

URAVI T & WEDGE LAMPS LTD.  
CIN : L31500MH2004PLC145760

Unaudited Standalone Statement of the Financial Results for the Half Year and Year ended 30th September 2021

(Amount in lacs)

PART- I		STANDALONE			
Sr. No.	Particulars	6 months ended (30/09/2021)	6 months ended (31/03/2021)	6 months ended (30/09/2020)	Year Ended (31/03/2021)
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)
<b>1</b>	<b>Income from operations</b>				
	(a) Income from operations	1,549	1,803	976	2,780
	(b) Other Income	50	40	20	60
	<b>Total Income</b>	<b>1,599</b>	<b>1,843</b>	<b>996</b>	<b>2,839</b>
<b>2</b>	<b>Expenses</b>				
	(a) Cost of Materials Consumed	642	1,099	457	1,556
	(b) Changes in inventories of finished goods, work-in-progress and stock-in-trade	34	(153)	134	(19)
	(c) Employee benefits expense	360	345	239	584
	(d) Finance costs	97	109	74	183
	(e) Depreciation and amortisation expense	110	117	119	235
	(f) Other expenses	280	285	144	430
	<b>Total expenses</b>	<b>1,523</b>	<b>1,802</b>	<b>1,168</b>	<b>2,970</b>
<b>3</b>	<b>Profit / (Loss) from operations before exceptional items (1 - 2)</b>	<b>76</b>	<b>41</b>	<b>(172)</b>	<b>(131)</b>
<b>4</b>	Exceptional Items	-	-	-	-
<b>5</b>	<b>Profit / (Loss) before tax (3 - 4)</b>	<b>76</b>	<b>41</b>	<b>(172)</b>	<b>(131)</b>
<b>6(i)</b>	Current Tax expense	-	-	-	-
<b>6(ii)</b>	Deferred Tax expense	23	11	(43)	(32)
<b>7</b>	<b>Net Profit / (Loss) for the period (5 - 6)</b>	<b>53</b>	<b>30</b>	<b>(129)</b>	<b>(99)</b>
<b>8</b>	<b>Other comprehensive income</b>				
	<b>A. Items that will not be reclassified to profit or loss</b>				
	Actuarial gain/(loss) on employee defined benefit funds recognised in other Comprehensive Income	-	-	-	-
	Fair Valuation of Equity Investments other than Investments in subsidiaries, Associates and Joint Ventures	-	-	-	-
	<b>B. Income tax relating to above items that will not be reclassified to profit or loss</b>				
		-	-	-	-
	<b>Total other comprehensive income, net of income tax</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>9</b>	<b>Total comprehensive income for the period (7 + 8)</b>	<b>53</b>	<b>30</b>	<b>(129)</b>	<b>(99)</b>
<b>10</b>	<b>Paid-up equity share capital (Face value of Rs.10/-each )</b>	<b>550</b>	<b>550</b>	<b>550</b>	<b>550</b>
<b>11</b>	<b>Other Equity</b>				<b>1,639</b>
<b>12</b>	<b>Earnings per share (in Rs. ) :</b>				
	(a) Basic	<b>0.97</b>	<b>0.54</b>	<b>(2.34)</b>	<b>(1.80)</b>
	(b) Diluted	<b>0.97</b>	<b>0.54</b>	<b>(2.34)</b>	<b>(1.80)</b>



**URAVI T & WEDGE LAMPS LTD.**  
**CIN : L31500MH2004PLC145760**  
**BALANCE SHEET**

(Amount in lacs)

	As at 30th Sept, 2021	As at 31st March, 2021
<b>ASSETS</b>		
<b><u>Non-current assets</u></b>		
(a) Property, plant and equipment	1,590	1,540
(b) Right of Use Assets	32	22
(c) Capital work-in-progress	-	23
(d) Investment properties		-
(e) Investments in subsidiaries, associates and joint ventures		6
<b><u>Financial assets</u></b>		
(i) Investments	96	60
(ii) Loans	17	16
(g) Non-Current Tax Assets	38	65
(h) Deferred tax assets (net)		
(i) Other non-current assets	30	6
<b>Total non-current assets</b>	<b>1,804</b>	<b>1,739</b>
<b><u>Current assets</u></b>		
(a) Inventories	1,177	1,205
<b><u>Financial assets</u></b>		
(i) Investments	-	-
(ii) Trade receivables	1,269	1,226
(iii) Cash and cash equivalents	6	32
(iv) Bank Balances other than above	205	214
(v) Loans	228	301
(vi) Other financial assets	19	19
(c) Other current assets	80	45
	<b>2,984</b>	<b>3,042</b>
<b>Total current assets</b>	<b>2,984</b>	<b>3,042</b>
<b>Total assets</b>	<b>4,788</b>	<b>4,780</b>
<b>EQUITY AND LIABILITIES</b>		
<b><u>Equity</u></b>		
(a) Equity share capital	550	550
(b) Other Equity	1,693	1,639
<b>Total Equity</b>	<b>2,243</b>	<b>2,189</b>

<b>Liabilities</b>		
<b>Non-current liabilities</b>		
(a) Financial liabilities		
(i) Borrowings	399	292
(ii) Lease liabilities	13	5
(iii) Other financial liabilities		
(b) Provisions		
(c) Deferred Tax Liabilities	112	89
<b>Total non-current liabilities</b>	<b>524</b>	<b>386</b>
<b>Current liabilities</b>		
(a) Financial liabilities		
(i) Borrowings	1,694	1,808
(ii) Trade payables		
- Total outstanding due of micro and small enterprises		
- Others	168	158
(iii) Lease liabilities	21	18
(iv) Other financial liabilities	118	194
(b) Provisions	-	8
(c) Other current liabilities	21	18
<b>Total current liabilities</b>	<b>2,022</b>	<b>2,205</b>
<b>Total liabilities</b>	<b>2,545</b>	<b>2,591</b>
<b>Total Equity and Liabilities</b>	<b>4,788</b>	<b>4,780</b>

**For and On Behalf of the Board of Directors**

**NIRAJ DAMJI  
GADA**

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**Shri. Niraj Gada**  
(Chairman, MD & CFO)  
DIN: 00515932

**13-Nov-21**  
**Place: Mumbai**

**URAVI T & WEDGE LAMPS LTD.**  
**CIN : L31500MH2004PLC145760**  
**Cash Flow Statement for the year ended 30th September 2021**

(Amount in lacs)

	Particulars	6 months ended (30/09/2021)	6 months ended (30/09/2020)
	<b><u>Cash Flow from operating activities</u></b>		
	Profit / (Loss) before income tax	76	(172)
	Add:		
	<b>Depreciation and amortisation expenses</b>	110	119
	Finance costs	97	74
	Loss on sale of Property Plant and Equipment	27	
	Less:		
	Interest received	(18)	(20)
	Rent Paid	(13)	(13)
	Fair Value of Investments	(26)	-
	Investment written off	6	
		260	(12)
	Change in operating assets and liabilities		
	Trade and Other Receivables	(76)	5
	Trade Payable, Other Liabilities & Provisions	48	(30)
	Inventories	27	103
	Cash generated / (used) from operations	260	67
	Income taxes (paid) / refund		(16)
A	<b>Net cash inflow / (outflow) from operating activities</b>	<b>260</b>	<b>50</b>
	<b><u>Cash flow from investing activities:</u></b>		
	Proceeds from Sale of Property, Plant & Equipment	(185)	(9)
	Sale of Fixed Assets	32	
	Investments	(10)	
	Loans received / (given)	72	(12)
	Interest received	18	20
	Proceeds from maturity of Bank deposits	9	
B	<b>Net cash inflow from investing activities</b>	<b>(64)</b>	<b>(1)</b>
	<b><u>Cash flow from financing activities</u></b>		
	Interest paid	(95)	(72)
	Net Repayment of Borrowings	(127)	(67)
C	<b>Net cash outflow from financing activities</b>	<b>(222)</b>	<b>(139)</b>
D	<b>Net increase/(decrease) in cash and cash equivalents (A+B+C)</b>	<b>(26)</b>	<b>(89)</b>
E	<b>Add: Cash and cash equivalents at the beginning of the financial year</b>	<b>32</b>	<b>306</b>
F	<b>Cash and cash equivalents at the end of the year</b>	<b>6</b>	<b>217</b>

For and On Behalf of the Board of Directors

NIRAJ DAMJI  
GADA

Digitally signed by NIRAJ DAMJI GADA  
DN: cn=Niraj GADA, o=URAVI T & WEDGE LAMPS LTD., email=niraj.gada@uravilamps.com, postalCode=400008, serial=131113123018405397  
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**Shri. Niraj Gada**  
(Chairman, MD & CFO)  
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Place: Mumbai