# BALMER LAWRIE & CO. LTD. [A Government of India Enterprise]

To Board of Directors Balmer Lawrie & Co. Ltd.

### **CEO and CFO Certification**

We, Adika Ratna Sekhar, Chairman & Managing Director and Sandip Das, Director (Finance), hereby certify that we have reviewed the Unaudited Standalone Financial Results of the Company for quarter/period ended 31<sup>st</sup> December 2021 and to the best of our knowledge and belief, the said results:

- (i) Do not contain any false or misleading statements or figures, and
- (ii) Do not omit any material fact, which may make the statements or figures contained therein misleading.

(Adika Ratna Sekhar) Chairman & Managing Director (Sandip Das)
Director (Finance)

09th February, 2022

### BALMER LAWRIE & CO. LTD.

#### [ A Government of India Enterprise ] Regd. Office: 21, Netaji Subhas Road, Kolkata - 700001

Tel. No. - (033)22225313, Fax No. - (033)22225292, email-bhavsar.k@balmerlawrie.com, website-www.balmerlawrie.com

CIN: L15492WB1924G0I004835

Statement of Standalone Unaudited Financial Results for the Quarter and Nine Months Ended 31/12/2021

	in the second se	STANDALONE					(₹ in Lakhs)
SI. No.	Particulars (Refer Notes Below)	3 months ended 31/12/2021 (Unaudited)	Preceding 3 months ended 30/09/2021 (Unaudited)	Corresponding 3 months ended 31/12/2020 (Unaudited)	Year to date figures for current period ended 31/12/2021 (Unaudited)	Year to date figures for the previous period ended 31/12/2020 (Unaudited)	Figures for Previous Year ended 31/03/2021 (Audited)
1	Revenue from Operations Other Income	50,224.59 492.94	48493.25 1247.81	38846.3B 1004.12	147040.82 2711.67	102519_75 3960_45	
311	Total Income (I + II)	50.717.53	49741.06	39850.50	149752.49	106480.20	159276.79
IV	Expenses Cost of Materials consumed & Services rendered Purchase of Stock-in-Trade Chances in inventories of Finished Goods, Stock-in-Trade and Work-in-Progress Employee Benefits Expense Finance costs Depreciation and Amortization expense Other expenses	34,624,38 411,92 595,15 5,886,16 184,66 1,192,62 5,319,00	34957,49 7,00 (110,63) 5566,43 73,42 1133,56 5122,94	24827.50 479.86 6066.87 86.22 1149.35 5103.01	103440,23 618,07 (416,11) 1712,84 463,05 3488,57 16453,38	64724.98 334.10 992.95 17753.82 394.79 3340.63	359 93 34 03 21759 83 528 85 4558 71
	Total Expenses (IV)	48,213.89	46750.21	37712.81	141169.03	101455.61	
v	Profit/ (Loss) before exceptional items and tax (III-IV)	2,503.64	2990.85	2,137.69	8583.46	5024,59	
VI	Exceptional items		\$1	ž:	83		545
VII	Profit/ (Loss) before Tax (V - VI)	2,503 64	2990.85	2,137.69	8583.46	5024.59	15664.97
VIII	Tax expense: (1) Current Tax (2) Deferred Tax	780 20 (246 54)	831.70 (80.33)	808 86 154 12	2498 40 (427 63)	1832.00 (216.64	
ıх	Profit/ (Loss) for the period from continuing operations (VII-VIII)	1,969.98	2239.48	1,174.71	6512.69	3409.23	11645.10
х	Profit/ (Loss) from discontinued operations	•	**	20	24		8
ΧI	Tax Expenses of discontinued operations		55	*	3.80	×	595
XII	Profit/ (Loss) from Discontinued operations (after tax) (X-XI)	==	5	59	S=6		**
XIII	Profit/ (Loss) for the period (IX + XII)	1,969.98	2239.48	1,174.71	6512,69	3409.23	11645.10
XIV	Other Comprehensive Income (A)(f) Items that will not be reclassified to profit or loss (A)(f) Income tax relating to items that will not be reclassified to profit or loss (B)(f) Items that will be reclassified to profit or loss (B)(ii) Income tax relating to items that will be reclassified to profit or loss	6 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2 . 2 . 2 .	\$4 80 80 80 80 80 80 80 80 80 80 80 80 80	76 26 (5)	94 85 80 80	(18.40) 4.63
χV	Total Comprehensive Income / (Loss) for the period (Comprising Profit/ (Loss) and Other Comprehensive Income for the period) (XIII + XIV)	1,969.98	2239.48	1,174.71	6512.69	3409.23	11631.33
ΧVI	Earnings per equity share (for continuing operations) (of ₹ 10/- each) (not annualised) (a) Basic (b) Diluted	1.15 1.15	1.31 1.31	0.69 0.69	3.81 3.81	1.99 1.99	
XVII	Earnings per equity share (for discontinued operation) (of ₹ 10/- each) (not annualised) (a) Basic (b) Diluted	÷.	27 <del>2</del> 8	\$ \$			\$ (
XVIII	Earnings per equity share (for discontinued & continuing operations) (of ₹10/- each) (not annualised) (a) Basic (b) Diluted	1.15 1.15		D.69 D.69	3.81 3.81	1.99 1.99	

- The above financial results were reviewed by the Audit Committee at their meeting held on February 09, 2022 and subsequently approved by the Board of Directors at their meeting held on February 09, 2022. As required under Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Statutory Auditors have conducted Limited Review of the above financial results for the Quarter & period ended December 31, 2021.
- The Company has taken into account the possible impacts that may arise out of COVID-19 pandemic in preparation of financial statements, including but not limited to its assessment of liquidity and going concern assumption, recoverable value of its financial and non-financial assets, impact on revenues and on the carrying amounts of property, plant & equipment, intangible assets, investments, inventories, trade receivables, etc. The Company has considered internal and external sources of information including reliable credit reports, economic forecasts and industry reports upto the date of approval of the financial statements and expects to recover the carrying amounts of its assets. The Company continues to monitor and material changes to future economic effects of the pandemic white taking steps to improve its execution efficiencies and the financial outcome. The impact of pandemic on the operations of the Company may differ from that estimated as at the date of approval of the financial statements.
- The Company has received order of Hon'ble National Company Law Tribunal, Kolkala Bench (NCLT) dated April 09, 2021 in the matter of Corporate Insolvency Resolution Process (CIRP) of M/s Transafe Services Limited (TSL) as per the Provisions of the Insolvency and Bankruptcy Code, 2016 (IB Code). The Company has filed appeal against the said order before Hon'ble NCLAT, New Delhi and the same is pending for admission.
- Previous period/ year's figures have been regrouped/ rearranged / reclassified wherever necessary.



(₹ in Lakhs)

# 5) STANDALONE -SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED

Methics of Peckspings   19161.33   19989.39   1430.043   64635.71   3778.28   55800.12	4	Segment Revenue [Net Sales / Income]	3 months Ended 31/12/2021 (Unaudited)	Preceding 3 months Ended 30/09/2021 (Unaudited)	Corresponding 3 months Ended 31/12/2020 (Unaudited)	Year to date figures for current period ended 31/12/2021 (Unaudited)	Year to date figures for Previous period ended 31/12/2020 (Unaudited)	Previous Accounting Year Ended 31/03/2021 (Audited)
b. Logistics Services — (Logistics Services — (Logistics Infrastructure	1"		40404.22	10050.00	14220 42	C4635.74	27702.00	EEE00.40
c. Logistics Infrastructure d. 4480.39 d. Traviel & Vacations d. 4486.39 d. Traviel & Vacations d. 13205.52 d. 1334.25 d. 1345.36 d. 147040.82 d. 13259.97 d. 1345.36 d. 1485.84 d. 1286.22 d. 1334.25 d. 1348.23 d. 147040.82 d. 13259.97 d. 1334.25 d. 1348.24 d. 1286.23 d. 1348.34 d. 1286.22 d. 1334.23 d. 1358.23 d. 147040.82 d. 13259.97 d. 1334.25 d. 1334.25 d. 1334.25 d. 1334.25 d. 1334.25 d. 1334.25 d. 1347.45 d. 1348.24 d. 1286.23 d. 1359.23 d. 1359.2	П							
d. Travel & Vacations   2464,82   1304,25   1190,37   4772.28   2900,67   4558,80     e. Graeses & Lubricants   13205,52   13045,55   25334.72   35549,91     f. Others   75410,44   2527.99   2884,14   7774.503   6365,24   10164.99     Less : Inter Segment Revenue   Total   5412.0.44   2527.99   2884,14   7774.503   6365,24   10164.99     Less : Inter Segment Revenue   Total   5412.0.44   2527.99   2884,14   7774.503   6365,24   10164.99     Less : Inter Segment Revenue   Total   3699.05   3876,65   3511.08   11056,95   8900.74   12506.33     Net Sales / Income from Operations   50224,59   48493.25   38846,38   147040.82   102519.75   152209.97     Segment Results   Profit / (Loss) before Finance Costs & Tax    a. Industrial Packaging   1066,63   1558,31   605,78   6094,65   2599,23   4629,59     b. Logistics Services   1489.04   1268,22   1393,23   3505,07   3299,75   5331,78     c. Logistics Infrastructure   981,73   910,28   880,38   2893,10   326,33   4805,20     d. Travel & Vacations   1909,5   1009,5   1007,12   2801,02   2098,4   3144,83     f. Others   Total   2689.03   3062,41   1047,12   2801,02   2098,4   3144,83     f. Others   Total   2689.03   3062,73   2223,41   30946,51   5419,38   16193.82     Less : Finance Costs   184,66   73,42   86,22   463,05   394,79   528,65	П	TO THE PERSON NAMED IN COLUMN TO THE						
Compared & Lubricants   13205.52   13045.55   10398.70   37542.52   25324.72   305549   1	1							
F. Others   2844.44   2527.98   2884.14   7774.503   6386.24   10164.98	Т							
Total   S4120.64   52389.90   42387.46   188097.67   111426.49   162716.30	1							
Less : Inter Segment Revenue   3896.05   3876.65   3511.08   11056.85   8906.74   12508.33     Net Sales / Income from Operations   56224.59   48493.25   38846.38   147040.82   102519.75   152209.97     2. Segment Results   Profit / (Loss) before Finance Costs & Tax    1066.63   1558.31   506.76   6084.65   2598.23   4629.59     b. Logistics Services   1499.04   1256.22   1539.23   3506.07   3299.75   5331.78     c. Logistics Infrastructure   981.73   910.28   880.36   2893.10   3256.38   4832.00     d. Travel & Vacations   1893.93   (486.11)   (535.06)   (849.67)   (2168.68)   (1519.68)     c. Grasses & Lubricants   1000.53   1061.81   1047.12   2801.62   2066.94   3144.83     f. Others   Total   2888.30   3064.27   2223.91   9046.51   5419.38   16193.82     Less : Finance Costs   184.86   73.42   88.22   463.05   394.79   528.65     Total   707.04   707.05   707.04   707.05   707.04   707.05   7	ı							
Net Sales / Income from Operations   50224.59	L							
2. Segment Results [Profit / (Loss) before Finance Costs & Tax] a. Industrial Packaging b. Logistics Services 1499.04 1256.22 1539.23 3506.07 3299.75 5331.78 c. Logistics Infrastructure 981.73 910.28 880.36 2893.10 3256.38 4832.00 c. Logistics Infrastructure 1798.173 189.39 (486.11) (535.05) (649.67) (2158.68) (1519.66) (1519.66) c. Greases & Lubricants 1000.53 1061.61 1007.12 2801.62 2066.04 3144.83 f. Others  Total 2688.30 3064.27 2223.91 9046.51 5419.38 16193.82 Less: Finance Costs 184.66 73.42 86.22 463.05 394.79 528.85  Total Profit Before Tax 2503.64 2990.85 2137.69 8583.46 5024.59 15564.97  Segment Assets a. Industrial Packaging b. Logistics Services 12381.73 11349.26 12683.79 1281.73 12583.79 3971.88 c. Logistics Infrastructure 27930.56 27681.2 2616.07 27930.56 27681.2 2616.07 27930.56 27681.2 2616.07 27930.56 27687.04 76.970.52 7697.04 76970.52 76970.52 76970.52 76970.52 76970.52 76970.52 76970.52 7709.52 7709.52 7709.52 7709.52 7709.53 7704.09 7712.84 78970.52 7709.	П	Less , litter Segment Revenue	3090.03	3070.03	3311,00	11000,00	0900,14	12000 33
a. Industrial Packaging       1088.63       1558 31       606.78       6094.65       2598.23       4629.59         b. Logistics Services       1499.04       1256.22       1539.23       3506.07       3299.75       5331.78         c. Logistics Infrastructure       981.73       910.28       880.36       2893.10       3256.38       4832.00         d. Travel & Vacations       188.39       (486.11)       (535.06)       (649.67)       (2168.68)       (1519.66)         e. Greases & Lubricants       1000.53       1061.81       1047.12       2801.62       2068.94       314.483         f. Others       7otal       2688.30       3064.27       2223.91       9046.51       5419.38       16193.82         Less : Finance Costs       184.86       73.42       86.22       483.05       394.79       528.85         Total Profit Before Tax       2503.64       2990.85       2137.69       8583.46       5024.59       15664.97         Segment Assets         a. Industrial Packaging       38536.78       40332.33       3318.437       39836.78       3318.37       39836.78       3318.37       39836.78       3971.38       6264.70       2793.95       26164.07       2632.95       6264.72       2793.9	l	Net Sales / Income from Operations	50224.59	48493.25	38846.38	147040.82	102519.75	152209.97
a. Industrial Packaging       1088.63       1558 31       606.78       6094.65       2598.23       4629.59         b. Logistics Services       1499.04       1256.22       1539.23       3506.07       3299.75       5331.78         c. Logistics Infrastructure       981.73       910.28       880.36       2893.10       3256.38       4832.00         d. Travel & Vacations       188.39       (486.11)       (535.06)       (649.67)       (2168.68)       (1519.66)         e. Greases & Lubricants       1000.53       1061.81       1047.12       2801.62       2068.94       314.483         f. Others       7otal       2688.30       3064.27       2223.91       9046.51       5419.38       16193.82         Less : Finance Costs       184.86       73.42       86.22       483.05       394.79       528.85         Total Profit Before Tax       2503.64       2990.85       2137.69       8583.46       5024.59       15664.97         Segment Assets         a. Industrial Packaging       38536.78       40332.33       3318.437       39836.78       3318.37       39836.78       3318.37       39836.78       3971.38       6264.70       2793.95       26164.07       2632.95       6264.72       2793.9	12	Segment Results [Profit / (Loss) before Finance Costs & Tax1						
D. Logistics Services   1489.04   1256.22   1539.23   3506.07   3299.75   5331.78   310.28   380.36   2893.10   3256.38   4832.20   3256.38   4832.20   3256.38   3256.38   4832.20   3256.38   32	1		1066.63	1558.31	606.78	6084.65	2598.23	4629 59
C. Logistics Infrastructure   981.73   910.28   880.36   2893.10   3256.38   4832.00	1							
e. Greases & Lubricants f. Others  Total  2688.30  3064.27  2223.91  9046.51  5419.38  16193.82  Less: Finance Costs  184.66  73 42  86 22  463.05  394.79  528.65  Total Profit Before Tax  2503.64  2990.85  2137.69  8583.46  5024.59  15664.97  Segment Assets a. Industrial Packaging b. Logistics Services 12381.73  11349.26  12583.79  12381.73  11349.26  12583.79  12381.73  11349.26  12583.79  12581.73  12583.79  127930.58  27898.50  27898.50  27898.50  27898.50  23439.03  20157.25  2008.94  3144.83  3462.70  343	1		981.73					
f. Others         (2049.02)         (1236.24)         (1314.52)         (5389.26)         (3653.24)         (224.52)           Total         2688.30         3064.27         2223.91         9046.51         5419.38         16193.82           Less : Finance Costs         184.66         73.42         86.22         463.05         394.79         528.65           Total Profit Before Tax         2503.64         2990.85         2137.69         8583.46         5024.59         15664.97           Segment Assets a. Industrial Packaging b. Logistics Services c. Logistics Infrastructure a. Industrial Packaging b. Logistics Infrastructure a. 27930.56         2788.81         33184.37         39836.78         33184.37         34362.70 and 327.9         9771.38 and 327.99         977	1	d. Travel & Vacations	189.39	(486.11)	(535,06)	(849,67)	(2168.68)	(1519.86)
Total 2688.30 3064.27 2223.91 9046.51 5419.38 16193.82  Less: Finance Costs 184.66 73.42 86.22 463.05 394.79 528.65  Total Profit Before Tax 2503.64 2990.85 2137.69 8583.46 5024.59 15664.97  Segment Assets a. Industrial Packaging b. Logistics Services 12381.73 11349.26 12569.79 12381.73 12583.79 9771.88 c. Logistics Infrastructure 27930.56 27648.12 26164.07 27930.56 26164.07 28329.53 d. Travel & Vacations 27939.50 2349.90 20157.25 27898.50 20157.25 19732.99 e. Greases & Lubricants 1. Others  Total 186672.36 193513.16 186375.41 186672.36 186375.41 192467.39  Segment Liabilities a. Industrial Packaging b. Logistics Services 7128.42 6870.63 7924.62 7128.42 7924.62 7924.62 7924.62 7924.62 7959.10 c. Logistics Services 7128.42 6870.63 7924.62 7128.42 7924.62 7924.62 7924.62 7924.62 7959.10 c. Logistics Infrastructure 8313.08 7983.99 10444.96 8313.08 10444.96 10103.17 d. Travel & Vacations 5472.90 5173.05 5772.90 5250.17 e. Greases & Lubricants 6052.49 6782.59 6390.76 6052.49 6390.76 7438.38 f. Others  21954.46 32298.02 24457.86 21954.46 24,457.86 21955.9	1	e. Greases & Lubricants	1000.53	1061.81	1047.12	2801.62	2086.94	3144.83
Less: Finance Costs	ı	f. Others	(2049.02)	(1236.24)	(1314.52)	(5389.26)	(3653.24)	(224.52)
Total Profit Before Tax   2503.64   2990.85   2137.69   8583.46   5024.59   15664.97	ı	Total	2688.30	3064.27	2223.91	9046.51	5419.38	16193.82
Segment Assets   a. Industrial Packaging   39836.78   40332.33   33184.37   39836.78   33184.37   34362.70     b. Logistics Services   12381.73   11349.26   12583.79   12381.73   12583.79   9771.38     c. Logistics Infrastructure   27930.56   27648.12   26164.07   27930.56   26164.07   28329.53     d. Travel & Vacations   27988.50   22439.03   20157.25   27898.50   27897.04   28970.52   27897.05   2789	l	Less : Finance Costs	184.66	73 42	86 22	463.05	394.79	528.85
a. Industrial Packaging b. Logistics Services 12381.73 11349.26 12583.79 12381.73 12583.79 12381.73 12583.79 12381.73 12583.79 12381.73 12583.79 12381.73 12583.79 12381.73 12583.79 1271.38 127930.56 26164 07 2839.95 d. Travel & Vacations 27898.50 23439.03 20157.25 27898.50 20157.25 19732.99 e. Greases & Lubricants 20927.75 170118 17315.41 20927.75 17315.41 19192.54 1. Others  Total 186672.36 193513.16 186375.41 186672.36 186375.41 186672.36 186375.41 192467.39  Segment Liabilities a. Industrial Packaging 11025.62 8. 8048.25 8. 8833.63 11025.62 8. 8833.63 9702.66 b. Logistics Services 7128.42 6870.63 7924.62 7128.42 7924.62 7595.10 17313.05 6494.42 6772.90 5173.05 5772.90 5260.11 e. Greases & Lubricants 6052.49 6782.59 6390.76 6052.49 6390.76 7438.38 1. Others	1	Total Profit Before Tax	2503.64	2990.85	2137.69	8583.46	5024.59	15664.97
b. Logistics Services	1	Segment Assets						
C. Logistics Infrastructure C.	1	a. Industrial Packaging	39836.78	40332.33	33184.37	39836.78	33184.37	34362.70
d. Travel & Vacations e. Greases & Lubricants f. Others  Total  186672.36  27898.50  23439.03  20157.25  27898.50  20157.25  27898.50  20157.25  20927.75  21070.18  17315.41  20927.75  17315.41  19192.54  1. Others  Total  186672.36  193513.16  186375.41  186672.36  186375.41  192467.39  Segment Liabilities a. Industrial Packaging b. Logistics Services c. Logistics Services c. Logistics Infrastructure d. Travel & Vacations c. Logistics Infrastructure d. Travel & Vacations f. Others  27898.50  20157.25  19732.99  20157.25  17315.41  19192.54  192467.39  Segment Liabilities a. Industrial Packaging b. Logistics Services c. Logistics Services c. Logistics Infrastructure d. Travel & Vacations f. Others  27898.50  20157.25  17315.41  192467.39  192467.39  102467.39  102467.39  10246.2  102562  10267.25  10267.25  10267.25  10267.30  10267.30  10267.30  10267.30  10267.30  10267.30  10268.30  10267.3	1	b. Logistics Services	12381.73	11349.26	12583.79	12381 73	12583 79	9771.38
e. Greases & Lubricants f. Others  Total  186672.36  193513.16  186375.41  186672.36  186375.41  192467.39  Segment Liabilities a. Industrial Packaging b. Logistics Services 7128.42 6870.63 7924.62 7128.42 789.39  10444.96 789.39  1044.96 789.39  10444.96 789.3	П			27648 12				28329.53
Total   186672.36   193513.16   186375.41   186672.36   186375.41   192467.39	Т							
Total   186672.36   193513.16   186375.41   186672.36   186375.41   192467.39	ш	** ***********************************						
Segment Liabilities         a. Industrial Packaging         11025.62         8048.25         8833.63         11025.62         8833.63         9702.66           b. Logistics Services         7128.42         6870.63         7924.62         7128.42         7924.62         7595.10           c. Logistics Infrastructure         8313.08         7963.99         10444.96         8313.08         10444.96         10103.17           d. Travel & Vacations         5173.05         6494.42         5772.90         5173.05         5772.90         5260.11           e. Greases & Lubricants         6052.49         6782.59         6390.76         6052.49         6390.76         7438.38           f. Others         21954.46         32298.02         24457.86         21954.46         24,457.86         21595.19	1	f. Others	57697.04	69674.24	76,970.52	57697.04	76970.52	81078 25
a. Industrial Packaging     11025.62     8048.25     8833.63     11025.62     8833.63     9702.66       b. Logistics Services     7128.42     6870.63     7924.62     7128.42     7924.62     7595.10       c. Logistics Infrastructure     8313.08     7963.99     10444.96     8313.08     10444.96     10103.17       d. Travel & Vacations     5173.05     6494.42     5772.90     5173.05     5772.90     5260.11       e. Greases & Lubricants     6052.49     6782.59     6390.76     6052.49     6390.76     7438.38       f. Others     21954.46     32298.02     24457.86     21954.46     24,457.86     21595.19		Total	186672.36	193513.16	186375.41	186672.36	186375.41	192467.39
b. Logistics Services         7128.42         6870.63         7924.62         7128.42         7924.62         7595.10           c. Logistics Infrastructure         8313.08         7963.99         10444.96         8313.08         10444.96         10103.17           d. Travel & Vacations         5173.05         6494.42         5772.90         5173.05         5772.90         5260.11           e. Greases & Lubricants         6052.49         6782.59         6390.76         6052.49         6390.76         7438.38           f. Others         21954.46         32298.02         24457.86         21954.46         24,457.86         21595.19								
c. Logistics Infrastructure         8313.08         7963.99         10444.96         8313.08         10444.96         10103.17           d. Travel & Vacations         5173.05         6494.42         5772.90         5173.05         5772.90         5260.11           e. Greases & Lubricants         6052.49         6782.59         6390.76         6052.49         6390.76         7438.38           f. Others         21954.46         32298.02         24457.86         21954.46         24,457.86         21595.19	1							
d. Travel & Vacations         5173.05         6494.42         5772.90         5173.05         5772.90         5260.11           e. Greases & Lubricants         6052.49         6782.59         6390.76         6052.49         6390.76         7438.38           f. Others         21954.46         32298.02         24457.86         21954.46         24,457.86         21595.19	1							
e. Greases & Lubricants         6052.49         6782.59         6390.76         6052.49         6390.76         7438.38           f. Others         21954.46         32298.02         24457.86         21954.46         24,457.86         21595.19	1							
<b>f. Others 21954.46</b> 32298.02 24457.86 21954.46 24,457.86 21595.19	1							
1	1							
Total 59647.12 68457.90 63824.73 59647.12 63824.73 61694.61	1	i. Others	21954.46	32298 02	24457 86	21954.46	24,457.86	21595 19
		Total	59647.12	68457.90	63824.73	59647.12	63824.73	61694.61

On behalf of the Board of Directors

(Sandip Das) Director (Finance) and CFO DIN: 08217697

Place:- Kolkata Date:- February 09, 2022