## **BASANT INDIA LIMITED**

Reg office: 912 INDRA PRAKASH BUILDING, 21 BARAKHAMBA ROAD NEW DELHI

Central Delhi DL 110001 IN Cin: L51909DL1985PLC021396

Email id: basant.indiaa@gmail.com

Date: 13/11/2020

To,

The Listing Department Metropolitan stock exchange of India limited 4th floor, plot-c 62G Block, Vibgyor tower, Opposite Trident Hotel, Bandra-Kurla Complex, Mumbai, India- PIN: 400098

# SUB: SUBMISSION OF UNAUDITED FINANCIAL RESULT FOR THE QUARTER AND SIX MONTH ENDED SEPTEMBER 30, 2020

Dear Sir/ Madam

This is to inform you that the board of director of the company in their meeting held today i.e. 13<sup>th</sup> November, 2020 commenced on 4 P.M and concluded at 5 P.M has taken the following matters:

## 1. Approval of unaudited financial result for 2<sup>nd</sup> quarter

The board has approved the unaudited financial result for the quarter and six month ended September 30, 2020 as regulation 33 of SEBI (LODR) regulations, 2015

The copy of the signed statement of unaudited financial result for the above quarter and Limited Review Report are attached herewith for your record.

Thank you, Yours faithfully For Basant India limited

Sudhanshu Sekhar Nayak Company secretary cum compliance officer

SGR & ASSOCIATES Chartered Accountants Regd. Off.: B-307, Manav Appartments, Sector-9, Rohini, New Delhi-110085

## LIMITED REVIEW REPORT

The Board of Directors of Basant India Limited 912, Indra Prakash Building, 21 Barakhamba Road, New Delhi-110001,

#### Dear Sirs,

 We have reviewed the accompanying statement of unaudited standalone financial result ("the Statement") of Basant India Ltd. ("the Company") for the guarter and half yearly ended September 30, 2020 attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEDI circular No. CIR/CFD/FAC/62/2016 dated July 5; 2016.

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 Indian Accounting Standard "Interim Financial Reporting" ("Ind As 34"), 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 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 from material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
- 3. 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, as notified under the Companies (Indian Accounting Standard) Rules, 2015 as specified in Section 133 of the Companies Act,2015 read with SEBI Circular CIR/CFD/CMD/15/2015/ dated November 30, 2015 and SEBI Circular CIR/CFD/FAC/62/2016/ dated July 5, 2016 and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For SGR & Associates SC Chartered Accountant (FRN/No: 022767N NO. Sanjeev Kumai (Partner) M.No. 507365

Place: Delhi Date: 13<sup>th</sup> November 2020 UDIN:- 20507365AAAACQ6880

### BASANT INDIA LIMITED

Reg. Office: 912, Indra Prakash Building, 21 Barakhamba Road, New Delhi 110001

CIN; L51909DL1985PLC021396, Tel: 011 23716531

E-mail:basant.indiaa@gmail.com, Website: www.basantindia.in

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2020

(Figure in Lakh)

			Quarter Ended		Half Year Ended		Year ended	
	Particulars		30.09.2020	30.06.2020				31.3.2020
			Unaudited		Unaudited	Unaudited	Unaudited	Audited
1	Inco	me from Operations		1. 1. 2. A. T. A.				
1	a	Revenue from Operations			-		-	
-	b	Other Income	14.58	20.22	17.19	34.80	34.58	66.38
-	D	Total Income	14.58	20.22	17.19	34.80	34.58	66.38
2	Expe							
2	-	Cost of materials consumed			-	-	-	
-	a b	Purchase of Stock-in-trade	-		-	-	-	
<u>.</u>		Change in inventories of finished goods, work-in-progress	-		-		-	
	с	and stock-in-trade				-		
		Employee benefit expense	0.30	0.30	0.60	0.60	0.60	1.20
-	d	Finance cost	12.89	15.95	1.13	28.84	1.14	41.30
-	e	Depreciation and amortisation expense	-	20100	-	-	-	
_	f		0.77	0.01	0.84	0.78	2.39	10.51
	g	Other expenses Total Expenses		16.26	2.57	30.22	4.13	53.02
-		Profit before exceptional and extraordinary items and tax	0.62	3.96	14.62	4.58	30.45	13.36
3		Profit before exceptional and extraordinary items and tax	0.02	5.50	14.02			
4		Exceptional items	-		-			40.00
5		Profit before tax	0.62	3.96	14.62	4.58	30.45	13.36
6		Tax expense:						(0.17
		Current tax	(0.16)	(1.03)	-	(1.19)	-	(3.47
		Deferred tax	-		-	-	-	
6		Net Profit /Loss after tax	0.46	2.93	14.62	3.39	30.45	9.89
7		Other Comprehensive Income						
	a(i)	Item that will not be reclassified to Profit or Loss	-	1.0	-	-		
-	a(ii)	Income tax relating to items that will not be reclassified to	-		-	-	-	
	2(1)	profit or loss						
			-	-			-	
	b(i)	Items that will be reclassified to profit or loss	-		-			
	b(ii)	Income tax relating to items that will be reclassified to	-		-	-		
		profit or loss						
8		Total Comprehensive Income						
9		Details of Equity Share Capital						
	-	Paid-up equity share capital	1,031.50	1,031.50	1,031.50	1,031.50	1,031.50	1,031.50
		Face value of equity share capital	10.00	10.00	10.00	10.00	10.00	10.00
10		Reserve (excluding revaluation Reserves)	(691.73)	(696.87)	(680.63)	(680.03)	(680.03)	(699.80
10	(i)	Earning per share (Before extraordinary items) of Rs. 10/-						
	(1)	each (not annualized						
		Basic	0.00	0.03	0.14	0.03	0.30	.0.10
		Diluted	0.00	0.03	0.14	0.03	0.30	0.10
	(ii)	Earning per share (After extraordinary items) of Rs. 10/-						
	(1)	each (not annualized						
		Basic	0.00	0.03	0.14	0.03	0.30	0.10
		Diluted	0.00	0.03	0.14	0.03	0.30	0.10

#### Notes:-

1. The above unaudited financial results for the quarter and half year ended on 30.09.2020 have been reviewed by the Audit committee and have been apporved by the Board at their meeting held on 13.11.2019.

2. There are no Separate Reportable Segment in terms of Accounting Standard AS-17 "Segment Reporting issued by the Institute of Chartered Accountants of India.

3. Previous period figure has been regruped / reaaranged wherever necessary.

For and Behalf of the board of directors ND Basant India Limited ()**G** VEW DE C Managing Director DIN -00144736 \*

## BASANT INDIA LIMITED CIN No. L51909DL1985PLC021396 Statement of Assets and Liabilities as at 30th Sept 2020

	RTICULARS	AS AT 30.09.2020
4	EQUITY AND LIABILITIES	
•		
	1 Share Holder's Fund	
	i) Share Capital	103,150,000
	ii) Reserve & Surplus	(68,051,856
		35,098,144
	2 Non Current Liabilities	
	i) Deferred Tax Liabilities	÷
	ii) Other Long term Liabilities	42,849,169
	ii) Other Long term Liabilities	:=;0::0;=00
		42,849,169
	3 Current Liabilities	
	i) Trade Payable	· · ·
	ii) Other Current Liabilities	1,160,234
		1,160,234
	Total in Rs.	79,107,547
	ASSETS	
	1 Non Current Assets	
	1 <u>Non Current Assets</u> i) Fixed Assets	
	i) Fixed Assets	7,379
	i) Fixed Assets Tangible Assets :	9,976,555 7,379 38,754
	<ul><li>i) Fixed Assets</li><li>Tangible Assets :</li><li>ii) Long-Term Loan &amp; Advances</li></ul>	7,379 38,754
	<ul><li>i) Fixed Assets</li><li>Tangible Assets :</li><li>ii) Long-Term Loan &amp; Advances</li></ul>	7,379
	<ul> <li>i) Fixed Assets</li> <li>Tangible Assets :</li> <li>ii) Long-Term Loan &amp; Advances</li> <li>iii) Non Current Investment</li> </ul>	7,379 38,754
	<ul> <li>i) Fixed Assets Tangible Assets :</li> <li>ii) Long-Term Loan &amp; Advances</li> <li>iii) Non Current Investment</li> <li>3 <u>Current Assets</u></li> </ul>	7,379 38,754 10,022,688
	<ul> <li>i) Fixed Assets Tangible Assets :</li> <li>ii) Long-Term Loan &amp; Advances</li> <li>iii) Non Current Investment</li> <li>3 <u>Current Assets</u></li> <li>i) Cash &amp; Cash Equivalents</li> </ul>	7,379 38,754 10,022,688 4,010,219
	<ul> <li>i) Fixed Assets Tangible Assets :</li> <li>ii) Long-Term Loan &amp; Advances</li> <li>iii) Non Current Investment</li> <li>3 <u>Current Assets</u></li> </ul>	7,379 38,754 10,022,688 4,010,219 63,539,930
	<ul> <li>i) Fixed Assets Tangible Assets :</li> <li>ii) Long-Term Loan &amp; Advances</li> <li>iii) Non Current Investment</li> <li>3 <u>Current Assets</u></li> <li>i) Cash &amp; Cash Equivalents</li> <li>ii) Short Term Loans &amp; Advances</li> </ul>	7,379 38,754 10,022,688 4,010,219 63,539,930 1,534,710
	<ul> <li>i) Fixed Assets Tangible Assets :</li> <li>ii) Long-Term Loan &amp; Advances</li> <li>iii) Non Current Investment</li> <li>3 <u>Current Assets</u></li> <li>i) Cash &amp; Cash Equivalents</li> <li>ii) Short Term Loans &amp; Advances</li> </ul>	7,379 38,754 10,022,688 4,010,219 63,539,930 1,534,710
	<ul> <li>i) Fixed Assets Tangible Assets :</li> <li>ii) Long-Term Loan &amp; Advances</li> <li>iii) Non Current Investment</li> <li>3 <u>Current Assets</u></li> <li>i) Cash &amp; Cash Equivalents</li> <li>ii) Short Term Loans &amp; Advances</li> </ul>	7,379 38,754
	<ul> <li>i) Fixed Assets Tangible Assets :</li> <li>ii) Long-Term Loan &amp; Advances</li> <li>iii) Non Current Investment</li> </ul> 3 <u>Current Assets</u> <ul> <li>i) Cash &amp; Cash Equivalents</li> <li>ii) Short Term Loans &amp; Advances</li> <li>iii) Other Current Assets</li> </ul>	7,379 38,754 10,022,688 4,010,219 63,539,930 1,534,710 . 69,084,859
	<ul> <li>i) Fixed Assets Tangible Assets :</li> <li>ii) Long-Term Loan &amp; Advances</li> <li>iii) Non Current Investment</li> </ul> 3 <u>Current Assets</u> <ul> <li>i) Cash &amp; Cash Equivalents</li> <li>ii) Short Term Loans &amp; Advances</li> <li>iii) Other Current Assets</li> </ul>	7,379 38,754 10,022,688 4,010,219 63,539,930 1,534,710 69,084,859

SUSHIL AGGARWAL (DIRECTOR) DIN-00144736

## BASANT INDIA LIMITED CIN No. L51909DL1985PLC021396 CASH FLOW STATEMENT AS AT 30 SEPTEMBER, 2020

PARTICULAR5	As at 30.09.2020
	(Rs in lacs)
A) CASH FLOW FROM OPERATING ACTIVITIES	
Net Profit Before Tax and Extraordinary items	4.59
Adjustments for:	
Add:- Depreciation and Amortisation	
Add:- Finance Costs	28.84
Less:- Dividend Income	
Less:- Interest Income	
Operating Profit before Working Capital Changes	33.43
Changes in Working Capital:	
(Decrease)/Increase in Long Term Liabilities	(308.41)
Decrease/(Increase) in Current Assets	307.89
Decrease/(Increase) in Long Term Loans & advances	
(Decrease)/Increase in Current Liabilities	(4.18)
Cash generated from Operation	28.73
Taxes Paid.(Net)	
Net Cash Flow from (Used in) Operating Activities	28.73
B) CASH FLOW FROM INVESTING ACTIVITIES	
Less:- Purchase of Fixed Assets	
Add:- Sale of Investments	
Add:- Interest Income	
Add:- Dividend Income	
Net Cash Flow from (Used in) Investing Activities	
C) CASH FLOW FROM FINANCING ACTIVITIES	
Add:- Proceed from Issue of Shares	
Add:- Proceed from Long Term Borrowing	
Less:- Dividend Paid	
Less:- Interest Paid	(28.84
Net Cash Flow from (Used in) Financing Activities	(28.84
D) Net Inc./(Dec.) in cash and cash equivalent: (A+B+C)	(0.11
Add:- Opening Balance of Cash and Cash Equivalents	40.22
Closing Balance of Cash and Cash Equivalents	40.10

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