

REVATI ORGANICS LIMITED

Plot No. 45, Ganpati Bhavan, 1st Floor, M. G. Road, Goregaon (West), Mumbai - 400 062.

Tel. : 022-28791912 • E-mail : revati.organics9@gmail.com • Website : revatiorganics.in

CIN : L24110MH1993PLC072194

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30.09.2020

(Rs. In lakhs)

	Particulars	For the quarter ended 30.09.2020 (Unaudited)	Corresponding Quarter ended 30.09.2019 (Unaudited)	Preceding Quarter ended 30.06.2020 (Unaudited)	For the half year ended 30.09.2020 (Unaudited)	Corresponding half year ended 30.09.2019 (Unaudited)	For the period ended 31.03.2020 (Audited)
I	Revenue from operations	10.00			10.00	-	5.31
II	Other Income	-	-	-	-	0.03	7.49
III	Total income (I + II)	10.00	-	-	10.00	0.03	12.79
IV	Expenses						
a]	Cost of Material consumed	-	-	-	-	-	-
b]	Direct/Production expenses	-	-	-	-	-	-
c]	Purchase of stock in trade	7.50	-	-	7.50	-	-
d]	Changes in Inventories	-	-	-	-	-	0.40
e]	Employee benefits expense	1.90	1.15	1.63	3.53	2.25	5.22
f]	Finance Costs	-	-	-	-	-	-
g]	Depreciation and amortisation expense	-	-	-	-	-	-
h]	Other expenses	1.56	1.96	1.06	2.61	3.89	7.36
	Total Expenses (IV)	10.96	3.11	2.69	13.64	6.14	12.98
V	Profit/(Loss) before Exceptional items and Tax (III - IV)	(0.96)	(3.11)	(2.69)	(3.64)	(6.11)	(0.19)
VI	Exceptional Items	-	-	-	-	-	-
VII	Profit/(Loss) before tax (V - VI)	(0.96)	(3.11)	(2.69)	(3.64)	(6.11)	(0.19)
VIII	Tax expense						
a]	Current Tax	-	-	-	-	-	-
b]	Deferred Tax	-	-	-	-	-	-
c]	MAT Credit	-	-	-	-	-	-
IX	Profit/(Loss) from continuing operations (VII - VIII)	(0.96)	(3.11)	(2.69)	(3.64)	(6.11)	(0.19)
X	Profit/(Loss) from discontinued operations	-	-	-	-	-	-
XI	Tax expense of discontinued operations	-	-	-	-	-	-
XII	Profit/(Loss) from discontinued operations after Tax (X - XI)	-	-	-	-	-	-
XIII	Profit/(Loss) for the period (IX + XII)	(0.96)	(3.11)	(2.69)	(3.64)	(6.11)	(0.19)
XIV	Other Comprehensive Income	-	-	-	-	-	-
	Total Comprehensive Income for the period (XIII + XIV)	-	-	-	-	-	-
XV	(Comprising Profit/(Loss) and Other Comprehensive Income for the period)	(0.96)	(3.11)	(2.69)	(3.64)	(6.11)	(0.19)
XVI	Earnings per equity share (for continuing operation):						
	(a) Basic	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	(b) Diluted	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
XVII	Earnings per equity share (for discontinued operation):						
	(a) Basic	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	(b) Diluted	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
XVIII	Earnings per equity share (for discontinued & continuing operations):						
	(a) Basic	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	(b) Diluted	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.

NOTES :

- i) The above results are in compliance of Indian Accounting Standards (INS AS) notified by the Ministry of Corporate Affairs. The results for the previous periods have been restated to comply with Ind AS and are comparable on like to like basis.
- ii) Statement of reconciliation of net PAT under IND AS and net PAT reported under previous Indian GAAP (IGAAP) for the previous periods is not applicable as there is no difference between net PAT under IND AS and net PAT as per IGAAP.

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Manish Shah
DIN:00434171
Executive Director

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NOTES :

01. Statement of Assets & Liabilities

(Rs. In lakhs)

Particulars	Amount as at	
	30.09.2020 (Unaudited)	31.03.2020 (Audited)
A. ASSETS		
1. NON-CURRENT ASSETS		
a. Property, Plant and Equipment	52.36	52.36
<u>Financial Assets</u>		
a. Investments	23.10	23.10
b. Loans and advances	152.40	152.40
2. CURRENT ASSETS		
a. Inventories	0.00	0.00
<u>Financial Assets</u>		
a. Trade receivables	32.60	28.66
b. Cash and cash equivalents	3.81	4.56
c. Loans and advances	22.57	23.07
d. Other current assets	3.50	1.61
TOTAL ASSETS	290.34	285.77
B. EQUITY AND LIABILITIES		
EQUITY		
a. Equity Share Capital	300.00	300.00
b. Other Equity	(150.10)	(146.46)
LIABILITIES		
1. NON CURRENT LIABILITIES		
<u>a. Financial Liabilities</u>		
i. Borrowings	131.01	131.01
1. CURRENT LIABILITIES		
<u>a. Financial Liabilities</u>		
i. Trade payables	8.56	0.54
ii. Other Current Liabilities	0.87	0.68
TOTAL EQUITY AND LIABILITIES	290.34	285.77

02. The above results have been reviewed by Audit Committee and then were taken on record by the Board of Directors of the Company at its meeting held on 12th November, 2020.
03. Since, the Company is not in operation, the question of reporting segment-wise revenue as defined under Accounting Standard AS-17 does not arise. However, management is in process of reviving the company.
04. During the current quarter the Company has received no complaints.
05. Since, the company has incurred loss during the financial year no provision for taxation has been provided.
06. Previous year figures have been regrouped and recasted wherever applicable.

Place : Mumbai

For and on behalf of the Board

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Executive Director

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UNAUDITED CASH FLOW STATEMENT AS ON 30TH SEPTEMBER 2020.

Particulars	For the half	For the half
	30.09.2020	30.09.2019
	(Unaudited)	(Unaudited)
A. CASH FLOW FROM OPERATING ACTIVITIES		
Net profit before Tax	(3.64)	(6.11)
<i>Adjustment for</i>		
Interest Income	-	(0.03)
Depreciation	-	-
<i>Operating profit before working capital changes</i>	(3.64)	(6.14)
<i>Adjustment for</i>		
<i>(Increase)/decrease in Current assets</i>		
Trade and other receivable	(3.94)	2.52
Loans & Advances	0.50	-
Inventories	-	-
Other Current Assets	(1.88)	(2.43)
<i>Increase/(decrease) in Current liabilities</i>		
Trade payables	8.02	0.34
Other Current Liabilities	0.19	(0.50)
Less Direct Tax paid	-	-
<i>Net cash used in operating activities (A)</i>	(0.75)	(6.21)
B. CASH FLOW FROM INVESTING ACTIVITIES		
Interest Income Received	-	0.03
<i>Net cash used in operating activities (B)</i>	-	0.03
C. CASH FLOW FROM FINANCING ACTIVITIES (C)		
<i>(Increase)/decrease in Unsecured Loan given</i>	-	-
<i>Net cash used in financing activities (C)</i>	-	-
NET INFLOW/(OUTFLOW) [A+B+C]	(0.75)	(6.19)
D. NET INCREASE IN CASH & CASH EQUIVALENTS		
Cash & cash equivalents opening balance	4.56	10.46
Cash & cash equivalents closing balance	3.81	4.27
	(0.75)	(6.19)

Place : Mumbai

For and on behalf of the Board

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Manish Shah
DIN: 00434171
Executive Director



GONSALVES & ASSOCIATES

CHARTERED ACCOUNTANTS

Regd.1989

Glenn R. Gonsalves B.Com., LLB., FCA, DISA

Office No.2,First Floor,Radha Building, Telli Gully, Andheri (E), Mumbai - 400069

Tel. : 7208095792 / 9372477715 / 9920317933

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LIMITED REVIEW REPORT

To

The Board of Directors

M/s. Revati Organics Limited

CIN: - L24110MH1993PLC072194

INTRODUCTION

We have reviewed accompanying Statement of Unaudited Financial Results ("Part I of the Statement") of **M/s. REVATI ORGANICS LIMITED**, for the Quarter ended 30/09/2020 which has been approved by the Board of Directors.

Management is responsible for the preparation and presentation of the said Part I of the Statement in accordance with applicable Accounting Standards and other recognized accounting practices and policies. Our responsibility is to express a conclusion on the said Part I of the Statement based on our review.

SCOPE OF REVIEW

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 Statement are free from 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 procedures. 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.

CONCLUSION

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 for the Quarter ended on 30/09/2020 is not prepared, in all material respects, in accordance with applicable Accounting Standards specified under Section 133 of the Companies Act, 2013, read with rule 7 of the Companies (Accounting) Rules, 2014 and other recognized accounting practices and policies and has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed.

**For Gonsalves & Associates
Chartered Accountants**

FRN-103293W

GLEN RICHARD
GONSALVES
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(Glen R.Gonsalves)

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UDIN - 20043150AAAAIR6174

Place: Mumbai

Date: 13/11/2020