

Independent Auditor's Review Report on the Quarterly Un-Audited Standalone Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

To,
The Board of Directors
Tashi India Limited
Nagpur

We have reviewed the accompanying statement of unaudited financial results of M/s TASHI INDIA LIMITED ("The Company") for the quarter and half year ended on 30th September, 2022 attached herewith, being submitted by the company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, as amended.

The Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, Interim Financial Reporting ('Ind AS 34'), prescribed under Section 133 of the Companies Act, 2013 ('the Act'), read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.

We conducted our review in accordance with the standard on Review Engagement (SRE) 2410, *Engagements to 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 of material misstatement. A review is limited primarily to inquiries of Company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards (Ind As) under section 133 of the Companies Act, 2013, read with relevant rules issued there under and other recognised accounting practices and policies generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Nagpur (Camp)

Date: 12th November, 2022

For **VMSS & Associates**
Chartered Accountants
Firm Registration No. 328952E

LOKESH JAIN

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Lokesh Jain
Partner
Membership No-307871
UDIN: 22307871BCXIAZ1596

TASHI INDIA LIMITED

Registered Office : Imambada Road, Nagpur - 440018 (MH) India.

Tel. : +91-0712-2720071, Fax : 0712-2723068;

E-mail : cs@bujajngp.com; Website : www.tashiindia.com

CIN : L51900MH1985PLC036521

(Rs. In Lakhs)

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

	Particulars	Three Months ended 30/09/2022 (Unaudited)	Preceding Three months ended 30/06/2022 (Unaudited)	Corresponding Three months ended in the previous year 30/09/2021 (Unaudited)	Half Year ended 30/09/2022 (Unaudited)	Half Year ended 30/09/2021 (Unaudited)	Year ended 31/03/2022 (Audited)
1	Income from operations						
	a) Revenue from Operations	25.39	41.30	37.34	66.69	73.16	150.30
	b) Other Income	3.61	-	2.91	3.61	3.39	5.09
	Total Revenue	29.00	41.30	40.25	70.30	76.55	155.39
2	Expenses						
	a) Employee benefit expenses	4.34	4.57	4.45	8.91	8.19	16.84
	b) Finance Cost	14.72	14.56	13.62	29.28	27.10	54.51
	c) Depreciation and amortisation expenses	0.17	0.18	0.18	0.35	0.36	0.72
	d) Other Expenses	2.89	3.39	2.76	6.28	5.78	11.86
	Total Expenses	22.12	22.70	21.01	44.82	41.43	83.93
3	Profit/(Loss) from before Exceptional Items and Extraordinary Items and Tax	6.88	18.60	19.24	25.48	35.12	71.46
4	Exceptional Items	-	-	-	-	-	-
5	Profit (+) / Loss (-) before Extraordinary Items & Tax	6.88	18.60	19.24	25.48	35.12	71.46
6	Tax Expense	1.72	4.67	5.12	6.39	9.10	2.20
7	Net Profit (+) / Loss (-) after Tax	5.16	13.93	14.12	19.09	26.02	69.26
8	Other Comprehensive Income (Net of tax)	60.55	(63.75)	52.00	(3.20)	86.59	84.45
9	Total Comprehensive Income (TCI) (After Tax) [7+8]	65.71	(49.82)	66.12	15.89	112.61	153.71
10	Share of Profit/(Loss) of associates	-	-	-	-	-	-
11	Minority interest	-	-	-	-	-	-
12	Net profit/(Loss)- TCI after taxes, minority interest and share of profit/(Loss) of associates	65.71	(49.82)	66.12	15.89	112.61	153.71
13	Paid up Equity Share Capital (Face value of Rs. 10/- each)	74.25	74.25	74.25	74.25	74.25	74.25
14	Other Equity	-	-	-	-	-	1,285.90
15	Earning Per Share in Rupees face value of Rs 10/- Each (not annualised)						
	Basic & diluted	8.85	(6.71)	8.91	2.14	15.17	20.70

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NOTES ON ACCOUNTS:-

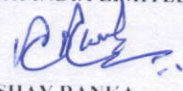
- 1 The above financial results are published in accordance with Regulation 33 of the SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015, have been reviewed by the Audit committee and approved by the Board of Directors at their meetings held on 12th November, 2022. These financial results are in accordance with the Indian Accounting Standards (IND AS) as prescribed under Section 133 of the Companies Act 2013, read with rule 9 of the Companies (Indian Accounting Standards) Rules, 2015 and Companies (Indian accounting standards) (Amendment Rules), 2016.
- 2 The Company is engaged primarily in the business of financing and accordingly there are no separate reportable segments as per Ind AS 108 dealing with Operating Segment.
- 3 Disclosure of Standalone assets & liabilities as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as at 30th September, 2022. (As attached)
- 4 Disclosure of Standalone statement of Cashflow as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as at 30th September, 2022. (As Attached)
- 5 Certain year end provisions such as Deferred Tax has not been considered in quarterly results above
- 6 The figures for the corresponding previous period have been regrouped/restated wherever necessary.

PLACE : NAGPUR

DATE : 12th November, 2022



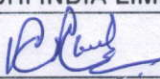
FOR TASHI INDIA LIMITED


AKSHAY RANKA
DIRECTOR

**LOKESH
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3. Disclosure of standalone assets and liabilities as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

STATEMENT OF ASSETS AND LIABILITIES		(Rs. in Lakhs)	
	PARTICULARS	Half Year Ended 30/09/2022 (Unaudited)	Year ended 31/03/2022 (Audited)
A.	ASSETS		
1	Financial assets		
	(a) Cash and Cash Equivalents	23.53	28.00
	(b) Bank balances other than (a) above	0.02	0.02
	- Receivables		
	(a) Trade Receivables	18.70	18.70
	(b) Loans	1,707.52	1654.62
	(c) Investments	430.96	434.16
	(d) Other financial Assets	0.22	0.22
	Sub Total Financial Assets	2,180.95	2,135.72
2	Non Financial assets		
	(a) Current tax Assets (net)	13.25	20.79
	(b) Property, Plant & Equipment	67.49	67.84
	(c) Other Non financial Assets	6.17	6.10
	Sub Total -Non Financial assets	86.91	94.73
	TOTAL ASSETS	2,267.86	2,230.45
B	EQUITY AND LIABILITIES		
1	Equity		
	(a) Share Capital	74.25	74.25
	(b) Other Equity	1,301.79	1285.9
	Sub Total Equity	1,376.04	1,360.15
2	Financial Liabilities		
	(a) Borrowings (Other than Debt securities)	860.60	834.25
	(b) Other Financial liabilities	2.92	2.12
	Total Financial Liabilities	863.52	836.37
3	Non-Financial Liabilities		
	(a) Provisions	6.62	6.62
	(b) Deferred tax liabilities (Net)	20.67	20.67
	(c) Other non-financial liabilities	1.01	6.64
	Total Non Financial Liabilities	28.30	33.93
		891.82	870.30
	TOTAL EQUITY & LIABILITIES	2,267.86	2,230.45
		FOR TASHI INDIA LIMITED	
			
PLACE: NAGPUR		AKSHAY RANKA	
DATED: 12TH NOVEMBER, 2022		DIRECTOR	

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4. Disclosure of Standalone Statement of Cash Flow as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

CASH FLOW STATEMENT

PARTICULARS	(Rs. In Lakhs)	
	Half Year ended 30/09/2022 (Unaudited)	Year ended 31/03/2022 (Audited)
A. CASHFLOW FROM OPERATING ACTIVITIES		
NET PROFIT BEFORE TAX & EXTRA ORDINARY ITEMS	25.48	71.47
ADJUSTED FOR-		
FAIR VALUE IMPACT OF INVESTMENTS	(3.20)	84.45
DEPRECIATION	0.35	0.72
LESS ADJUSTMENT FOR:		
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES	22.63	156.64
CHANGES IN-		
TRADE & OTHER RECEIVABLES	7.47	-
LOANS AND ADVANCES	(52.90)	(217.98)
TRADE PAYABLES	-	(10.60)
CASH GENERATED FOR OPERATIONS	(22.80)	-71.94
LESS: INTEREST PAID	-	-
DIRECT TAXES / PROVISION WRITTEN BACK	(6.39)	28.83
CASH FLOW BEFORE EXTRAORDINARY ITEMS	-	-
EXTRAORDINARY ITEMS	-	-
NET CASH FROM OPERATING ACTIVITIES	(29.19)	(43.11)
B. CASHFLOW FROM INVESTING ACTIVITIES		
PURCHASE/(SALE) OF SHARES(INVESTMENTS) (Including Fair Value of Investment)	3.20	(112.86)
NET CASH USED IN INVESTING ACTIVITIES	3.20	(112.86)
C. CASHFLOW FROM FINANCING ACTIVITIES		
PROCEEDS FROM SHORT/LONG TERM BORROWINGS	21.53	(137.27)
NET CASHFLOW FROM FINANCING ACTIVITIES	21.53	(137.27)
NET CHANGES IN CASH & CASH EQUIVALENTS(A+B+C)	(4.46)	(293.25)
CASH & CASH EQUIVALENTS-OPENING BALANCE	28.01	321.26
CASH & CASH EQUIVALENTS-CLOSING BALANCE	23.55	28.01
	(4.46)	(293.25)

- Proceeds from long term and other borrowings are shown net of repayment.
- Cash and Cash equivalents represent cash and bank balances only including Fixed Deposits.

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Independent Auditor's Review Report on the Quarterly Un-Audited Consolidated Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

To,
The Board of Directors
Tashi India Limited
Nagpur,

We have reviewed the accompanying statement of unaudited consolidated financial results of M/s TASHI INDIA LIMITED ("The Holding Company) and its Associate (the Holding company and its Associate together referred to as "the Group") for the quarter and half year ended on 30th September, 2022, attached herewith, being submitted by the company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, as amended.

The Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, Interim Financial Reporting ('Ind AS 34'), prescribed under Section 133 of the Companies Act, 2013 ('the Act'), read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.

We conducted our review in accordance with the standard on Review Engagement (SRE) 2410, *Engagements to 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 of material misstatement. A review is limited primarily to inquiries of Company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards (Ind As) under section 133 of the Companies Act, 2013, read with relevant rules issued there under and other recognised accounting practices and policies generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Nagpur (Camp)

Date: 12th November, 2022

For **VMSS & Associates**
Chartered Accountants
Firm Registration No. 328952E

LOKESH JAIN

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Lokesh Jain
Partner
Membership No-307871
UDIN: 22307871BCXILM8194

TASHI INDIA LIMITED

Registered Office : Imambada Road, Nagpur - 440018 (MH) India.

Tel. : +91-0712-2720071, Fax : 0712-2723068;

E-mail : cs@bajajngp.com; Website : www.tashiindia.com

CIN : L51900MH1985PLC036521

(Rs. In Lakhs)

Statement of Consolidated Unaudited Financial Results for the Second Quarter ended on 30th September, 2022

	Particulars	Three Months ended 30/09/2022 (Unaudited)	Preceding Three months ended 30/06/2022 (Unaudited)	Corresponding Three months ended in the previous year 30/09/2021 (Unaudited)	Half Year ended 30/09/2022 (Unaudited)	Half Year ended 30/09/2021 (Unaudited)	Year ended 31/03/2022 (Audited)
1	Income from operations						
	a) Revenue from Operations	25.39	41.30	37.34	66.69	73.16	150.30
	b) Other Income	3.61	-	2.91	3.61	3.39	5.09
	Total Revenue	29.00	41.30	40.25	70.30	76.55	155.39
2	Expenses						
	a) Employee benefit expenses	4.34	4.57	4.45	8.91	8.19	16.84
	b) Finance Cost	14.72	14.56	13.62	29.28	27.10	54.51
	c) Depreciation and amortisation expenses	0.17	0.18	0.18	0.35	0.36	0.72
	d) Other Expenses	2.89	3.39	2.76	6.28	5.78	11.86
	Total Expenses	22.12	22.70	21.01	44.82	41.43	83.93
3	Profit/(Loss) from before Exceptional Items and Extraordinary Items and Tax	6.88	18.60	19.24	25.48	35.12	71.46
4	Exceptional Items	-	-	-	-	-	-
5	Profit (+) / Loss (-) before Extraordinary Items & Tax	6.88	18.60	19.24	25.48	35.12	71.46
6	Tax Expense	1.72	4.67	5.12	6.39	9.10	2.20
7	Net Profit (+) / Loss (-) after Tax	5.16	13.93	14.12	19.09	26.02	69.26
8	Other Comprehensive Income (Net of tax)	60.55	(63.75)	52.00	(3.20)	86.59	84.45
9	Total Comprehensive Income (TCI) (After Tax) [7+8]	65.71	(49.82)	66.12	15.89	112.61	153.71
10	Share of Profit/(Loss) of associates	-	-	-	-	-	-
11	Minority interest	-	-	-	-	-	-
12	Net profit/(Loss)- TCI after taxes, minority interest and share of profit/(Loss) of associates	65.71	(49.82)	66.12	15.89	112.61	153.71
13	Paid up Equity Share Capital (Face value of Rs. 10/- each)	74.25	74.25	74.25	74.25	74.25	74.25
14	Other Equity	-	-	-	-	-	1,385.78
15	Earning Per Share in Rupees face value of Rs 10/- Each (not annualised)						
	Basic & diluted	8.85	(6.71)	8.91	2.14	15.17	20.70

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NOTES ON ACCOUNTS:-


- 1 The above financial results are published in accordance with Regulation 33 of the SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015, have been reviewed by the Audit committee and approved by the Board of Directors at their meetings held on 12th November, 2022. These financial results are in accordance with the Indian Accounting Standards (IND AS) as prescribed under Section 133 of the Companies Act 2013, read with rule 9 of the Companies (Indian Accounting Standards) Rules, 2015 and Companies (Indian accounting standards) (Amendment Rules), 2016.
- 2 The Company is engaged primarily in the business of financing and accordingly there are no separate reportable segments as per Ind AS 108 dealing with Operating Segment.
- 3 Disclosure of Consolidated assets & liabilities as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as at 30th September, 2022. (As attached)
- 4 Disclosure of Consolidated statement of Cashflow as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as at 30th September, 2022. (As Attached)
- 5 Certain year end provisions such as Deferred Tax has not been considered in quarterly results above.
- 6 The figures for the corresponding previous period have been regrouped/restated wherever necessary.

PLACE : NAGPUR

DATE : 12th November, 2022



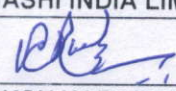
FOR TASHI INDIA LIMITED


AKSHAY RANKA
DIRECTOR

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3. Disclosure of Consolidated assets and liabilities as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

STATEMENT OF ASSETS AND LIABILITIES			(Rs. in Lakhs)
	PARTICULARS	Half Year Ended 30/09/2022 (Unaudited)	Year ended 31/03/2022 (Audited)
A.	ASSETS		
1	Financial assets		
	(a) Cash and Cash Equivalents	23.53	28.00
	(b) Bank balances other than (a) above	0.02	0.02
	(c) Long term loans and advances		
	Receivables-		
	(a) Trade Receivables	18.70	18.70
	(b) Loans	1,707.52	1654.62
	(c) Investments	530.84	534.04
	(d) Other financial Assets	0.22	0.22
	Sub Total Financial Assets	2,280.83	2,235.60
2	Non Financial assets		
	(a) Inventories	-	-
	(a) Current tax Assets (net)	13.25	20.79
	(b) Property, Plant & Equipment	67.49	67.84
	(c) Other Non financial Assets	6.17	6.10
	Sub Total -Non Financial assets	86.91	94.73
	TOTAL ASSETS	2,367.74	2,330.33
B	EQUITY AND LIABILITIES		
1	Equity		
	(a) Share Capital	74.25	74.25
	(b) Other Equity	1,401.67	1385.78
	Sub Total Equity	1,475.92	1,460.03
2	Financial Liabilities		
	(a) Borrowings (Other than Debt securities)	860.60	834.25
	(-b) Other Financial liabilities	2.92	2.12
	Total Financial Liabilities	863.52	836.37
3	Non-Financial Liabilities		
	(a) Provisions	6.62	6.62
	(b) Deferred tax liabilities (Net)	20.67	20.67
	(c) Other non-financial liabilities	1.01	6.64
	Total Non Financial Liabilities	28.30	33.93
		891.82	870.30
	TOTAL EQUITY & LIABILITIES	2,367.74	2,330.33
		FOR TASHI INDIA LIMITED	
			
PLACE: NAGPUR		AKSHAY RANKA	
DATED: 12TH NOVEMBER, 2022		DIRECTOR	

LOKESH
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**4. Disclosure of Consolidated Statement of Cash Flow as per Regulation 33 of the SEBI
(Listing Obligations and Disclosure Requirements) Regulations, 2015.**

CASH FLOW STATEMENT

PARTICULARS	(Rs. In Lakhs)	
	Half Year ended 30/09/2022 (Unaudited)	Year ended 31/03/2022 (Audited)
A. CASHFLOW FROM OPERATING ACTIVITIES		
NET PROFIT BEFORE TAX & EXTRA ORDINARY ITEMS	25.48	71.47
ADJUSTED FOR-		
FAIR VALUE IMPACT OF INVESTMENTS	(3.20)	84.45
DEPRECIATION	0.35	0.72
LESS ADJUSTMENT FOR:		
OPERATING PROFIT BEFORE		
WORKING CAPITAL CHANGES	22.63	156.64
CHANGES IN-		
TRADE & OTHER RECEIVABLES	7.47	-
LOANS AND ADVANCES	(52.90)	(217.98)
TRADE PAYABLES	-	(10.60)
CASH GENERATED FOR OPERATIONS	(22.80)	-71.94
LESS: INTEREST PAID	-	-
DIRECT TAXES / PROVISION WRITTEN BACK	(6.39)	28.83
CASH FLOW BEFORE EXTRAORDINARY ITEMS		
EXTRAORDINARY ITEMS	-	-
NET CASH FROM OPERATING ACTIVITIES	(29.19)	(43.11)
B. CASHFLOW FROM INVESTING ACTIVITIES		
PURCHASE/(SALE) OF SHARES(INVESTMENTS) (Including Fair Value of Investment)	3.20	(112.86)
NET CASH USED IN INVESTING ACTIVITIES	3.20	(112.86)
C. CASHFLOW FROM FINANCING ACTIVITIES		
PROCEEDS FROM SHORT/LONG TERM BORROWINGS	21.53	(137.27)
NET CASHFLOW FROM FINANCING ACTIVITIES	21.53	(137.27)
NET CHANGES IN CASH & CASH EQUIVALENTS(A+B+C)	(4.46)	(293.25)
CASH & CASH EQUIVALENTS-OPENING BALANCE	28.01	321.26
CASH & CASH EQUIVALENTS-CLOSING BALANCE	23.55	28.01
	(4.46)	(293.25)

01. Proceeds from long term and other borrowings are shown net of repayment.

02. Cash and Cash equivalents represent cash and bank balances only including Fixed Deposits.

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