

GOEL

SHRI BAJRANG ALLIANCE LIMITED

(Formerly known as Shri Bajrang Alloys Limited)

Regd & Works Office : 521/C, Urla Industrial Complex, Urla, Raipur 493-221 (C.G.), India

Phone : +91-771-4288000, Fax : +91-771-4288001

E-Mail : sales.sbal@goelmt.com, Website : www.sbal.co.in

CIN No. : L27103CT1990PLC005964



ISO 9001:2015

STATEMENT OF STANDALONE FINANCIAL RESULTS						
FOR THE QUARTER / HALF YEAR ENDED ON 30TH SEPTEMBER, 2021						
(Rs. In Lacs except per share data)						
Sl. No.	Particulars	Quarter ended			Half Year ended	
		30.09.2021	30.06.2021	30.09.2020	30.09.2021	31.03.2021
		Unaudited			Unaudited	
					Audited	
1	INCOME					
	(i) Revenue from Operations	5373.23	1549.87	3004.02	6923.10	21373.46
	(ii) Other Income	14.16	159.49	21.88	173.65	32.31
	TOTAL REVENUE (i+ii)	5,387.39	1,709.36	3,025.89	7,096.74	21,405.77
2	EXPENSES					
	a) Cost of Materials consumed	4313.07	922.75	3237.60	5235.82	7175.28
	b) Purchase of Stock-in-trade	358.74	116.78	397.36	475.52	11398.39
	c) Changes in inventories of finished goods and stock -in-trade	(1111.16)	(303.68)	(1146.00)	(1414.84)	(988.58)
	d) Employee benefits Expenses	262.14	230.41	206.47	492.55	807.87
	e) Finance Cost	107.34	98.36	139.45	205.70	437.70
	f) Depreciation and Amortisation expense	64.36	64.27	50.63	128.63	208.03
	g) Other Expenses	831.56	460.75	684.12	1292.31	2080.86
	TOTAL EXPENSES	4826.05	1589.64	3569.62	6415.69	21119.54
3	Profit/(Loss) before exceptional items and tax (1-2)	561.34	119.72	(543.72)	681.05	286.24
4	Exceptional items	-	25.06	-	25.06	-
5	Profit/(Loss) before tax (3+4)	561.34	144.78	(543.72)	706.11	286.24
6	Tax Expenses					
	(i) Net Current Tax	93.70	24.17	-	117.86	46.53
	(ii) Deferred Tax	61.61	13.82	64.42	75.43	22.17
	Total Tax Expenses (i+ii)	155.31	37.98	64.42	193.29	68.70
7	Net Profit/(Loss) for the period (5-6)	406.02	106.80	(608.13)	512.81	217.54
8	Other Comprehensive Income					
a	Items that will not be reclassified to Profit and Loss					
i	Remeasurements of defined benefit plans	1.05	0.76	(0.65)	1.81	3.03
ii	Equity Instruments through Other Comprehensive Income	(2.12)	35.18	6.99	33.05	36.20
iii	Income tax relating to items that will not be reclassified to profit or loss	0.55	(9.15)	(1.81)	(8.59)	(9.41)
b	Items that will be reclassified to Profit and Loss	-	-	-	-	-
9	Total Comprehensive Income for the Period (7+8)	405.51	133.58	(603.60)	539.08	247.36
10	Paid-up Equity Share Capital (Face Value Rs.10 per share)	900.00	900.00	900.00	900.00	900.00
11	Other Equity excluding Revaluation Reserves					3399.35
12	Earning per share (Before Exceptional items) (of Rs.10/- each) (not annualised)					
	(a) Basic	4.51	1.47	(6.76)	5.98	2.42
	(b) Diluted	4.51	1.47	(6.76)	5.98	2.42
	Earning per share (After Exceptional items) (of Rs.10/- each) (not annualised)					
	(a) Basic	4.51	1.19	(6.76)	5.70	2.42
	(b) Diluted	4.51	1.19	(6.76)	5.70	2.42

Notes :

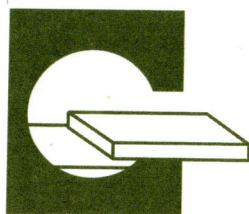
- The above results have been reviewed by the Audit Committee and taken on record by the Board of Directors in it's meeting held on 02.11.2021.
- The Statutory Auditors of the Company have carried out a Limited Review of the Result for the Quarter ended on 30th Sept,2021. The Management has exercised necessary due diligence to ensure that such financial results provide a true & fair view of the affairs of the Company.
- The above financial results have been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 [Ind AS] as amended, specified under section 133 of the Companies Act, 2013.
- The company has received an amount of Rs 25.06 lakhs during first quarter of FY 21-22 as Insurance Claim related to damage of goods during transit and the same has been shown as exceptional items due to its nature, size and incidence.
- The previous period figures have been regrouped / reclassified where ever necessary to make them comparable with the current years' figures.

Date : 02.11.2021

For, Shri Bajrang Alliance Limited

(Narendra Goel)
Director





GOEL

SHRI BAJRANG ALLIANCE LIMITED

(Formerly known as Shri Bajrang Alloys Limited)

Regd & Works Office : 521/C, Urla Industrial Complex, Urla, Raipur 493-221 (C.G.), India

Phone : +91-771-4288000, Fax : +91-771-4288001

E-Mail : sales.sbal@goelmt.com, Website : www.sbal.co.in

CIN No. : L27103CT1990PLC005964



Statement of Unaudited Standalone Assets and Liabilities as at 30.09.2021

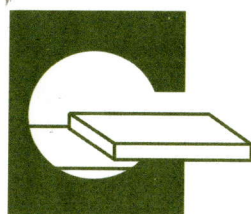
Particulars	(Rs. In Lacs)	
	As at September 30, 2021	As at March 31, 2021
ASSETS		
1 NON CURRENT ASSETS		
(a) Property Plant and Equipment	4045.51	4115.77
(b) Capital work-in-progress	-	39.07
(c) Intangible Assets	94.85	94.85
(d) Intangible Assets under Development	-	-
(e) Financial Assets	-	-
(i) Non- Current Investments	791.12	756.57
(ii) Others	37.06	37.06
(f) Other Non Current Assets	49.45	39.13
	5,018.00	5,082.45
2 CURRENT ASSETS		
(a) Inventories	4707.27	3202.40
(b) Financial Assets		
(i) Trade Recievables	4135.02	2467.13
(ii) Cash and Cash Equivalents	2.76	7.59
(iii) Bank balances other than (ii) above	12.22	22.61
(iv) Other financial assets	7.51	5.35
(c) Other Current Assets	1231.48	1013.14
(d) Net Current Tax (Assets)	-	43.90
	10,096.26	6,762.11
TOTAL ASSETS	15,114.26	11,844.57
EQUITY AND LIABILITIES		
1 Equity		
(a) Equity Share Capital	900.00	900.00
(b) Other Equity	4,249.92	3725.14
	5,149.92	4,625.14
LIABILITIES		
2 NON CURRENT LIABILITIES		
(a) Financial Liabilities		
(i) Borrowings	1,857.73	2011.68
(b) Provisions	35.07	29.00
(c) Deferred Tax liabilities	132.95	48.93
	2,025.76	2,089.61
3 CURRENT LIABILITIES		
(a) Financial Liabilities		
(i) Borrowings	814.26	3413.45
(ii) Trade Payables	-	-
Total Outstanding dues of Micro enterprises & Small enterprises	-	8.63
Total Outstanding dues of Creditor other than micro enterprises and small enterprises	5,083.90	1113.28
(iii) Other Financial Liabilities	403.20	396.67
(b) Other Current Liabilities	1,469.39	103.88
(c) Provisions	144.02	93.92
(d) Net Current Tax (Liabilities)	23.82	-
	7,938.59	5,129.82
TOTAL EQUITY AND LIABILITIES	15,114.26	11,844.57

Date : 02.11.2021

For, Shri Bajrang Alliance Limited

(Narendra Goel)
Director





GOEL

SHRI BAJRANG ALLIANCE LIMITED

(Formerly known as Shri Bajrang Alloys Limited)

Regd & Works Office : 521/C, Urla Industrial Complex, Urla, Raipur 493-221 (C.G.), India

Phone : +91-771-4288000, Fax : +91-771-4288001

E-Mail : sales.sbal@goeltmt.com, Website : www.sbal.co.in

CIN No. : L27103CT1990PLC005964



DNV


ISO 9001:2015


STANDALONE SEGMENT WISE REVENUE , RESULT, ASSETS AND LIABILITIES						
FOR THE QUARTER / THREE MONTHS ENDED ON 30TH SEPTEMBER , 2021						
Particulars	Quarter ended			Half year ended		Year ended
	30.09.2021	30.06.2021	30.09.2020	30.09.2021	30.09.2020	31.03.2021
	Unaudited			Unaudited		Audited
Segment Revenue						
(a) Domestic	5353.91	1538.22	3004.02	6892.13	3336.72	21321.57
(b) Export	19.32	11.65	-	30.97	-	51.90
Total	5373.23	1549.87	3004.02	6923.10	3336.72	21373.46
Less:-Inter Segment Revenue	-	-	-	-	-	-
Net Sales/Income from Operations	5,373.23	1549.87	3004.02	6,923.10	3,336.72	21373.46

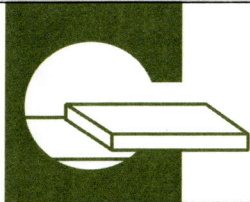
- 1 The previous period figures have been regrouped / reclassified where ever necessary to make them comparable with the current years'

Date : 02.11.2021

For, Shri Bajrang Alliance Limited


(Narendra Goel)
Director





SHRI BAJRANG ALLIANCE LIMITED

(Formerly known as Shri Bajrang Alloys Limited)

Regd & Works Office : 521/C, Urla Industrial Complex, Urla, Raipur 493-221 (C.G.), India

Phone : +91-771-4288000, Fax : +91-771-4288001

E-Mail : sales.sbal@goelmt.com, Website : www.sbal.co.in



ISO 9001:2015

CIN No : L27103CT1990PLC005964
CASH FLOW STATEMENT ANNEXED TO THE FINANCIAL STATEMENT FOR PERIOD ENDED ON 30th SEPTEMBER 2021

GOEL

Particular	(Amount in Lakhs)	
	As At 30.09.2021	As At 30.09.2020
A CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit before Tax before exceptional item	681.06	(908.88)
Exceptional item	25.06	-
Net Profit before Tax	706.12	(908.88)
<u>ADJUSTMENTS FOR:</u>		
Depreciation	128.63	93.70
Interest & Financial Expenses	205.70	248.52
Dividend Income	(1.05)	-
Allowance for Credit Loss	5.74	2.17
(Profit)/Loss on Sale of Fixed Asset	-	(11.65)
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES	1,045.13	(576.14)
<u>ADJUSTMENTS FOR CHANGE IN CURRENT ASSETS & LIABILITIES:</u>		
(Increase) / Decrease in Trade Receivables	(1,673.63)	689.96
(Increase) / Decrease in Inventories	(1,504.87)	(488.69)
(Increase)/decrease in Other financial assets	(2.17)	(4.93)
(Increase)/decrease in Other current assets	(218.34)	(135.82)
(Increase)/decrease in Other Bank Balances	10.40	(3.04)
Increase/ (decrease) in Trade Payables	3,961.99	(797.95)
Increase/ (decrease) in Other Financial Liabilities	6.53	90.90
Increase/ (decrease) in Other Current Liabilities	1,365.51	191.55
Increase/ (decrease) in Provisions	123.89	11.80
Re-measurements of the defined benefit plans	1.81	(1.29)
CASH GENERATED FROM OPERATIONS	3,116.25	(1,023.65)
Direct Taxes Paid/Deducted at Source	117.86	-
NET CASH FROM OPERATING ACTIVITIES A	2,998.39	(1,023.65)
B CASH FLOW FROM INVESTING ACTIVITIES		
Deletion/(Addition) to PPE (Including Goodwill)	(33.61)	(389.41)
Sale of Fixed Asset	-	0.26
(Increase)/ decrease in Investment	(1.50)	-
Dividend Income	1.05	-
NET CASH USED IN INVESTING ACTIVITIES B	(34.05)	(389.15)
C CASH FLOW FROM FINANCING ACTIVITIES		
Increase/(Decrease) in Long-Term Loans & Advances	(10.33)	154.53
Increase/(Decrease) in Long-Term Borrowings	(153.95)	2,885.92
Increase/ (decrease) in short term borrowings	(2,599.19)	(1,378.19)
Interest & Financial Expenses	(205.70)	(248.52)
NET CASH USED IN FINANCING ACTIVITIES C	(2,969.16)	1,413.74
NET INCREASE/(DECREASE) IN CASH & CASH EQUIVALENTS (A+B+C)	(4.83)	0.94
Cash and Cash Equivalents at the beginning of the year	7.59	4.61
Cash and Cash Equivalents at the end of the year	2.76	5.55
Components of cash and cash equivalents as at		
Cash in hand	2.76	3.99
With banks : On Current Account	-	1.56
Cash and Cash Equivalents at the end of the year	2.76	5.55

Notes :

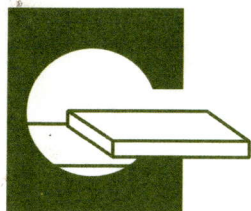
- Figures for the previous year have been regrouped/rearranged wherever found necessary.
- The Cash Flow Statement has been prepared under the "Indirect Method" as set out in IND AS - 7 on Cash Flow Statement issued by the Institute of Chartered Accountants of India.

Place : Raipur

Date : 02.11.2021

For, Shri Bajrang Alliance Limited

(Narendra Goel)
Director



GOEL

SHRI BAJRANG ALLIANCE LIMITED

(Formerly known as Shri Bajrang Alloys Limited)

Regd & Works Office : 521/C, Urla Industrial Complex, Urla, Raipur 493-221 (C.G.), India

Phone : +91-771-4288000, Fax : +91-771-4288001

E-Mail : sales.sbal@goelmt.com, Website : www.sbal.co.in

CIN No. : L27103CT1990PLC005964



DNV

ISO 9001:2015

STATEMENT OF CONSOLIDATED FINANCIAL RESULTS							
FOR THE QUARTER / HALF YEAR ENDED ON 30TH SEPTEMBER, 2021							
(Rs. In Lacs except per share data)							
Sl. No.	Particulars	Quarter ended			Half Year ended		Year ended
		30.09.2021	30.06.2021	30.09.2020	30.09.2021	30.09.2020	
		Unaudited			Unaudited		
1	INCOME						Audited
	(i) Revenue from Operations	5373.23	1549.87	3004.02	6923.10	3336.72	21373.46
	(ii) Other Income	14.16	163.39	21.88	177.55	33.53	36.21
	TOTAL REVENUE (i+ii)	5,387.39	1,713.26	3,025.89	7,100.65	3,370.24	21,409.67
2	EXPENSES						
	a) Cost of Materials consumed	4313.07	922.75	3237.60	5235.82	3269.37	7175.28
	b) Purchase of Stock-in-trade	358.74	116.78	397.36	475.52	397.36	11398.39
	c) Changes in inventories of finished goods and stock -in-trade	(1111.16)	(303.68)	(1146.00)	(1414.84)	(883.78)	(988.58)
	d) Employee benefits Expenses	262.19	230.48	206.56	492.67	317.16	808.12
	e) Finance Cost	107.34	98.36	139.45	205.70	248.52	439.12
	f) Depreciation and Amortisation expense	64.36	64.27	50.63	128.63	93.70	208.03
	g) Other Expenses	831.80	460.89	684.06	1292.69	837.03	2082.02
	TOTAL EXPENSES	4826.35	1589.85	3569.65	6416.19	4279.35	21122.36
3	Profit/(Loss) before exceptional items and tax (1-2)	561.04	123.41	(543.76)	684.46	(909.11)	287.31
4	Exceptional items	-	25.06	-	25.06	-	-
5	Profit/(Loss) before tax (3+4)	561.04	148.47	(543.76)	709.52	(909.11)	287.31
6	Tax Expenses						
	(i) Net Current Tax	93.62	25.13	0.03	118.75	0.03	46.83
	(ii) Deferred Tax	61.61	13.82	64.42	75.43	110.54	22.17
	Total Tax Expenses (i+ii+iii)	155.24	38.94	64.44	194.18	110.56	69.00
7	Net Profit/(Loss) for the period (5-6)	405.81	109.53	(608.20)	515.34	(1019.67)	218.31
8	Share of Profit/(Loss) of Associates	1750.89	2001.91	620.28	3752.79	789.06	2,860.38
9	Net Profit/(Loss) for the period (7+8)	2156.69	2111.44	12.08	4268.14	(230.61)	3078.69
10	Other Comprehensive Income						
a	Items that will not be reclassified to Profit and Loss						
i	Remeasurements of defined benefit plans	1.05	0.76	(0.65)	1.81	(1.29)	3.03
ii	Equity Instruments through Other Comprehensive Income	(2.12)	35.18	6.99	33.05	10.70	36.20
iii	Income tax relating to items that will not be reclassified to profit or loss	0.55	(9.15)	(1.81)	(8.59)	(2.78)	(9.41)
b	Items that will be reclassified to Profit and Loss	-	-	-	-	-	-
11	Total Comprehensive Income for the Period (9+10)	2,156.17	2138.22	16.61	4294.41	(223.98)	3,108.51
12	Net Profit/(Loss) attributable to						
a	Owner of the Company	2156.17	2138.22	16.61	4294.41	(223.98)	3108.51
b	Non Controlling Interest	-	-	-	-	-	-
13	Other Comprehensive Income attributable to						
a	Owner of the Company	2156.17	2138.22	16.61	4294.41	(223.98)	3108.51
b	Non Controlling Interest	-	-	-	-	-	-
14	Total Comprehensive Income attributable to						
a	Owner of the Company	2156.17	2138.22	16.61	4294.41	(223.98)	3108.51
b	Non Controlling Interest	-	-	-	-	-	-
15	Paid-up Equity Share Capital (Face Value Rs.10 per share)	900.00	900.00	900.00	900.00	900.00	900.00
16	Other Equity excluding Revaluation Reserves						14099.83
17	Earning per share (Before Exceptional items) (of Rs.10/- each) (not annualised)						
	(a) Basic	23.96	23.74	0.13	47.70	(2.56)	34.21
	(b) Diluted	23.96	23.74	0.13	47.70	(2.56)	34.21
	Earning per share (After Exceptional items) (of Rs.10/- each) (not annualised)						
	(a) Basic	23.96	23.46	0.13	47.42	(2.56)	34.21
	(b) Diluted	23.96	23.46	0.13	47.42	(2.56)	34.21

Notes :

- The above results have been reviewed by the Audit Committee and taken on record by the Board of Directors in its meeting held on 02.11.2021.
- The Statutory Auditors of the Company have carried out a Limited Review of the Result for the Quarter ended on 30th Sept, 2021. The Management has exercised necessary due diligence to ensure that such financial results provide a true & fair view of the affairs of the Company.
- The above financial results have been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 [Ind AS] as amended, specified under section 133 of the Companies Act, 2013.
- The company has received an amount of Rs 25.06 lakhs during first quarter of FY 21-22 as Insurance Claim related to damage of goods during transit and the same has been shown as exceptional items due to its nature, size and incidence.
- The previous period figures have been regrouped / reclassified where ever necessary to make them comparable with the current years' figures.

Place : Raipur
Date : 02.11.2021

For, Shri Bajrang Alliance Limited

(Narendra Goel)
Director





SHRI BAJRANG ALLIANCE LIMITED

(Formerly known as Shri Bajrang Alloys Limited)

Regd & Works Office : 521/C, Urla Industrial Complex, Urla, Raipur 493-221 (C.G.), India

Phone : +91-771-4288000, Fax : +91-771-4288001

E-Mail : sales.sbal@goelmt.com, Website : www.sbal.co.in

CIN No. : L27103CT1990PLC005964



ISO 9001:2015

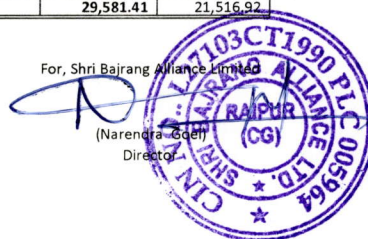
Statement of Unaudited Consolidated Assets and Liabilities as at 30.09.2021

Particulars	(Rs. In Lacs)	
	As At 30.09.2021	As At 31.03.2021
I. ASSETS		
(1) Non-current Assets		
(a) Property, Plant & Equipment	4,045.51	818.87
(b) Capital Work in Progress	-	2,842.66
(c) Intangible Assets	94.85	-
(d) Intangible Assets under Development	-	94.26
(e) Financial Assets	-	-
(i) Investments	15,250.80	8,566.88
(ii) Others	37.06	70.77
(f) Other Non-current assets	49.45	195.52
Total Non-Current Assets	19,477.69	12,588.95
(2) Current Assets		
(a) Inventories	4,707.27	2,840.11
(b) Financial Assets	-	-
(i) Investments	-	-
(i) Trade Receivables	4,135.02	5,206.80
(ii) Cash and cash equivalents	4.98	14.25
(iii) Bank Balance other than Cash and cash equivalents	12.22	18.48
(iv) Loans	-	-
(iv) Other Financial Assets	13.13	5.68
(c) Current Tax Assets (Nett)	1,231.74	795.36
(d) Other Current Assets	(0.64)	47.28
Total Current Assets	10,103.72	8,927.97
TOTAL ASSETS	29,581.41	21,516.92
II. EQUITY AND LIABILITIES		
(1) Equity		
(a) Equity Share Capital	900.00	900.00
(b) Other Equity	18,705.70	10,829.36
Equity Attributable to owners of the Company	19,605.70	11,729.36
Non Controlling Interests	-	-
Total Equity	19,605.70	11,729.36
(2) Non-Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	1,857.73	630.79
(b) Provisions	35.07	30.24
(c) Deferred Tax Liabilities (Net)	132.95	19.53
(d) Other Long-Term Liabilities	-	-
Total Non-Current Liabilities	2,025.76	680.56
(4) Current Liabilities		
(a) Short-Term Borrowings		
(i) Borrowings	825.39	4,050.67
(ii) Trade Payable	-	-
-Total outstanding dues of Micro & Small Enterprises	-	8.02
-Total outstanding dues of creditors other than Micro & Small Enterprises	5,083.90	4,574.93
(iii) Other Financial Liabilities	403.43	376.74
(b) Other Current Liabilities	1,469.39	91.95
(c) Short-Term Provisions	144.02	4.69
(d) Current Tax Liabilities (Net)	23.82	-
Total Current Liabilities	7,949.95	9,107.00
TOTAL EQUITY AND LIABILITIES	29,581.41	21,516.92

Place : Raipur
Date : 02.11.2021

For, Shri Bajrang Alliance Limited

(Narendra Goel)
Director





SHRI BAJRANG ALLIANCE LIMITED

(Formerly known as Shri Bajrang Alloys Limited)

Regd & Works Office : 521/C, Urla Industrial Complex, Urla, Raipur 493-221 (C.G.), India

Phone : +91-771-4288000, Fax : +91-771-4288001

E-Mail : sales.sbal@goelmt.com, Website : www.sbal.co.in

CIN No. : L27103CT1990PLC005964



ISO 9001:2015

CONSOLIDATED SEGMENT WISE REVENUE , RESULT, ASSETS AND LIABILITIES FOR THE QUARTER/THREE MONTHS ENDED ON 30TH SEPTEMBER, 2021

Particulars	Quarter ended			Half Year ended		Year ended
	30.09.2021	30.06.2021	30.09.2020	30.09.2021	30.09.2020	31.03.2021
	Unaudited			Unaudited		Audited
Segment Revenue						
(a) Domestic	5353.91	1538.22	3004.02	6892.13	3336.72	21321.57
(b) Export	19.32	11.65	-	30.97	-	51.90
Total	5,373.23	1,549.87	3,004.02	6,923.10	3,336.72	21,373.46
Less:- Inter Segment Revenue	-	-	-	-	-	-
Net Sales/Income from Operations	5,373.23	1549.87	3004.02	6923.10	3336.72	21373.46

Notes :

- The previous period figures have been regrouped / reclassified where ever necessary to make them comparable with the

Date : 02.11.2021

For, Shri Bajrang Alliance Limited

(Narendra Goel)
Director





SHRI BAJRANG ALLIANCE LIMITED

(Formerly known as Shri Bajrang Alloys Limited)

Regd & Works Office : 521/C, Urla Industrial Complex, Urla, Raipur 493-221 (C.G.), India

Phone : +91-771-4288000, Fax : +91-771-4288001

E-Mail : sales.sbal@goeltmt.com, Website : www.sbal.co.in

CIN No. : L27103CT1990PLC005964



ISO 9001:2015

CONSOLIDATED CASH FLOW STATEMENT AS AT 30TH SEPTEMBER, 2021

(Amount
in Lakhs.)

Particular	As At 30.09.2021	As At 30.09.2020
A CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit before Tax before exceptional item	684.45	(909.11)
Exceptional item	25.06	-
Net Profit before Tax after exceptional item	709.51	(909.11)
<u>ADJUSTMENTS FOR:</u>		
Depreciation	128.63	93.70
Interest & Financial Expenses	205.70	248.52
Re-measurements of the defined benefit plans	-	(1.29)
Allowance for Credit Loss	5.74	2.17
Dividend Income	1.05	-
(Profit)/Loss on Sale of Fixed Asset	-	(11.65)
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES	1,050.63	(577.67)
<u>ADJUSTMENTS FOR CHANGE IN CURRENT ASSETS & LIABILITIES:</u>		
(Increase) / Decrease in Trade Receivables	(1,673.63)	689.96
(Increase) / Decrease in Inventories	(1,504.87)	(488.69)
(Increase)/decrease in Other financial assets	(6.47)	(4.93)
(Increase)/decrease in Other current assets	(218.39)	(135.82)
(Increase)/decrease in Other Bank Balances	10.40	(3.04)
Increase/ (decrease) in Trade Payables	3,961.99	(800.38)
Increase/ (decrease) in Other Financial Liabilities	6.30	90.90
Increase/ (decrease) in Other Current Liabilities	1,365.40	191.52
Increase/ (decrease) in Provisions	99.54	10.22
CASH GENERATED FROM OPERATIONS	3,090.89	(1,027.93)
Direct Taxes Paid/Deducted at Source	92.00	0.03
NET CASH FROM OPERATING ACTIVITIES A	2,998.89	(1,027.96)
B CASH FLOW FROM INVESTING ACTIVITIES		
Deletion/(Addition) to PPE (Including Goodwill)	(45.71)	(389.41)
Sale of Fixed Asset	12.11	0.26
Increase/(Decrease) in Investments	(1.50)	-
Dividend Income	(1.05)	-
NET CASH USED IN INVESTING ACTIVITIES B	(36.16)	(389.15)
C CASH FLOW FROM FINANCING ACTIVITIES		
Increase/(Decrease) in Long-Term Borrowings	(153.95)	2,885.92
Increase/ (decrease) in Short term borrowings	(2,604.07)	(1,376.55)
Increase/(Decrease) in Long-Term Loans & Advances	(10.33)	154.53
Interest & Financial Expenses	(205.70)	(248.52)
NET CASH USED IN FINANCING ACTIVITIES C	(2,974.05)	1,415.38
NET INCREASE/(DECREASE) IN CASH & CASH EQUIVALENTS (A+B+C)	(11.32)	(1.72)
Cash and Cash Equivalents at the beginning of the year	16.30	14.25
Cash and Cash Equivalents at the end of the year	4.98	12.53
Components of cash and cash equivalents as at		
Cash in hand	4.29	5.80
With banks : On Current Account	0.70	6.73
Cash and Cash Equivalents at the end of the year	4.98	12.53

NOTES: 1) Figures in the brackets represent outflows.

2) Previous years figures have been regrouped/rearranged wherever necessary.

For, Shri Bajrang Alliance Limited

(Narendra Goel)
Director

Place : Raipur
Date : 02.11.2021