
	Equity and liabilities	
	Equity	
	Equity attributable to owners of parent	
	Equity share capital	865
	Other equity	-696.79
	Total equity attributable to owners of parent	168.21
	Non controlling interest	
	Total equity	168.21
	Liabilities	
	Non-current liabilities	
	Non-current financial liabilities	
	Borrowings, non-current	31.01
	Trade payables, non-current	
	Other non-current financial liabilities	
	Total non-current financial liabilities	31.01
	Provisions, non-current	0
	Deferred tax liabilities (net)	
	Deferred government grants, Non-current	
	Other non-current liabilities	1.49
	Total non-current liabilities	32.5
	Current liabilities	
	Current financial liabilities	
	Borrowings, current	1052.61
	Trade payables, current	1290.41
	Other current financial liabilities	
	Total current financial liabilities	2343.02
	Other current liabilities	46
	Provisions, current	0
	Current tax liabilities (Net)	
	Deferred government grants, Current	
	Total current liabilities	2389.02
3	Liabilities directly associated with assets in disposal group classified as held for sale	0
4	Regulatory deferral account credit balances and related deferred tax liability	0
	Total liabilities	2421.52
H	Total equity and liabilites	2589.73

with the company results 3 months/6 month ended (d4-mm-yyy)       Year to date figures for current period ended (d4-mm-yyy)       Date of end of reporting period 01-07-2021     O1-04-4-021       Date of end of reporting period 30-09-2021     01-04-4-021       Wether accounts are audited or unaudited Unaudited     Unaudited     Unaudited       Nature of report standalone or consolidated     Standalone     Standalone       Standalone or consolidated     Standalone     Standalone       Image of the standalone <th>ł</th> <th colspan="4">Format for Reporting Segmenet wise Revenue, Results and Capital Employed along</th>	ł	Format for Reporting Segmenet wise Revenue, Results and Capital Employed along			
Date of end of reporting period     30-09-2021     30-09-2021       Nature of report standalone or consolidated     Standalone     Standalone       1     Segment Revenue (Income)     (net sale/income from each segment should be disclosed)       1     Trading Operations     1017.8     1323.42       2     Liquor Operations     478.17     478.17       3     Unallocated     0     0       0     Revenue from operations     1495.97     1801.59       2     Segment Revenue     0     0     0       2     Segment Revenue     0			3 months/ 6 month		
Whether accounts are audited or unauditedUnauditedUnauditedNetwer of report standalone or consolidatedStandaloneStandaloneISegment Revenue (Income)IncomeInet sale/income from each segment should be disclosed)1323.42ITrading Operations1017.81323.42ITrading Operations1017.81323.42ITrading Operations1017.81323.42IUnallocated00ITotal Segment Revenue1495.971801.59IRevenue from operations1495.971801.59IRevenue from operations1495.971801.59IRevenue from operations1495.971801.59IRevenue from operations1495.971801.59IRevenue from operations172.071801.59ITrading Operations772.07165.98ITrading Operations172.07165.98IUnallocable Income54.5454.54ITotal Profit before tax87.5390.78IIntance cost0.20.2IOttal Income54.5554.55IIntance able income54.5554.55IIntance able income54.5554.55IIntance able income54.5554.55IIntance able income54.5554.55IIntance able income54.5554.55IIntance able income54.5554.55I <t< th=""><th></th><td>Date of start of reporting period</td><td>01-07-2021</td><td>01-04-2021</td></t<>		Date of start of reporting period	01-07-2021	01-04-2021	
Nature of report standalone or consolidatedStandaloneStandaloneISegment Revenue (Income)Inct sale/income from each segment should be disclosed)ITrading Operations1Trading Operations2Liquor Operations3Unallocated006Total Segment Revenue11017.617Revenue from operations1Revenue from operations1Trading Operations9Profit (+) / Loss (-) before tax and interestrom each segment2Segment Result9Profit (+) / Loss (-) before tax and interestrom each segment1Trading Operations3Unallocated004Total Profit before tax887.539Operations1Intence cost00.21Operations1Trading Operations1Total Profit before tax881.883Gegment Asset - Segment Liabilities)5Segment Asset2Liquor Operations1Trading Operations1Trading Operations1Trading Operations11013 Segment Asset2Liquor Operations11013 Segment Asset3Unallocable Assets423Unallocable Assets3Segment Liabilities4Segment Liabilities5Segment Liabilities		Date of end of reporting period	30-09-2021	30-09-2021	
Isegment Revenue (Income)       (net sale/income from each segment should be disclosed)       1     Trading Operations     1017.8     1323.42       2     Liquor Operations     478.17     478.17       3     Unallocated     0     0       4     Operations     478.17     478.17       3     Unallocated     0     0       4     Operations     1495.97     1801.59       2     Segment Result     0     0       9     Profit (+) / Loss (-) before tax and interestions     -84.54     -75.2       2     Liquor Operations     172.07     165.98       3     Unallocated     0     0       4     Total Profit before tax     87.53     90.78       5     Unallocable Expenditure to to 10.2     0.2     0.2       4     Otter Unallocable Expenditure to to 10.2     0.2     0.2       5     Gegment Asset - Segment Liabilities)     1     16.13.38     1213.38       4     Operations     1213.38     1213.38     1213.38       2		Whether accounts are audited or unaudited	Unaudited	Unaudited	
(net sale/income from each segment sbuild be disclosed)1Trading Operations1017.81323.422Liquor Operations478.17478.173Unallocated004Total Segment Revenue1495.971801.592Revenue from operations1495.971801.592Segment Result1495.971801.592Segment Result1495.971801.592Segment Result1495.971801.593Trading Operations1495.971801.594Trading Operations172.07165.983Unallocated004Total Profit before tax87.5390.783Unallocated00.24Interiment off Unallocable Expenditure net off Unallocable income5.455.455Segment Asset - Segment Liabilities)1213.381213.383Unallocable income1376.351376.353Unallocated0004Total Segment Asset2589.732589.735Segment Liabilities2415.332421.534Segment Liabilities1211.161211.162Liquor Operations1210.371210.373Ounallocated0004Segment Liabilities2421.532421.535Unallocated0005Segment Liabilities2421.532421.535Unallocated<		Nature of report standalone or consolidated	Standalone	Standalone	
1Trading Operations1017.81323.422Liquor Operations478.17478.173Unallocated004Total Segment Revenue1495.971801.592Revenue from operations1495.971801.592Segment Revenue007Revenue from operations1495.971801.592Segment Revenue007Trading Operations-84.54-75.22Liquor Operations172.07165.983Unallocated004Total Profit before tax87.5390.785I. Finance cost0.20.26I. Other Unallocable Income5.455.455Segment Asset - Segment Liabilities)1213.381213.382Liquor Operations1376.551376.353Unallocable Assets0004Segment Liabilities2589.732589.735Segment Liabilities2589.732589.734Segment Liabilities2121.361211.162Liquor Operations1211.161211.162Liquor Operations1211.371213.374Segment Liabilities2421.532421.535J. Trading Operations1211.371213.374Segment Liabilities2421.532421.535J. Trading Operations1211.371213.375Segment Liabilities2421.53	1	Segment Revenue (Income)			
2Liquor Operations478.17478.173Unallocated006Total Segment Revenue1495.971801.596Less: Inter segment revenue007Revenue from operations1495.971801.592Segment Result1495.971801.592Segment Result1495.971801.593Profit (+) / Loss (> before tax and interest from each segment-75.22Liquor Operations-84.54-75.23Unallocated004Total Profit before tax87.5390.785I. Other Unallocable Expenditure net off Unallocable Income5.455.455Segment Asset - Segment Liabilities)5.455.453Profit before tax81.8885.133Gegment Asset - Segment Liabilities)1213.381213.382Liquor Operations1213.381213.383Unallocated0004Segment Liabilities2589.732589.734Segment Liabilities2121.161211.162Liquor Operations1211.371210.374Segment Liabilities005J. Trading Operations1211.361211.162I. Trading Operations1211.311211.363Unallocable Assets004Segment Liabilities2421.532421.535Segment Liabilities1211.361211.36<		(net sale/income from each segment sho	ould be disclosed)		
3Unallocated0ITotal Segment Revenue1495.971801.59ILess: Inter segment revenue00Revenue from operations1495.971801.59IRevenue from operations1495.971801.59IProfit (+) / Loss (-) before tax and inter=trom each segment	1	Trading Operations	1017.8	1323.42	
Image: constraint of the segment Revenue1495.971801.59Image: constraint of the segment revenue00Revenue from operations1495.971801.59Image: constraint of the segment revenue190.971801.59Image: constraint of the segment revenue190.971801.59Image: constraint of the segment revenue	2	Liquor Operations	478.17	478.17	
Less: Inter segment revenue0Revenue from operations1495.97Profit (+) / Loss (-) before tax and interest from each segment1Trading Operations2Liquor Operations3Unallocated006Total Profit before tax7165.983Unallocated006Total Profit before tax887.5390.781Finance cost0.020.21Off Unallocable income5.453Profit before tax881.88885.133Gegment Asset - Segment Liabilities)5Segment Asset1Trading Operations1Trading Operations1Trading Operations1Trading Operations1Total Segment Asset2Segment Liabilities3Unallocable Assets4Segment Liabilities5Segment Liabilities5Segment Liabilities1Trading Operations1Trading Operations1Trading Operations111211.162Liquor Operations11211.163Unallocable Assets5Segment Liabilities3Unallocable Assets4O5Segment Liabilities5Segment Liabilities5Segment Liabilities5Segment Liabilitie	3	Unallocated	0	0	
Revenue from operations1495.971801.59Segment ResultProfit (+) / Loss (-) before tax and interest from each segmentIProfit (+) / Loss (-) before tax and interest from each segment2Profit (+) / Loss (-) before tax and interest from each segment3Profit (+) / Loss (-) before tax and interest from each segment4Profit (+) / Loss (-) before tax and interest from each segment3Quantity of the segment from each segment4Profit before tax87.534Profit before tax87.535Segment Asset - Segment Liabilities)5Segment Asset - Segment Liabilities)3Quantity of the segment Asset4Profit before tax1213.385Segment Asset - Segment Liabilities)5Segment Liabilities7Segment AssetQuantification6QuantificationQuantification7Segment Liabilities7Segment Liabilities8Quantification9Quantification9Quantification9Quantification9Quantification9Quantification9Quantification9Quantification9Quantification9Quantification9Quantification9Quantification9Quantification9Quantification9Quantification9Quantification9Quantification9 <t< th=""><th></th><th>Total Segment Revenue</th><th>1495.97</th><th>1801.59</th></t<>		Total Segment Revenue	1495.97	1801.59	
2Segment ResultProfit (+) / Loss (-) before tax and interest from each segment1Trading Operations-84.54-75.22Liquor Operations172.07165.983Unallocated004Total Profit before tax887.5390.785i. Finance cost0.20.2ii. Other Unallocable Expenditure net off Unallocable income5.455.456Profit before tax81.8885.133Gegment Asset - Segment Liabilities1213.381213.382Segment Asset1376.351376.353Ounallocated0004Ounallocate Asset2589.732589.735Segment Liabilities22589.734Segment Liabilities1211.161211.162Liquor Operations1210.371210.373Ounallocated004Trading Operations1211.381213.385Segment Liabilities1211.161211.162Ounallocate Asset003Ounallocate004Trading Operations1210.371210.373Ounallocated004Trading Operations1211.381211.162Liquor Operations1211.371210.374Gegment Liabilities005Ounallocate006Ounallocate007O		Less: Inter segment revenue	0	0	
Pofit (+) / Loss (-) before tax and interest from each segment1Trading Operations-84.54-75.22Liquor Operations172.07165.983Unallocated004Total Profit before tax87.5390.785i. Finance cost0.20.2ii. Other Unallocable Expenditure net off Unallocable income5.455.456Profit before tax81.8885.133Gegment Asset - Segment Liabilities)1213.381213.382Segment Asset2589.731376.353Ounallocable Assets2589.732589.734Segment Liabilities2589.732589.735Segment Liabilities1211.161211.161Trading Operations1211.321210.373Ounallocable Asset2589.732589.734Segment Liabilities1210.371210.373Ounallocable Asset004Trading Operations1211.161211.162Liquor Operations1211.371210.373Ounallocable Asset004Trading Operations1211.371210.373Ounallocable Asset004Trading Operations1211.375Segment Liabilities2421.536Ounallocable Asset07Ounallocable Asset08Ounallocable Asset09Ounallocable Asset0 <th></th> <th>Revenue from operations</th> <th>1495.97</th> <th>1801.59</th>		Revenue from operations	1495.97	1801.59	
1Trading Operations-84.54.75.22Liquor Operations172.07165.983Unallocated004Total Profit before tax87.5390.785i. Finance cost0.20.2ii. Other Unallocable Expenditure net off Unallocable income5.455.456Profit before tax81.8885.137(Segment Asset - Segment Liabilities)558Segment Asset1213.381213.382Liquor Operations1376.351376.353Unallocated0004Segment Liabilities2589.732589.734Segment Liabilities1211.161211.162Liquor Operations1210.371210.373Other Segment Liabilities2421.532421.534Segment Liabilities2421.532421.53	2	Segment Result			
2Liquor Operations172.07165.983Unallocated004Total Profit before tax87.5390.785i. Finance cost0.20.26ii. Other Unallocable Expenditure net off Unallocable income5.455.457Profit before tax81.8885.133(Segment Asset - Segment Liabilities)1213.381213.382Trading Operations1213.381213.382Liquor Operations1376.351376.353Unallocated004Segment Liabilities2589.732589.734Segment Liabilities1211.161211.162Itiquor Operations1211.371210.373Ounallocated004Trading Operations1211.161211.162Itiquor Operations1211.332421.533Ounallocated004Segment Liabilities2421.532421.535Ounallocated006Ounallocated007Total Segment Liabilities2421.532421.536Ounallocated007Total Segment Liabilities2421.532421.537Ounallocated008Ounallocated009Ounallocated009Ounallocated009Ounallocated009<		Profit (+) / Loss (-) before tax and intere	est from each segment		
3Unallocated01Total Profit before tax87.5390.782i. Finance cost0.20.21Other Unallocable Expenditure net off Unallocable income5.455.453Profit before tax81.8885.133(Segment Asset - Segment Liabilities)555Segment Asset1213.381213.382Trading Operations127.3381213.383Ounallocated004Total Segment Asset2589.732589.734Segment Liabilities1210.372589.735Segment Liabilities1211.161211.162Itapur Operations1210.371210.373Ounallocated004Segment Liabilities2421.532421.533Ounallocated004Net Segment Liabilities2421.532421.53	1	Trading Operations	-84.54	-75.2	
Image: constraint of the segment Liabilities87.5390.78Image: constraint of the segment Liabilities0.20.2Image: constraint of the segment Liabilities5.455.45Image: constraint of the segment Liabilities81.8885.13Image: constraint of the segment Liabilities81.8885.13Image: constraint of the segment Liabilities81.8885.13Image: constraint of the segment Liabilities1213.381213.38Image: constraint of the segment Liabilities1376.351376.35Image: constraint of the segment Liabilities2589.732589.73Image: constraint of the segment Liabilities2589.732589.73Image: constraint of the segment Liabilities1211.161211.16Image: constraint of the segment Liabilities1211.331213.37Image: constraint of the segment Liabilities1211.331213.37Image: constraint of the segment Liabilities1211.331211.37Image: constraint of the segment Liabilities2421.532421.53Image: constraint of the segment Liabilities2421.532421.53	2	Liquor Operations	172.07	165.98	
i. Other Unallocable Expenditure net off Unallocable income0.2ii. Other Unallocable income5.45come5.45come81.88Segment Asset - Segment Liabilities)Segment Asset - Segment Liabilities)Segment Asset - Segment Liabilities)Segment AssetSegment Asset1 Trading Operations1213.381 Trading Operations1376.35Operations1376.35Operations1376.35Operations1213.38Operations1376.35Operations1376.35Operations1376.35Operations1376.35Operations1376.35Operations1376.35Operations1376.35Operations1376.35Operations1376.35Operations1376.35Operations1376.35Operations1376.35Operations1376.35Operations1376.35Operations <th< th=""><th>3</th><td>Unallocated</td><td>0</td><td>0</td></th<>	3	Unallocated	0	0	
ii. Other Unallocable Expenditure net off Unallocable income5.45iii. Other Unallocable income5.45sepment Asset - Segment Liabilities)segment Asset - Segment Liabilities)segment Asset2Trading Operations1Trading Operations11111000000000000000000000000000000000		Total Profit before tax	87.53	90.78	
Image: style s		i. Finance cost	0.2	0.2	
3(Segment Asset - Segment Liabilities)3(Segment Asset -4Segment Asset1Trading Operations1213.382Liquor Operations1376.353Other Operations1376.353Other Operations1376.354Segment Liabilities2589.735Segment Liabilities4Segment Liabilities1Trading Operations1211.162Segment Liabilities1211.163Other Operations1211.374Segment Liabilities1211.375Segment Liabilities1211.374Other Operations1211.375Segment Liabilities1211.376Other Operations1211.377Other Operations1211.378Other Operations1211.379Other Operations1212.379Other Operations1212.379Other Operations1212.379Other Operations1212.379Other Operations			5.45	5.45	
Segment Asset1Trading Operations1213.382Liquor Operations1376.353Unallocated04Total Segment Asset2589.735Segment Liabilities2589.735Segment Liabilities1211.162Liquor Operations1211.373Operations1211.374Segment Liabilities1211.375Segment Liabilities1210.373Operations1210.374Operations1210.375Operations1210.376Operations2421.537Operations2421.537Operations2421.538Operations2421.539Operations2421.539Operations2421.539Operations2421.539Operations2421.539Operations2421.539Operations2421.539Operations2421.539Operations2421.539Operations2421.539Operations2421.539Operations2421.539Operations2421.539Operations2421.539Operations2421.539Operations2421.539Operations2421.539Operations2421.539Operations2421.539Operations2421.53<		Profit before tax	81.88	85.13	
Image: state s	3	(Segment Asset - Segment Liabilities)			
2Liquor Operations1376.353Unallocated04Total Segment Asset2589.735Un-allocable Assets2589.734Segment Liabilities2589.735Segment Liabilities1211.161Trading Operations1211.162Liquor Operations1210.373Outallocated04Segment Liabilities2421.535Segment Liabilities2421.536Outallocated07Segment Liabilities2421.538Outallocated09Segment Liabilities2421.539Outallocated Liabilities2421.539Outallocatel Liabilities2421.53		Segment Asset			
3Unallocated03Unallocated04Total Segment Asset2589.735Un-allocable Assets2589.734Segment Liabilities2589.735Segment Liabilities1211.161Trading Operations1211.162Liquor Operations1210.373Unallocated04Total Segment Liabilities2421.535Unallocated2421.536Net Segment Liabilities2421.53	1	Trading Operations	1213.38	1213.38	
Image: Note Segment Asset2589.73Image: Note Segment Asset2589.73Image: Note Segment Asset2589.73Image: Segment Liabilities2589.73Image: Segment Liabilities1211.16Image: Segment Liabilities1211.16Image: Segment Liabilities1210.37Image: Segment Liabilities1210.37Image: Segment Liabilities1210.37Image: Segment Liabilities1210.37Image: Segment Liabilities1210.37Image: Segment Liabilities1210.37Image: Segment Liabilities1212.53Image: Segment Liabilities1212.53Image: Segment Liabilities1212.53Image: Segment Liabilities1212.53	2	Liquor Operations	1376.35	1376.35	
Image: Constraint of Constra	3	Unallocated	0	0	
Net Segment Asset2589.73Segment Liabilities2589.73Segment Liabilities11Composition of the		Total Segment Asset	2589.73	2589.73	
4Segment Liabilities1Segment Liabilities1Trading Operations1211.162Liquor Operations1210.373Ounallocated04Total Segment Liabilities2421.535Unallocable Liabilities2421.536Net Segment Liabilities2421.53		Un-allocable Assets			
Segment Liabilities1Trading Operations1211.162Liquor Operations1210.373Unallocated04Total Segment Liabilities2421.535Un-allocable Liabilities2421.536Net Segment Liabilities2421.53		Net Segment Asset	2589.73	2589.73	
1Trading Operations1211.162Liquor Operations1210.373Unallocated04Total Segment Liabilities2421.535Un-allocable Liabilities2421.536Net Segment Liabilities2421.53	4	Segment Liabilities			
2Liquor Operations1210.373Unallocated04Total Segment Liabilities2421.535Un-allocable Liabilities2421.536Net Segment Liabilities2421.53		Segment Liabilities			
3   Unallocated   0   0     4   Total Segment Liabilities   2421.53   2421.53     5   Un-allocable Liabilities   2421.53   2421.53     6   Net Segment Liabilities   2421.53   2421.53	1	Trading Operations	1211.16	1211.16	
Total Segment Liabilities2421.53Un-allocable Liabilities2421.53Net Segment Liabilities2421.53	2	Liquor Operations	1210.37	1210.37	
Un-allocable Liabilities   2421.53     Net Segment Liabilities   2421.53	3	Unallocated	0	0	
Net Segment Liabilities 2421.53		Total Segment Liabilities	2421.53	2421.53	
		Un-allocable Liabilities			
Disclosure of notes on segments		Net Segment Liabilities	2421.53	2421.53	
		Disclosure of notes on segments			

	Cash flow statement, indirect		
		6 months ended (dd-	
	Particulars	mm-yyyy)	
Α	Date of start of reporting period	01-04-2021	
В	Date of end of reporting period	30-09-2021	
С	Whether results are audited or unaudited	Unaudited	
D	Nature of report standalone or consolidated	Standalone	
Part I	Blue color marked fields are non-mandatory.		
	Statement of cash flows		
	Cash flows from used in operating activities		
	Profit before tax	85.13	
	Adjustments for reconcile profit (loss)		
	Adjustments for finance costs	0	
	Adjustments for decrease (increase) in inventories	-66.39	
	Adjustments for decrease (increase) in trade receivables, current	-858.75	
	Adjustments for decrease (increase) in trade receivables, non-current	0	
	Adjustments for decrease (increase) in other current assets	-38.3	
	Adjustments for decrease (increase) in other non-current assets	0	
	Adjustments for other financial assets, non-current	0	
	Adjustments for other financial assets, current	0	
	Adjustments for other bank balances	0	
	Adjustments for increase (decrease) in trade payables, current	974.28	
	Adjustments for increase (decrease) in trade payables, non-current	0	
	Adjustments for increase (decrease) in other current liabilities	28.37	
	Adjustments for increase (decrease) in other non-current liabilities	0	
	Adjustments for depreciation and amortisation expense	19.48	
	Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0	
	Adjustments for provisions, current	0	
	Adjustments for provisions, non-current	0	
	Adjustments for other financial liabilities, current	0	
	Adjustments for other financial liabilities, non-current	0	
	Adjustments for unrealised foreign exchange losses gains	0	
	Adjustments for dividend income	0	
	Adjustments for interest income	0	
	Adjustments for share-based payments	0	
	Adjustments for fair value losses (gains)	0	
	Adjustments for undistributed profits of associates	0	
	Other adjustments for which cash effects are investing or financing cash flow	0	
	Other adjustments to reconcile profit (loss)	0	
	Other adjustments for non-cash items	0	
	Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0	
	Total adjustments for reconcile profit (loss)	58.69	
	Net cash flows from (used in) operations	143.82	
	Dividends received	0	
	Interest paid	0	
	Interest received	0	

Income taxes paid (refund)	0
Other inflows (outflows) of cash	0
Net cash flows from (used in) operating activitie	<b>es</b> 143.82
Cash flows from used in investing activities	
Cash flows from losing control of subsidiaries or other businesses	0
Cash flows used in obtaining control of subsidiaries or other businesses	0
Other cash receipts from sales of equity or debt instruments of other entities	0
Other cash payments to acquire equity or debt instruments of other entities	0
Other cash receipts from sales of interests in joint ventures	0
Other cash payments to acquire interests in joint ventures	0
Cash receipts from share of profits of partnership firm or association of person or limited liability partnerships	s 0
Cash payment for investment in partnership firm or association of persons or limited liability partnerships	0
Proceeds from sales of property, plant and equipment	0
Purchase of property, plant and equipment	1252.6
Proceeds from sales of investment property	0
Purchase of investment property	0
Proceeds from sales of intangible assets	0
Purchase of intangible assets	0
Proceeds from sales of intangible assets under development	0
Purchase of intangible assets under development	0
Proceeds from sales of goodwill	0
Purchase of goodwill	0
Proceeds from biological assets other than bearer plants	0
Purchase of biological assets other than bearer plants	0
Proceeds from government grants	0
Proceeds from sales of other long-term assets	0
Purchase of other long-term assets	-370
Cash advances and loans made to other parties	0
Cash receipts from repayment of advances and loans made to other parties	0
Cash payments for future contracts, forward contracts, option contracts and swap contracts	0
Cash receipts from future contracts, forward contracts, option contracts and swap contracts	0
Dividends received	0
Interest received	0
Income taxes paid (refund)	0
Other inflows (outflows) of cash	0
Net cash flows from (used in) investing activitie	<b>es</b> -882.6
Cash flows from used in financing activities	
Proceeds from changes in ownership interests in subsidiaries	0
Payments from changes in ownership interests in subsidiaries	0
Proceeds from issuing shares	0
Proceeds from issuing other equity instruments	0
Payments to acquire or redeem entity's shares	0
Payments of other equity instruments	0
Proceeds from exercise of stock options	0
Proceeds from issuing debentures notes bonds etc	0
Proceeds from borrowings	730.38
Repayments of borrowings	0

Payments of finance lease liabilities	0
Payments of lease liabilities	0
Dividends paid	0
Interest paid	0
Income taxes paid (refund)	0
Other inflows (outflows) of cash	0
Net cash flows from (used in) financing activitie	s 730.38
Net increase (decrease) in cash and cash equivalents before effect of exchange rate change	-8.4
Effect of exchange rate changes on cash and cash equivalents	
Effect of exchange rate changes on cash and cash equivalents	0
Net increase (decrease) in cash and cash equivalent	-8.4
Cash and cash equivalents cash flow statement at beginning of period	17.74
Cash and cash equivalents cash flow statement at end of perio	<b>d</b> 9.34