

# TIRRIHANNAH CO LTD

CIN: L65993WB1908PLC001838, Phone: 033-22487093, 23430875/ 40056005

Regd. Off.: 5 KIRAN SHANKAR ROY ROAD KOLKATA - 700001

Email Id: tirrihannah.co@gmail.com, Website: www.tirrihannah.co.in

Statement of Assets and Liabilities as at 30th September, 2022

In Rupees

Statement of Assets & Liabilities	As at (Current Year Ended)	As at (Previous Year Ended)
	30.09.2022	31.03.2022
	Unaudited	Audited
<b>A. ASSETS</b>		
1 Current Assets		
1 Non-Current Assets		
(a) Property, Plant Equipment	176,678,658.38	177,446,133.20
(b) Financial Assets	-	
(i) Investments	-	
(c) Deferred Tax Assets	-	
(a) Financial Assets	-	
(i) Investments	-	
(ii) Trade Receivables	4,598,024.83	10,746,259.94
(iii) Cash & Cash Equivalent	3,876,419.25	4,195,894.95
(iv) Loans	532,922.00	10,675,831.83
(b) Other Current Assets	37,379,042.17	24,812,798.86
Sub Total Current Assets	223,065,066.63	227,876,918.78
<b>TOTAL EQUITY ASSETS</b>		
<b>B. EQUITY AND LIABILITIES</b>		
1 Share Holder's Fund		
(a) Equity Share Capital	31,868,750.00	31,868,750.00
(b) Other Equity	(30,430,298.89)	(18,135,508.35)
Sub Total Shareholder's Fund	1,438,451.11	13,733,241.65
2 Current Liabilities		
(a) Provisions	-	
(b) Other Current Liabilities	221,626,615.52	214,143,677.13
Sub Total Current Liabilities	221,626,615.52	214,143,677.13
<b>TOTAL EQUITY &amp; LIABILITIES</b>	223,065,066.63	227,876,918.78

For Ghosh & Basu LLP

Chartered Accountants

FRN: 306040E/E300013

  
Manas Ghosh, Partner  
Mem No. 015711

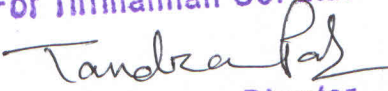
Place : Kolkata

Date : 10/11/2022

UDIN - 22015444BCSJXR5335

For TIRRIHANNAH CO LTD

For Tirrihannah Co. Ltd.

  
Director

TANDRA PAL

Director

DIN: 08955190

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Statement of Standalone Unaudited Quarterly Financial Results for the Quarter ended 30th September, 2022

In Rupees

Sr. No.	Particulars	STANDALONE					
		3 Months ended 30.09.2022	3 Months ended 30.06.2022	Corresponding 3 Months ended 30.09.2021	Year to date figures for the period ended as on 30.09.2022	Year to date figures for the previous period ended as on 30.09.2021	Year to date figures for the Current period ended 31.03.2022
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from Operations						
	a) Net Sales/Income from Operations	52,837,254.39	27,102,926.00	75,719,000.00	79,940,181.09	107,559,000.00	201,963,402.69
	b) Other Operating Income	215,156.42	487,522.00	334,000.00	726,007.42	475,000.00	9,722,119.68
	<b>Total Income from Operations (Net)</b>	<b>53,052,410.81</b>	<b>27,590,448.00</b>	<b>76,053,000.00</b>	<b>80,666,188.51</b>	<b>108,034,000.00</b>	<b>211,685,522.37</b>
2	Expenses						
	(a) Cost of Material Consumed	9,281,899.20	8,958,503.20	12,669,000.00	19,023,683.83	22,390,000.00	19,069,670.63
	(b) Purchases of Stock-in-trade						
	(c) Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	(8,872,244.34)	5,973,288.28	(9,294,000.00)	(4,019,344.86)	(18,986,000.00)	(2,278,113.00)
	(d) Employees Benefit Expenses	30,364,233.69	19,249,992.60	67,809,000.00	54,653,528.29	70,409,000.00	61,783,233.12
	(d) Finance Cost	858,701.00	2,171,680.00	2,208,000.00	3,044,038.00	2,416,000.00	6,214,251.08
	(e) Depreciation & Amortization Expenses	1,701,049.23	1,767,871.00	2,751,000.00	3,468,920.23	3,851,000.00	11,739,952.84
	(f) Listing Fees / Depository Fees						
	(g) Other Expenses	7,766,936.76	8,928,738.93	12,860,000.00	16,790,153.56	22,558,000.00	110,458,688.05
	<b>Total Expenses</b>	<b>41,100,575.54</b>	<b>47,050,074.01</b>	<b>89,003,000.00</b>	<b>92,960,979.05</b>	<b>102,638,000.00</b>	<b>206,987,682.72</b>
3	Profit/(+)/Loss(-) from ordinary activities before Tax (1-2)	11,951,835.27	(19,459,626.01)	(12,950,000.00)	(12,294,790.54)	5,396,000.00	4,697,839.65
4	Tax Expenses						
	a) Current Tax						
	b) Deferred Tax						
5	Profit for the period	11,951,835.27	(19,459,626.01)	(12,950,000.00)	(12,294,790.54)	5,396,000.00	4,697,839.65
6	Other Comprehensive income						
	i) Item that will not be reclassified to profit or loss						
	-Change in fair value of equity Instrument						
	-Remeasurement of Post Employment Benefit obligations						
	Profit or loss						
7	Total comprehensive income for the period(5+6)(comprising profit and other comprehensive income for the period)						
8	Paid-up Equity Share Capital (Face Value of Rs. 10/- each)						
9	Earning Per Share ( Face value of Rs. 10/- each )						
	a) Basic	3.75	(6.11)	(4.06)	(3.86)	1.69	1.47
	b) Diluted	3.75	(6.11)	(4.06)	(3.86)	1.69	1.47

1. Above results were reviewed by Audit Committee and taken on record by Board of Directors in meeting held on November ....., 2022. The statutory Auditors of the company have carried out a limited review of the result for the quarter year ended September 30, 2022. An unmodified opinion has been issued and the same is being filed with the stock exchange along with the above results.

2. Segment reporting as defined in Accounting Standard - 17 is not applicable, as the business of the company falls in one segment.

3. The above figures have been regrouped or rearranged where ever necessary.

4. Corresponding figures of the Previous period have been regrouped and rearranged, wherever necessary to conform to the current period's classification.

5. The financial results of the company have been prepared in accordance with Indian Accounting Standards (IndAS) notified under the (Indian Accounting Standard) Rules, 2015.

For Ghosh & Basu LLP  
Chartered Accountants  
FRN: 306040E/E300013

Manas Ghosh, Partner  
Mem No. 015711

Place : Kolkata  
Date : 10/11/2022

UDIN: 22015711BCSJXR5335

For TIRRIHANNAH CO LTD

For Tirrihannah Co. Ltd.

Tandra Pal

TANDRA PAL  
Director  
DIN: 08955190

Director



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## CASH FLOW STATEMENT

		In Rupees	
SL. NO.	PARTICULARS	As at 30.09.2022 Un-Audited	As at 31.03.2022 Audited
(A)	<b>Cash flow from Operating Activities:</b>		
	Profit Before Tax	(12,294,790.54)	4,697,839.65
	Adjustments for:		
	Depreciation		11,739,952.84
	Interest Expense	3,044,038.00	6,214,251.08
	Operating Capital before Working capital charges	(9,250,752.54)	22,652,043.57
	<b>Change in Working Capital</b>		
	Receivables (Increase)/decrease	6,148,235.11	(7,290,827.94)
	Trade payables Increase/(decrease)	814,787.61	(7,230,242.24)
	Short Term Provisions - Increase/(Decrease)		
	Other Current Liabilities - Increase/(Decrease)	6,668,150.78	2,298,217.27
	Inventories - (Increase)/Decrease	(4,019,344.86)	(4,618,712.86)
	Cash Flow from Operating Activities before Income Tax	361,076.10	5,810,477.80
	Income Tax Paid / Adjustments		
	<b>Net cash flow from/(used in) operating activities (A)</b>		
(B)	<b>Cash Flow From Investing Activities:</b>		
	Proceeds from sale/(purchase) of Fixed Assets	767,474.82	(17,752,613.04)
	Proceeds from sale/(purchase) of investments		
	Short Term Loans & Advances - (Increase)/Decrease	10,142,909.83	1,207,534.17
	<b>Net Cash flow from /(used in) investing activities (B)</b>	10,910,384.65	(16,545,078.87)
(C)	<b>Cash Flow From Financing Activities:</b>		
	Share Capital Increase/(decrease)		
	Premium on Share Capital Increase/(decrease)		
	Short Term Borrowings	(8,546,898.45)	10,903,408.56
	Long Term Borrowings		4,829,588.54
	Interest Paid	(3,044,038.00)	(6,214,251.08)
	<b>Net Cash Flow from (used in) financing activities (C)</b>	(11,590,936.45)	9,518,746.02
	Net cash flow after adjusting (A+B+C)	(319,475.70)	(1,215,855.05)
	Cash and cash equivalents at the beginning of the year	4,195,894.95	5,411,750.00
	<b>Cash and cash equivalents at the end of the year</b>	3,876,419.25	4,195,894.95
	<b>Components of cash and cash equivalents</b>		
	Balances with Banks in Current Account	1,126,588.41	921,099.41
	Cash in Hand	2,749,830.84	3,274,795.54
	<b>Total cash and cash equivalents</b>	3,876,419.25	4,195,894.95

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For Ghosh & Basu LLP

Chartered Accountants

FRN: 306040E/E300013

Manas Ghosh, Partner  
Mem No. 015711

For TIRRIHANNAH CO LTD

For Tirrihannah Co. Ltd.

Tandra Pal  
Director  
DIN: 08955190

Place : Kolkata

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