



**SHREE TIRUPATI  
BALAJEE FIBC LTD.**

**(MANUFACTURER OF : FIBC / Jumbo Bags)**

Administrative Office : E-34, HIG Colony, Near by LIG Square, Behind Gurudwara,  
Indore-452003 (MP) Ph. : (O) 0731-4061957, 4217400-30 (EPBX) FAX : 0731-4069782  
E-mail : info@tirupatibalajee.com website : www.tirupatibalajee.com



**Reg. Office :** Plot No. A.P.-14, (Apparel Park) SEZ Phase-II, Industrial Area, Pithampur, Distt.-Dhar (MP)

**TIRUPATI/NSE/2021-22**

**Date: 13<sup>th</sup> November, 2021**

To,  
The Listing Department  
National Stock Exchange of India Limited  
Exchange Plaza, 5<sup>th</sup> Floor, Plot no. C/1,  
G Block, Bandra Kurla Complex, Bandra (E)  
Mumbai 400 051 (M.H.)

**NSE Symbol: TIRUPATI**

**Subject: Submission of Unaudited Standalone & Consolidated Financial Results, Statement of Assets and Liabilities and Statement of Cash Flow along with Limited Review Report for the Half Year ended 30<sup>th</sup> September, 2021 under Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015**

Dear Sir/Madam,

This is in continuation of our letter No. **TIRUPATI/NSE/2021-22** dated 03<sup>rd</sup> November, 2021 regarding intimation of Board Meeting to be held on Saturday, 13<sup>th</sup> November, 2021 for consideration and approval of the Unaudited Standalone and Consolidated Financial Results, Statement of Assets and Liabilities and Statement of Cash Flow for the half year ended on 30<sup>th</sup> September, 2021.

Pursuant to Regulation 33 of SEBI (LODR) Regulation, 2015, we are pleased to inform that the Board of Directors of the Company at their Meeting held on Saturday, 13<sup>th</sup> November, 2021 has approved the Unaudited Standalone and Consolidated Financial Results, Statement of Assets and Liabilities and Statement of Cash Flow along with the Limited Review Report thereon by the Statutory Auditors for the half year ended on 30<sup>th</sup> September, 2021.

We are also in process of filing the aforesaid financial results in the XBRL format within the stipulated time period.

You are requested to take on record the above said announcement for your reference and record and display the same on the website of NSE.

Thanking You.  
Yours Faithfully

**FOR SHREE TIRUPATI BALAJEE FIBC LIMITED**

  
**BINOD KUMARAGARWAL**  
CHAIRMAN AND  
MANAGING DIRECTOR  
DIN: 00322536

*Encl.: Unaudited Standalone & Consolidated Financial Results along with Limited Review Report*



**INDEPENDENT AUDITOR'S LIMITED REVIEW REPORT ON UNAUDITED  
STANDALONE FINANCIAL RESULTS OF THE COMPANY PURSUANT TO THE  
REGULATION 33 OF THE SEBI (LISTING OBLIGATION AND DISCLOSURE  
REQUIREMENTS) REGULATION, 2015, AS AMENDED**

To,

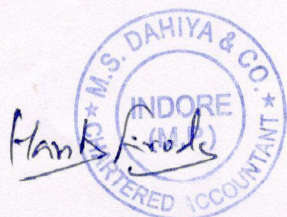
The Board of Directors of

**SHREE TIRUPATI BALAJEE FIBC LIMITED**

1. We have reviewed the accompanying Statement of unaudited Standalone financial results of SHREE TIRUPATI BALAJEE FIBC LIMITED ("The Company") for the half year ended September 30, 2021 ("the statement"), being submitted by the company pursuant to the requirement of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 as modified by Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016 with the Stock Exchange.

This Statement which is the responsibility of the company's management and approved by the Board of Director, has been prepared in accordance with the recognition and measurement principles laid down in applicable Accounting Standards, prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on the statement based on our review.

2. We conducted our review of the statements in accordance with the Standards on Review Engagement (SRE) 2410 'Review of Interim Financial Information Performed by the Independent Auditor of the Entity', issued by the Institute of Chartered Accountants of India. These standards require that we plan and perform the review to obtain reasonable assurance about whether the statements are free of material misstatement(s). A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data thus provide less assurance than audit. We have not performed an audit and accordingly, we do not express an audit opinion.
3. Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying Statement prepared in accordance with aforesaid Accounting Standards and other accounting principles generally accepted in India, has not disclosed the information required to be





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disclosed in terms of Regulation 33 of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 as modified by Circular No. CIR/CFD/FAC/62/2016 dated July 05, 2016 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For and on behalf of  
**M/s M.S. Dahiya & Co.**  
Chartered Accountants  
FRN : 013855C

*Harsh Firoda*

(Harsh Firoda)

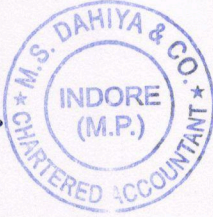
Partner

M. No. : 409391

Place: Indore

Date: 13/11/2021

UDIN: 21409391AAAADV7861







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**Reg. Office : Plot No. A.P.-14, (Apparel Park) SEZ Phase-II, Industrial Area, Pithampur, Distt.-Dhar (MP)**

**Statement of Standalone Unaudited Financial Results for the half year Ended 30th September, 2021**

(Rs. In Lakhs)

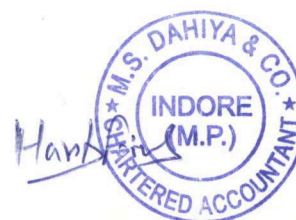
S.No	Particulars	Half Year Ended on			Year Ended on
		30.09.2021	31.03.2021	30.09.2020	31.03.2021
		(Unaudited)	(Audited)	(Unaudited)	(Audited)
1	(a) Revenue from operations	8,655.61	6,835.76	4,876.48	11,712.24
	(b) Other Income	3.34	2.19	6.84	9.03
	<b>Total Income</b>	<b>8,658.95</b>	<b>6,837.95</b>	<b>4,883.32</b>	<b>11,721.27</b>
2	<b>Expenditure</b>				
	(a) Cost of Material Consumed	6,988.51	5,756.90	3,495.24	9,252.14
	(b) Purchase of Stock-in-Trade	-	-	-	-
	(c) Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	(317.05)	(922.36)	5.71	(916.65)
	(d) Employees benefit expenses	373.35	522.24	221.96	744.20
	(e) Finance cost	105.62	90.85	116.23	207.08
	(f) Depreciation and amortization expenses	90.25	58.53	50.23	108.76
	(g) Other expenses	985.64	930.67	748.39	1,679.06
	<b>Total Expenses</b>	<b>8,226.32</b>	<b>6,436.83</b>	<b>4,637.76</b>	<b>11,074.59</b>
3	Profit before exceptional and extraordinary items and tax (1-2)	432.63	401.12	245.56	646.68
4	Prior Period Items	-	1.39	-	1.39
5	Profit before tax (3-4)	432.63	399.73	245.56	645.29
6	Tax expense:				
	(1) Current tax	72.22	70.51	40.99	111.50
	(2) Deferred tax	19.90	3.66	0.50	4.16
	(3) MAT Credit Entitlement	(19.53)	(4.15)	3.20	(0.95)
	(4) Tax expense of prior years	-	53.51	-	53.51
7	Profit/(Loss) for the Period (5-6)	360.05	276.20	200.86	477.07
8	Earning per equity share:				
	(1) Basic	3.55	2.73	1.98	4.71
	(2) Diluted	3.55	2.73	1.98	4.71

For: Shree Tirupati Balajee FIBC Limited

Binod Kumar Agarwal  
Chairman & Managing Director  
DIN: 00322536

Dated: 13/11/2021

Place: Pithampur (Dhar)







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**Reg. Office : Plot No. A.P.-14, (Apparel Park) SEZ Phase-II, Industrial Area, Pithampur, Distt.-Dhar (MP)**

**Statement of Unaudited Standalone Assets & Liabilities as on 30.09.2021**

(Rs. In Lakhs)

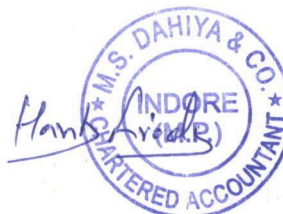
Particulars	As at	
	(Unaudited)	(Audited)
	30.09.2021	31.03.2021
<b>I. EQUITY AND LIABILITIES</b>		
(1) Shareholders' Funds		
(a) Share Capital	1,013.00	1,013.00
(b) Reserves and Surplus	4,118.04	3,757.99
(c) Money received against share warrants	-	-
	5,131.04	4,770.99
(2) Share application money pending allotment	-	-
(3) Non-Current Liabilities		
(a) Long-term borrowings	864.82	602.18
(b) Deferred tax liabilities (Net)	88.49	68.59
(c) Other Long term liabilities	-	-
(d) Long-term provisions	82.41	82.98
	1,035.72	753.75
(4) Current Liabilities		
(a) Short-term borrowings	2,981.24	2,979.30
(b) Trade payables	-	-
Dues of micro enterprises and small enterprises	-	-
Dues of creditors other than micro enterprises and small enterprises	314.40	213.16
(c) Other current liabilities	461.10	467.92
(d) Short-term provisions	75.10	14.79
	3,831.84	3,675.17
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>9,998.60</b>	<b>9,199.91</b>
<b>II. ASSETS</b>		
(1) Non-current assets		
(a) Property, Plant and Equipment		
Tangible assets	2,132.03	1,293.13
Intangible assets	-	-
Capital Work in Progress	354.17	518.64
Intangible assets under development	90.12	90.13
	2,576.32	1,901.90
(b) Non-current investments	1.00	1.00
(c) Deferred tax assets (Net)	-	-
(d) Long term loans and advances	928.14	928.14
(e) Other non-current assets	32.49	32.48
	3,537.95	2,863.52
(2) Current assets		
(a) Current investments	-	-
(b) Inventories	3,468.96	3,212.23
(c) Trade receivables	2,201.42	1,469.89
(d) Cash and cash equivalents	92.62	54.60
(e) Short-term loans and advances	697.65	1,599.67
	6,460.65	6,336.39
<b>TOTAL ASSETS</b>	<b>9,998.60</b>	<b>9,199.91</b>

For: Shree Tirupati Balajee FIBC Limited

Binod Kumar Agarwal  
Chairman & Managing Director  
DIN: 00322536

Dated: 13/11/2021

Place: Pithampur (Dhar)







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**Standalone Cash Flow Statement for the half year ended 30th September, 2021**

		(Rs. In Lakhs)			
A	Particular	Half year Ended on		Year Ended on	
		(Unaudited)		(Audited)	
		30.09.2021		31.03.2021	
<b>A</b>	<b>Cash Flows from Operating Activities</b>				
	Net Profit after Tax Expenses and Extra-ordinary Items		360.05		477.07
	Adjustments for :				
	Add:-				
	Current Year Tax Expenses	72.22		111.50	
	Deferred Tax Expenses	19.90		4.16	
	Prior Period Adjustments	-		1.39	
	MAT Credit Entitlement	(19.53)	72.59	(0.95)	116.10
	<b>Net Profit Before Tax and Extraordinary Item</b>		<b>432.64</b>		<b>593.17</b>
	Depreciation	90.25		108.76	
	Interest and Financial Cost	105.62		207.08	
	Increase in Provision for Gratuity	(0.56)		17.09	
	Less:-				
	Other Income	(3.34)	191.96	(9.03)	323.90
	<b>Operating Profit Before Working Capital Changes</b>		<b>624.60</b>		<b>917.07</b>
	Adjustments for :				
	Add:-				
	Decrease/(Increase) in Trade Receivable	(731.53)		(491.01)	
	Increase/(Decrease) in Other Current Liabilities	(6.83)		201.28	
	Decrease/(Increase) in Inventory	(256.73)		(893.08)	
	Increase/(Decrease) in Trade Payable	101.24		(115.77)	
	Increase/(Decrease) in Provision	60.31		(45.06)	
	Decrease/(Increase) from Short Term Loans and Advances	902.02		630.38	
	Decrease/(Increase) in Other Non Current Assets	(0.00)	68.49	12.00	(701.26)
	<b>Cash Generated from Operation</b>		<b>693.09</b>		<b>215.81</b>
	Extra Ordinary Items	-		1.39	
	Less: Tax Paid During the Year	72.22		111.50	
	Add:- MAT Credit Entitlement	(19.53)	52.69	(0.95)	111.94
	<b>Net Cash from Operating Activities</b>		<b>640.40</b>		<b>103.86</b>
<b>B</b>	<b>Cash Flows from Investing Activities</b>				
	Inflow/(Outflow) from Purchase/Sale of Fixed Assets	(929.15)		(196.44)	
	Inflow/(Outflow) from Change in CWIP	164.47		(350.75)	
	Inflow from Interest & Other Income	3.34		9.03	
	Inflow/(Outflow) from Non Current Investment	-		-	
	Inflow/(Outflow) from Long Term Loans and Advances	-		-	
	Inflow/(Outflow) from Capital Subsidy	-		-	
	Inflow/(Outflow) from Other Long Term Liabilities	-	(761.34)	-	(538.16)
	<b>Net Cash from Investing Activities</b>		<b>(761.34)</b>		<b>(538.16)</b>
<b>C</b>	<b>Cash Flows from Financing Activities</b>				
	Inflow from Issue of Equity Share	-		-	
	Increase in Security Premium Reserve	-		-	
	Net Inflow/(Outflow) from Long Term Borrowings	262.63		266.42	
	Net Inflow/(Outflow) from Short Term Borrowings	1.95		205.63	
	Outflow from Interest Paid	(105.62)	158.96	(207.08)	264.97
	<b>Net Cash from Financing Activities</b>		<b>158.96</b>		<b>264.97</b>
	<b>Net Increase in Cash &amp; Cash Equivalents(A+B+C)</b>		<b>38.02</b>		<b>(169.33)</b>
	<b>Cash &amp; Cash Equivalents as at the beginning of the year</b>		<b>54.60</b>		<b>223.92</b>
	<b>Cash &amp; Cash Equivalents as at the end of the year</b>		<b>92.62</b>		<b>54.60</b>
<p>For: Shree Tirupati Balajee FIBC Limited</p> <p>Binod Kumar Agarwal Chairman &amp; Managing Director DIN: 00322536</p> <p>Dated: 13/11/2021 Place: Pithampur (Dhar)</p>					







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BALAJEE FIBC LTD.**

**(MANUFACTURER OF : FIBC / Jumbo Bags)**

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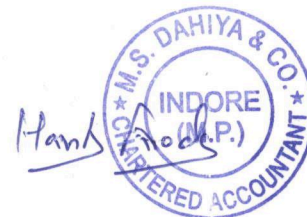
**Reg. Office :** Plot No. A.P.-14, (Apparel Park) SEZ Phase-II, Industrial Area, Pithampur, Distt.-Dhar (MP)

**Notes:**

1. The above said financial results were reviewed by the Audit Committee and then approved by the Board of Directors at their respective Meetings held on 13<sup>th</sup> November, 2021.
2. The Statutory Auditors have carried out limited review of the unaudited results of the Company for the half year ended 30.09.2021.
3. The Statement is prepared in accordance with the requirement of Accounting Standards (AS) specified under section 133 of the companies Act, 2013 read with rule 7 of the companies (Accounts) Rules, 2014.
4. As per MCA Notification dated 16th February, 2015 Companies whose Shares are listed on SME exchange as referred to in Chapter XB of SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2009, are exempted from the compulsory requirement of adoption of IND-AS.
5. The Statement includes results for the half year ended 31 March, 2021 being balancing figures between the audited figures in respect of full financial year ended on 31st March 2021 and unaudited figures in respect of half year ended 30<sup>th</sup> September, 2020.
6. Earnings per Share: Earnings per share is calculated on the weighted average of the share capital received by the company. Half Yearly EPS is not annualised.
7. Previous year/period figures have been re-grouped, re-arranged wherever considered necessary.
8. The Company is having 100% subsidiary company name STB International Pvt Ltd incorporated dated 20<sup>th</sup> Nov, 2019 therefore; along with standalone results consolidated results also has been prepared.
9. All activities of the Company revolve around the main business and as such there is no separate reportable business segment and all the operations of the Company are conducted within India as such there is no separate reportable geographical segment.
10. Statement of Assets and Liabilities as on 30<sup>th</sup> September, 2021 is enclosed herewith:

**For Shree Tirupati Balajee FIBC Limited**

**Binod Kumar Agarwal**  
**Chairman & Managing Director**  
**DIN: 00322536**





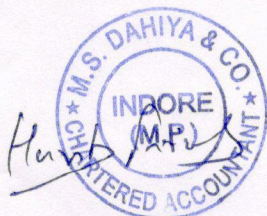
**INDEPENDENT AUDITOR'S LIMITED REVIEW REPORT ON UNAUDITED CONSOLIDATED FINANCIAL RESULTS OF THE COMPANY PURSUANT TO THE REGULATION 33 OF THE SEBI (LISTING OBLIGATION AND DISCLOSURE REQUIREMENTS) REGULATION, 2015, AS AMENDED**

To,

The Board of Directors of

**SHREE TIRUPATI BALAJEE FIBC LIMITED**

- We have reviewed the accompanying Statement of unaudited Consolidated Financial Results of SHREE TIRUPATI BALAJEE FIBC LIMITED (The Parent) and its subsidiary, (collectively referred to as "the group") and its share of the net profit/(loss) after tax of its subsidiary for the half year ended 30<sup>th</sup> September, 2021 ("the statement"), attached herewith, being submitted by the Parent pursuant to the requirement of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, as amended (the "Listing Regulation"). Attention is drawn to the fact that the consolidated figures for the corresponding half year ended 30<sup>th</sup> September, 2020 as reported in these unaudited consolidated financial results have been approved by the Parent's Board of Directors, but have not been subjected to review.
- This statement is the responsibility of the parent's management and approved by the parent's Board of Directors, has been compiled from the related interim consolidated financial results / interim consolidated financial information which has been prepared in accordance with the recognition and measurement principles laid down in applicable Accounting Standards, prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on the statement based on our review.
- We conducted our review of the Statement in accordance with the Standard on Review Engagement (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 Statement is free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedure 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.





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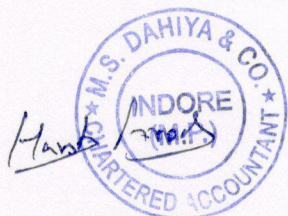
- We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.
- This Statement includes the results of the following entities: -

Parent Company:

- Shree Tirupati Balajee FIBC Limited

Subsidiary:

- STB International Private Limited
- Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement prepared in accordance with applicable Accounting Standards specified under section 133 of the Companies Act, 2013 as amended, read with relevant rules issued there under 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.
- We have not conducted review of subsidiary included in the unaudited consolidated financial results, whose unaudited interim reflect total revenue of Rs. Nil, total net loss after tax of Rs. 505/-, for the half year ended 30<sup>th</sup> September, 2021 as considered in the Statement whose interim financial results and other financial information have not been reviewed by their auditors. These unaudited financial results and other unaudited financial information have been approved and furnished to us by the Management and our conclusion on the Statement, in so far as it relates to the affairs of these subsidiary is based solely on such unaudited financial results and other unaudited financial information. According to the information and explanations given to us by the Management, these interim financial results are not material to the Group.





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Our conclusion on the Statement is not modified in respect of the above matters.

For and on behalf of  
**M/s M.S. Dahiya & Co.**  
Chartered Accountants  
FRN : 013855C

*Harsh Firoda*

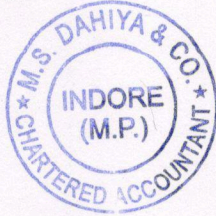
(Harsh Firoda)  
Partner

M. No. : 409391

Place: Indore

Date: 13/11/2021

UDIN: 21409391AAAADW7792







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**Statement of Consolidated Unaudited Financial Results for the half year Ended 30th September, 2021**

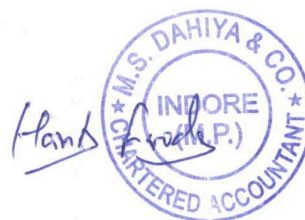
(Rs. In Lakhs)

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2	<b>Expenditure</b>				
	(a) Cost of Material Consumed	6,988.51	5,756.90	3,495.24	9,252.14
	(b) Purchase of Stock-in-Trade	-	-	-	-
	(c) Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	(317.05)	(922.36)	5.71	(916.65)
	(d) Employees benefit expenses	373.35	522.24	221.96	744.20
	(e) Finance cost	105.62	90.85	116.23	207.08
	(f) Depreciation and amortization expenses	90.25	58.53	50.23	108.76
	(g) Other expenses	985.64	930.67	748.39	1,679.07
	<b>Total Expenses</b>	<b>8,226.32</b>	<b>6,436.83</b>	<b>4,637.76</b>	<b>11,074.60</b>
3	Profit before exceptional and extraordinary items and tax (1-2)	432.63	401.12	245.56	646.67
4	Prior Period Items	-	1.39	-	1.39
5	Profit before tax (3-4)	432.63	399.73	245.56	645.28
6	Tax expense:				
	(1) Current tax	72.22	70.51	40.99	111.50
	(2) Deferred tax	19.90	3.66	0.50	4.16
	(3) MAT Credit Entitlement	(19.53)	(4.15)	3.20	(0.95)
	(4) Tax expense of prior years	-	53.51	-	53.51
7	Profit/(Loss) for the Period (5-6)	360.04	276.20	200.86	477.06
8	Earning per equity share:				
	(1) Basic	3.55	2.73	1.98	4.71
	(2) Diluted	3.55	2.73	1.98	4.71

For: Shree Tirupati Balajee FIBC Limited

  
Binod Kumar Agarwal  
Chairman & Managing Director  
DIN: 00322536

Dated: 13/11/2021  
Place: Pithampur (Dhar)







**SHREE TIRUPATI  
BALAJEE FIBC LTD.**

**(MANUFACTURER OF : FIBC / Jumbo Bags)**

Administrative Office : E-34, HIG Colony, Near by LIG Square, Behind Gurudwara,  
Indore-452003 (MP) Ph. : (O) 0731-4061957, 4217400-30 (EPBX) FAX : 0731-4069782  
E-mail : info@tirupatibalajee.com website : www.tirupatibalajee.com



**Reg. Office :** Plot No. A.P.-14, (Apparel Park) SEZ Phase-II, Industrial Area, Pithampur, Distt.-Dhar (MP)

**Statement of Consolidated Unaudited Assets & Liabilities as on 30.09.2021**

(Rs. In Lakhs)

Particulars	As at	
	(Unaudited)	(Audited)
	30.09.2021	31.03.2021
<b>I. EQUITY AND LIABILITIES</b>		
<b>(1) Shareholders' Funds</b>		
(a) Share Capital	1,013.00	1,013.00
(b) Reserves and Surplus	4,117.76	3,757.71
(c) Money received against share warrants	-	-
	<b>5,130.76</b>	<b>4,770.71</b>
<b>(2) Share application money pending allotment</b>	-	-
<b>(3) Non-Current Liabilities</b>		
(a) Long-term borrowings	864.82	602.18
(b) Deferred tax liabilities (Net)	88.49	68.59
(c) Other Long term liabilities	-	-
(d) Long-term provisions	82.41	82.98
	<b>1,035.72</b>	<b>753.75</b>
<b>(4) Current Liabilities</b>		
(a) Short-term borrowings	2,981.24	2,979.30
(b) Trade payables	-	-
Dues of micro enterprises and small enterprises	-	-
Dues of creditors other than micro enterprises and small enterprises	314.41	213.15
(c) Other current liabilities	461.09	467.92
(d) Short-term provisions	75.10	14.80
	<b>3,831.84</b>	<b>3,675.17</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>9,998.32</b>	<b>9,199.63</b>
<b>II. ASSETS</b>		
<b>(1) Non-current assets</b>		
(a) Property, Plant and Equipment		
Tangible assets	2,132.03	1,293.13
Capital Work in Progress	354.17	518.64
Intangible assets under development	90.12	90.12
	<b>2,576.32</b>	<b>1,901.89</b>
(b) Non-current investments	-	-
(c) Deferred tax assets (Net)	-	-
(d) Long term loans and advances	928.14	928.14
(e) Other non-current assets	32.48	32.49
	<b>3,536.94</b>	<b>2,862.52</b>
<b>(2) Current assets</b>		
(a) Current investments	-	-
(b) Inventories	3,468.96	3,212.23
(c) Trade receivables	2,201.42	1,469.89
(d) Cash and cash equivalents	93.35	55.33
(e) Short-term loans and advances	697.65	1,599.66
	<b>6,461.38</b>	<b>6,337.11</b>
<b>TOTAL ASSETS</b>	<b>9,998.32</b>	<b>9,199.63</b>

For: Shree Tirupati Balajee FIBC Limited

Binod Kumar Agarwal  
Chairman & Managing Director  
DIN: 00322536

Dated: 13/11/2021  
Place: Pithampur (Dhar)







**SHREE TIRUPATI  
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**Reg. Office : Plot No. A.P.-14, (Apparel Park) SEZ Phase-II, Industrial Area, Pithampur, Distt.-Dhar (MP)**

**Consolidated unaudited Cash Flow Statement for the half year ended 30th September, 2021**

(Rs. In Lakhs)

Particular	Year Ended on			
	(Audited)		(Audited)	
	30.09.2021		31.03.2021	
<b>A Cash Flows from Operating Activities</b>				
Net Profit after Tax Expenses and Extra-ordinary Items		360.04		477.06
Adjustments for :				
Add:-				
Current Year Tax Expenses	72.22		111.50	
Deferred Tax Expenses	19.90		4.16	
Prior Period Adjustments	-		1.39	
MAT Credit Entitlement	(19.53)		(0.95)	116.10
Net Profit Before Tax and Extraordinary Item		432.63		593.16
Depreciation	90.25		108.76	
Interest and Financial Cost	105.62		207.08	
Increase in Provision for Gratuity	(0.56)		17.09	
Less:-				
Other Income	(3.34)	191.97	(9.03)	323.91
Operating Profit Before Working Capital Changes		624.60		917.07
Adjustments for :				
Add:-				
Decrease/(Increase) in Trade Receivable	(731.53)		(491.01)	
Increase/(Decrease) in Other Current Liabilities	(6.83)		201.28	
Decrease(Increase) in Inventory	(256.73)		(893.08)	
Increase/(Decrease) in Trade Payable	101.26		(115.77)	
Increase/(Decrease) in Provision	60.30		(45.06)	
Decrease/(Increase) from Short Term Loans and Advances	902.02		630.38	
Decrease/(Increase) in Other Non Current Assets	(0.00)	68.49	12.00	(701.26)
Cash Generated from Operation		693.09		215.81
Extra Ordinary Items	-		1.39	
Less: Tax Paid During the Year	72.22		111.50	
Add:- MAT Credit Entitlement	(19.53)	52.70	(0.95)	111.94
Net Cash from Operating Activities		640.40		103.87
<b>B Cash Flows from Investing Activities</b>				
Inflow/(Outflow) from Purchase/Sale of Fixed Assets	(929.15)		(196.44)	
Inflow/(Outflow) from Change in CWIP	164.47		(350.76)	
Inflow from Interest & Other Income	3.34		9.03	
Inflow/(Outflow) from Non Current Investment	-		-	
Inflow/(Outflow) from Long Term Loans and Advances	-		-	
Inflow/(Outflow) from Capital Subsidy	-		-	
Inflow/(Outflow) from Other Long Term Liabilities	-	(761.34)	-	(538.17)
Net Cash from Investing Activities		(761.34)		(538.17)
<b>C Cash Flows from Financing Activities</b>				
Inflow from Issue of Equity Share	-		-	
Increase in Security Premium Reserve	-		-	
Net Inflow/(Outflow) from Long Term Borrowings	262.63		266.42	
Net Inflow/(Outflow) from Short Term Borrowings	1.95		205.63	
Outflow from Interest Paid	(105.62)	158.96	(207.09)	264.96
Net Cash from Financing Activities		158.96		264.96
Net Increase in Cash & Cash Equivalents(A+B+C)		38.02		(169.34)
Cash & Cash Equivalents as at the beginning of the year		55.33		224.67
Cash & Cash Equivalents as at the end of the year		93.35		55.33
<p>For: Shree Tirupati Balajee FIBC Limited</p> <p> Binod Kumar Agarwal Chairman &amp; Managing Director DIN: 00322536</p> <p>Dated: 13/11/2021 Place: Pithampur (Dhar)</p> <p></p>				





**SHREE TIRUPATI  
BALAJEE FIBC LTD.**

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**Notes:**

1. The above said Consolidated financial results were reviewed by the Audit Committee and then approved by the Board of Directors at their respective Meetings held on 13<sup>th</sup> November, 2021.
2. The Statutory Auditors have carried out limited review of the unaudited consolidated results of the Company for the half year ended 30.09.2021.
3. The Consolidated Statement of company and its subsidiary is prepared in accordance with the requirement of Accounting Standards (AS) specified under section 133 of the companies Act, 2013 read with rule 7 of the companies (Accounts) Rules, 2014.
4. As per MCA Notification dated 16th February, 2015 Companies whose Shares are listed on SME exchange as referred to in Chapter XB of SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2009, are exempted from the compulsory requirement of adoption of IND-AS.
5. Earnings per Share: Earnings per share is calculated on the weighted average of the share capital received by the company. Half Yearly EPS is not annualised.
6. Previous year/period figures have been re-grouped, re-arranged wherever considered necessary.
7. The Company is having wholly owned subsidiary company name STB International Pvt Ltd incorporated dated 20<sup>th</sup> Nov, 2019.
8. All activities of the Company and its subsidiary company revolve around the main business and as such there is no separate reportable business segment and all the operations of the Company are conducted within India as such there is no separate reportable geographical segment.
9. Statement of Assets and Liabilities as on 30<sup>th</sup> September, 2021 is enclosed herewith:

**For Shree Tirupati Balajee FIBC Limited**

  
**Binod Kumar Agarwal**  
**Chairman & Managing Director**  
**DIN: 00322536**

