

BADRIDAS INVESTMENT COMPANY LIMITED

Regd. Office: "NICCO HOUSE", (5th Floor), 2, Hare Street, Kolkata - 700 001
Fax : (033) 2210 1794, Phone : 2248 9529, 2248 9778, Website : www.badridasinvestmentco.com
E-mail : info@badridasinvestmentco.com, accounts@pioneerpolyfeb.com
CIN No. : L67120WB1972PLC028566

Ref. No.

Date

November 12, 2021

To
The Secretary
The Calcutta Stock Exchange Ltd.
7, Lyons Range
Kolkata – 700 001

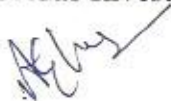
Dear Sir,

Enclosed please find the Unaudited Financial Results (Provisional) of the company for the quarter ended 30.09.2021, which was considered and taken on record by the Board of Directors in its meeting held on the date.

The Limited Review Report given by the auditors is also enclosed.

Thanking you,

Yours faithfully,
For **Badridas Investment Co. Ltd.**,



(Ashok Kumar Sharma)
Director
DIN : 08292749
Flat-G4, Block-C, 75, Deshbandhu Nagar Road,
Hindmotor, Hugli – 712 233



LIMITED REVIEW REPORT

TO THE BOARD OF DIRECTORS OF BADRIDAS INVESTMENT COMPANY LIMITED

1. We have reviewed the accompanying statement of Standalone Unaudited Financial Results of **Badridas Investment Company Limited** ("the Company"), for the Quarter ended **September 30, 2021**, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as modified by Circular No.CIR/CFD/FAC/62/2016 dated July 5, 2016.

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

2. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, 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 statement is free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and, accordingly, we do not express an audit opinion.
3. Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying statement, prepared in accordance with the aforesaid Indian Accounting Standards and other accounting principles 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, as modified by Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.



P. K. Jhavar

Pramod Kumar Jhavar
Proprietor

Membership No. 55341

For and on behalf of

P K Jhavar & Co.

Chartered Accountants

F. R. No.322830F

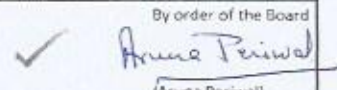
Kolkata,

12th November, 2021

UDIN : 21055341AAAAHC7165

Badridas Investment Company Limited	Rs. In Lacs	Rs. In Lacs
Statement of Assets and Liabilities	AS AT 30/09/2021	AS AT 31/03/2021
ASSETS		
1. Financial Assets		
Cash & Cash Equivalents	8.69	2.89
Loans	204.75	124.75
Investments	1,129.11	1,097.84
Other Financial Assets	4.16	102.85
Total Financial Assets	1,346.71	1,328.33
2. Non Financial Assets		
Inventories	82.40	80.15
Current Tax Assets	0.94	0.94
Property, Plant and equipment	0.43	0.50
Other Non Financial Assets		
Total Non Financial Assets	83.77	81.59
Total Assets	1,430.48	1,409.92
LIABILITIES AND EQUITY		
LIABILITIES		
1. Non Financial Liabilities		
Provisions	1.51	1.32
Deferred Tax Liabilities (Net)	86.25	83.11
Other Non Financial Liabilities	0.91	2.45
Total Non Financial Liabilities	88.67	86.88
EQUITY		
Equity Share Capital	47.63	47.63
Other Equity	1,294.18	1,275.41
Total Equity	1,341.81	1,323.04
Total Liabilities and Equity	1,430.48	1,409.92
		By order of the Board
Place: Kolkata	✓	<i>Aruna Periwal</i>
Date: 12/11/2021		(Aruna Periwal)
		Managing Director
		DIN : 00013686

Statement of Unaudited Results for the Quarter ended 30th September 2021. (Rupees in lacs except EPS)

Serial no.	Particulars	For the Quarter Ended			For the period Ended		For the Year Ended	
		30.09.2021 Unaudited	30.09.2020 Unaudited	30.06.2021 Unaudited	30.09.2021 Unaudited	30.09.2020 Unaudited	31.03.2021 Audited	
	INCOME							
I	Revenue From Operations	2.01	3.21	1.32	3.33	6.36	12.56	
II	Other Income	0.06	0.00	0.00	0.06	0.02	0.11	
III	Total Income (I+II)	2.07	3.21	1.32	3.39	6.38	12.67	
	EXPENSES							
IV	Cost of Materials Consumed	0.00	0.00	0.00	0.00	0.00	0.00	
	Purchase of Stock-in-Trade	0.00	0.00	0.00	0.00	0.00	0.00	
	(Increase)/Decrease in Inventories of Finished Goods, Stock in Trade and Work-in-Progress	0.00	0.00	0.00	0.00	0.00	0.00	
	Employee Benefit Expenses	2.81	1.42	2.82	5.63	3.28	8.35	
	Finance Costs	0.00	0.00	0.00	0.00	0.00	0.00	
	Depreciation and amortisation Expenses	0.03	0.05	0.03	0.07	0.10	0.20	
	Other Expenses	1.68	0.93	0.92	2.60	1.72	3.55	
	Total Expenses (IV)	4.52	2.40	3.77	8.29	5.10	12.10	
V	Profit/(Loss) Before exceptional items and tax (I-IV)	(2.46)	0.81	(2.45)	(4.90)	1.28	0.57	
VI	Exceptional Items	0.00	0.00		0.00	0.00	(0.59)	
VII	Profit/(Loss) Before tax (V-VI)	(2.46)	0.81	(2.45)	(4.90)	1.28	1.16	
VIII	Tax Expense							
	Current Tax	0.00	0.00	0.00	0.00	0.00	0.00	
	Deferred Tax Expenses/(Reversal)	0.00	0.00		0.00	0.00	0.41	
IX	Profit/(Loss) for the period (VII-VIII)	(2.46)	0.81	(2.45)	(4.90)	1.28	0.75	
X	Other Comprehensive Income							
	Items that will not be reclassified to profit or loss							
	Equity instrument through other comprehensive income	25.81	93.47	0.99	26.80	96.68	107.87	
	Remeasurement of the net defined benefit liability	0.00	0.00					
	Income Tax Effect	(2.97)	(4.94)	(0.17)	(3.14)	(5.34)	(2.88)	
	Total Other Comprehensive Income, net of tax	22.84	88.53	0.82	23.66	91.35	104.99	
XI	Total Comprehensive Income for the Period (IX+X)	20.38	89.34	(1.62)	18.76	92.63	105.74	
	Paid up Equity Share Capital	47.63	47.63	47.63	47.63	47.63	47.63	
XII	Earnings Per Equity Share							
	(1) Basic (Face value of Re 10 each)	(0.52)	0.17	(0.51)	(1.03)	0.27	0.16	
	(2) Diluted (Face value of Re 10 each)	(0.52)	0.17	(0.51)	(1.03)	0.27	0.16	
Notes:	<p>1 The above results have been reviewed by the Audit Committee and subsequently approved by the Board of Directors at their respective meetings held on 12/11/2021.</p> <p>2 The Statutory auditors of the Company have carried out a "Limited Review" of the result for the quarter ended 30th September 2021.</p> <p>3 The financial results of the Company have been prepared in accordance with Indian Accounting Standards notified under the Companies (Indian Accounting Standards) Rules, 2015 as amended by the Companies (Indian Accounting Standards) (Amendment) Rules, 2016.</p> <p>4 The format for unaudited quarterly results as prescribed vide SEBI circular no. CIR/CFD/CMD/15/2015 dated 30th November 2015 has been modified to comply with SEBI circular dated 5th July 2016 and Schedule III (Division II) of the Companies Act 2013 applicable to the company that are required with Ind AS.</p> <p>5 Figures for the previous periods have been regrouped/reclassified wherever required.</p> <p>6 The company has only one segment.</p> <p>7 The Company has filed an application under sections 230 read with section 232 of Companies Act 2013 before The Honourable National Company Law Tribunal, Kolkata Bench, Kolkata for merger with Badridas Investment Co. Ltd. On 30/12/2019</p>							
	PLACE : KOLKATA						By order of the Board	
	DATE : 12th November 2021.							
							(Aruna Periwal)	
							Managing Director	
							DIN : 00013686	

Badridas Investment Company Limited
Statement of Cash Flow

Particulars	For the period ended September, 2021	For the year ended March 31, 2021
A. CASH FLOW FROM OPERATING ACTIVITIES		
Profit Before Tax	(4.90)	1.17
Adjustments for :		
Depreciation	0.07	0.20
Loss/(Profit) on sale of Property, plant and Equipment		-
Contingent Provision against Standard Assets as per RBI Guidelines		(0.59)
Interest Income - Others		(0.11)
Operating Profit before working capital changes	(4.84)	0.67
Adjustments for :		
Decrease/(Increase) in Loans	(80.00)	75.00
Decrease/(Increase) in Other Financial Assets	98.69	(69.57)
Decrease/(Increase) in Other Non-financial Assets	-	0.01
Decrease/(Increase) in Provisions	0.19	(1.03)
Decrease/(Increase) in Other Non-financial Liabilities	(1.54)	(6.36)
Cash Generated from Operations	12.51	(1.28)
Income Tax Refund/(Paid)	-	1.50
Net Cash Generated from Operating Activities	12.51	0.22
B. CASH FLOWS FROM INVESTING ACTIVITIES		
Sale Proceeds of Property, plant and Equipment	-	-
Net Cash Generated from Investing Activities	-	-
C. CASH FLOWS FROM FINANCING ACTIVITIES		
Purchase of Investments	(6.72)	
Interest Income - Others	-	0.11
Net Cash Generated from Financing Activities	(6.72)	0.11
Net Increase/(Decrease) in Cash & Cash Equivalents (A+B+C)	5.79	0.33
Opening Cash and Cash Equivalents	2.89	2.46
Closing Cash and Cash Equivalents	8.68	2.89

Note :

1. Significant Accounting Policies and other accompanying Notes form an integral part of the Financial Statements.
2. Previous year figures have been regrouped/reclassified, wherever applicable.
3. The above Cash flow statement has been prepared under the 'Indirect Method' as set out in the Ind AS - 7 Statement
4. Cash and Cash Equivalents as at the Balance Sheet date consists of:

Particulars	For the period ended September, 2021	For the year ended March 31, 2021
Cash on hand	0.02	0.04
Balances with banks -		
In current accounts	8.66	2.86
Total	8.68	2.89

Place: Kolkata
Date: 12/11/2021



By order of the Board
Aruna Perwal
(Aruna Perwal)
Managing Director
DIN : 00013686

BADRIDAS INVESTMENT COMPANY LIMITED
 Regd. Office: Nicco House 2, Hare Street, Kolkata - 700 001

CIN : L67120WB1972PLC028566

Phone no. 03322489778

Extract of Audited Financial Results For the Quarter and year ending 30/09/2021. (Rs. Lacs except EPS)

Particulars	FIGURES FOR THE QTR ENDED 30.09.2021 (UNAUDITED)	FIGURES FOR THE QTR ENDED 30.09.2020 (UNAUDITED)	FIGURES FOR THE YEAR ENDED 31.03.2021 (AUDITED)
TOTAL INCOME FROM OPERATIONS (NET)	2.07	3.21	12.67
NET PROFIT / (LOSS) FOR THE PERIOD (BEFORE TAX, EXCEPTIONAL AND/OR EXTRA ORDINARY ITEMS)	(2.46)	0.81	0.57
NET PROFIT / (LOSS) FOR THE PERIOD BEFORE TAX, (AFTER EXCEPTIONAL AND/OR EXTRA ORDINARY ITEMS)	(2.46)	0.81	1.16
NET PROFIT / (LOSS) FOR THE PERIOD (AFTER TAX, EXCEPTIONAL AND/OR EXTRA ORDINARY ITEMS)	(2.46)	0.81	0.75
TOTAL COMPREHENSIVE INCOME FOR THE PERIOD [COMPRISING PROFIT/ (LOSS) FOR THE PERIOD (AFTER TAX) AND OTHER COMPREHENSIVE INCOME (AFTER TAX)]	22.84	88.53	104.99
EQUITY SHARE CAPITAL	47.63	47.63	47.63
RESERVES (EXCLUDING REVALUATION RESERVES) AS SHOW IN THE AUDITED BALANCE SHEET OF PREVIOUS YEAR			1275.42
I) EARNING PER SHARE (OF RS. 10/- EACH) FOR CONTINUING AND DISCONTINUED OPERATIONS)			
(A) BASIC	(0.52)	0.17	0.16
(B) DILUTED	(0.52)	0.17	0.16

Note:1.The above is an extract of the detailed format of Quarterly Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the Quarterly/Annual Financial Results are available on the Stock Exchange website namely www.cse-india.com, and also on the company website.

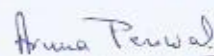
2.The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 12/11/2021

3.The above results have been reviewed by the Statutory auditors as required under the SEBI (Listing and Disclosure Requirements) Regulation, 2015.

4.The company has only one segment (Plastic pipes and fittings)

5.The Company has filed an application under sections 230 read with section 232 of Companies Act 2013 before The Honourable National Company Law Tribunal, Kolkata Bench, Kolkata for merger with Badridas Investment Co. Ltd. On 30/12/2019.

By order of the Board



(Aruna Periwaj)
 Managing Director
 DIN : 00013686

Place: Kolkata

Date: 12/11/2021