

HARI GOVIND INTERNATIONAL LIMITED

REGISTERED OFFICE : 125, Wardhman nagar , Near Radha Krishna Mandir , Nagpur-08 . PH :
09373126605

13/02/2021

To,
The Bombay Stock Exchange Ltd,
25, Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400 001

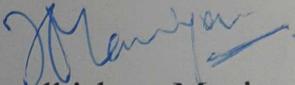
Sub : Quarterly Un-audited financial results

In compliance of clause 41 of the Listing Agreement, please find enclosed herewith quarterly unaudited financial results along with Limited review for the quarter ended 31st December 2020

kindly take the above information on record and oblige.

Thanking you.

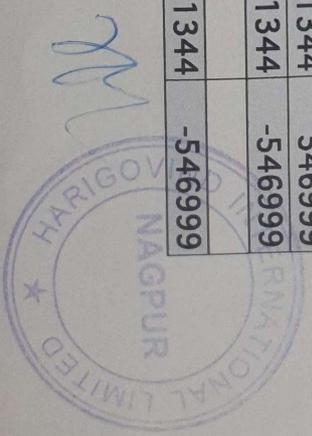
Yours faithfully,
For HARI GOVIND INTERNATIONAL LIMITED


Jugalkishore Maniyar
Director



Financial Results – Ind-AS

Particulars	Quarter Ended			Year to Date		31st Dec 2010	31st Dec 2011	Year Ended 31st March,
	31-Dec-20	30-Sep-20	31-Dec-19	31-Dec-2020	31-Dec-2019			
A Whether results are audited or unaudited	Y	Y	Y			Y	Y	Y
B Nature of report standalone or consolidated								
1 Income								
Revenue from operations	0	0	0	0	0	0	0	0
Other income	0	0	0	0	0	0	0	0
Total income	0	0	0	0	0	0	0	0
2 Expenses								
(a) Cost of materials consumed	0	0	0	0	0	0	0	0
(b) Purchases of stock-in-trade	0	0	0	0	0	0	0	0
(c) work-in-progress and stock-in-trade	0	0	0	0	0	0	0	0
(d) Employee benefit expense	0	0	0	0	0	0	0	0
(e) Finance costs	0	0	0	0	0	0	0	0
(f) Depreciation, depletion and amortisation expe	0	0	0	0	0	0	0	0
(f) Other Expenses	0	0	0	0	0	0	0	0
1 Audit Fee	0	0	0	0	0	0	0	50000
2 Bank Charges & Commission	5846.9	4735.6	2065	10895.2	2419	8024	0	8024
3 BSE Annual Listing Fee	300000	0	0	300000	0	0	0	0
4 Legal Expenses	51200	97980	41200	149180	90000	135200	0	135200
5 Interest on Listing Fee. ROC	0	0	0	1690	0	0	0	0
6 Office Expenses	0	73680	500	74280	3170	5220	0	5220
7 Professional Fee ROC	784000	10620	0	794620	0	0	0	0
8 Salary and Wages	82500	82500	81000	247500	198000	279000	0	279000
9 W/off	0	-0.4	0	-0.4	0	0	0	0
10 Misc. Expenses	0	0	57755	10620	57755	69555	0	69555
Total other expenses	1223546.9	269515.2	182520	1588784.8	351344	546999	0	546999
Total expenses	1223546.9	269515.2	182520	1588784.8	351344	546999	0	546999
Total profit before exceptional items and tax	-1223546.9	-269515.2	-182520	-1588784.8	-351344	-546999	0	-546999
5 Total profit before tax	-1223546.9	-269515.2	-182520	-1588784.8	-351344	-546999	0	-546999



7	Tax expense		0	0	0	0	0	0	0	0
8	Current tax	0	0	0	0	0	0	0	0	0
9	Deferred tax	0	0	0	0	0	0	0	0	0
10	Total tax expenses	0	0	0	0	0	0	0	0	0
11	balances related to profit or loss and the	0	0	0	0	0	0	0	0	0
14	continuing operations	-1223546.9	-269515.2	-182520	-1588784.8	-351344	-546999			
15	before tax	0	0	0	0	0	0			
16	Tax expense of discontinued operations	0	0	0	0	0	0			
17	after tax	-1223546.9	-269515.2	-182520	-1588784.8	-351344	-546999			
19	ventures accounted for using equity method	0	0	0	0	0	0			
21	Total profit (loss) for period	-1223546.9	-269515.2	-182520	-1588784.8	-351344	-546999			
22	Other comprehensive income net of taxes	0	0	0	0	0	0			
23	Total Comprehensive Income for the period	-1223546.9	-269515.2	-182520	-1588784.8	-351344	-546999			
24	Total profit or loss, attributable to									
	Profit or loss, attributable to owners of parent	-1223546.9	-269515.2	-182520	-1588784.8	-351344	-546999			
	Total profit or loss, attributable to non-controlling interests									
25	attributable to									
	Comprehensive income for the period attributable to owners of parent									
	attributable to owners of parent non-									
26	Details of equity share capital									
	Paid-up equity share capital	50000000	50000000	50000000	50000000	50000000	50000000	SE+07	50000000	
	Face value of equity share capital	10	10	10	10	10	10	10	10	
27	Details of debt securities									
	Paid-up debt capital									
	Face value of debt securities									
28	Reserves excluding revaluation reserve									
29	Debtenture redemption reserve									
30	Earnings per share									
	i operations									
	continuing operations	-0.0245	-0.0054	-0.0037	-0.0318	-0.0070	-0.0109			
	continuing operations	-0.0245	-0.0054	-0.0037	-0.0318	-0.0070	-0.0109			
	ii operations									
	discontinued operations									
	discontinued operations									
	Earnings per equity share									
	continuing and discontinued operations	-0.0245	-0.0054	-0.0037	-0.0318	-0.0070	-0.0109			
	continuing and discontinued operations	-0.0245	-0.0054	-0.0037	-0.0318	-0.0070	-0.0109			



HARI GOVIND INTERNATIONAL LIMITED**Cash Flow Statement**

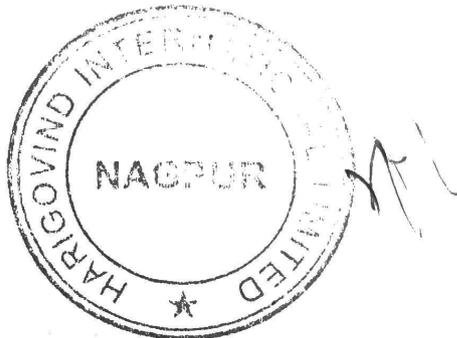
For The Quarter Ended 31st Dec,2020

Ind AS 7.10

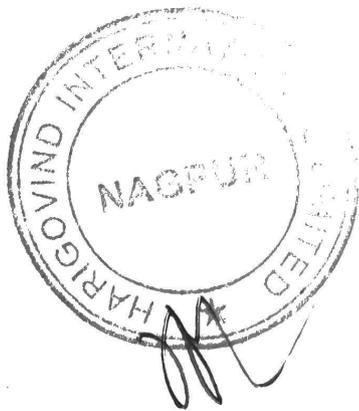
Ind AS
7.18(b)

Ind AS 7.35

Particulars	For The Half Year Sept,2020 ₹
A	
<u>Cash flows from operating activities</u>	
Profit for the Period	(1,223,547)
Adjustments for:	
Bad debts written off	-
Provision for doubtful debts	-
Profit on sale of investments	-
Depreciation and amortisation of non-current assets	-
Change in fair value of investments	-
Interest expense	-
Interest income	-
dividend received	-
Movements in working capital:	
(Increase)/decrease in trade receivables	-
(Increase)/decrease in inventory	-
(Increase)/decrease in other financial assets	-
(Increase)/decrease in other assets	(15,000)
Increase/(decrease) in borrowings	-
Increase/(decrease) in trade payables	61,020
(Decrease)/increase in other financial liabilities	-
(Decrease)/increase in other liabilities	(195,120)
Increase/(decrease) in provisions	-
	(149,100)
Cash generated from operations	(1,372,647)
Income taxes paid	-
Net cash used in operating activities	(1,372,647)



Ind AS 7.10	B	<u>Cash flows from investing activities</u>	
Ind AS 7.31		Capital expenditure on fixed assets	-
Ind AS 7.31		Proceeds from sale of fixed assets	-
		Purchase of current investments	-
		Proceeds from sale of current investments	-
		Purchase of non-current investments	-
		receipt of security deposit	-
		Change in other non-current assets	-
		dividend received	-
		Interest received	-
		Net cash (used in)/generated by investing activities	-
Ind AS 7.10	C	<u>Cash flows from financing activities</u>	
Ind AS 7.31		Amount borrowed	1,368,500
		Payment against long term borrowing	-
		Receipt of security deposit	-
		Securities premium received on issue of 8% Non-cumulative compulsorily convertible Preference shares	-
		Net cash generated from financing activities	1,368,500
		Net increase / (decrease) in cash and cash equivalents	(4,147)
		Cash and cash equivalents at the beginning of the period	2,245,516
		Cash and cash equivalents at the end of the period	2,241,369



For HARIGOVIND INTERNATIONAL LIMITED

JM

**JUGALKISHORE
HARIKISAN
MANIYAR**
Director
DIN : 00094237
AJCPM3176G
125
DESHPANDE LAYOUT
WARDHAMAN NAGAR

S Manijar

**SUNITA
JUGALKISHORE
MANIYAR**
Director
DIN : 01796143

125
DESHPANDE LAYOUT
WARDHAMAN NAGAR



We have reviewed the accompanying statement of unaudited financial results* ("the Statement") of **HARI GOVIND INTERNATIONAL LIMITED** for the period ended **31ST December 2020**. This Statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial results based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2400, 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 misstatements. 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 opinion.

Based on our review, nothing has come to our attention that causes us to believe that the accompanying Statement prepared in accordance with the accounting standards referred to in Section 211 (3C) of the Companies Act, 1956 and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreements with stock exchanges including the manner in which it is to be disclosed, or that it contains any material misstatement.

Further, we also report that we have traced the number of shares as well as the percentage of shareholdings in respect of aggregate amount of public shareholdings in terms of Clause 35 of the Listing Agreements and the particulars relating to undisputed investor complaints from the details furnished by the Management/ Registrars]**

Place: Nagpur

Date: 13/2/2021



For **C. V. PATURKAR & CO.**
Chartered Accountants

Devashish V. Chitale
PARTNER

Membership No. : 151276
FRN: 114085W

Statement of Asset and Liabilities

Particulars		Half year ended (dd-mm-yyyy)
Date of start of reporting period		01-04-2019
Date of end of reporting period		30-09-2019
Whether results are audited or unaudited		Unaudited
Nature of report standalone or consolidated		Standalone
Assets		
1	Non-current assets	
	Property, plant and equipment	
	Capital work-in-progress	
	Investment property	
	Goodwill	
	Other intangible assets	
	Intangible assets under development	
	Biological assets other than bearer plants	
	Investments accounted for using equity method	
	Non-current financial assets	4.228
	Non-current investments	
	Trade receivables, non-current	311.861
	Loans, non-current	
	Other non-current financial assets	
	Total non-current financial assets	316.090
	Deferred tax assets (net)	130.411
	Other non-current assets	
	Total non-current assets	446.501
2	Current assets	
	Inventories	
	Current financial asset	
	Current investments	
	Trade receivables, current	14.691
	Cash and cash equivalents	7.722
	Bank balance other than cash and cash equivalents	
	Loans, current	
	Other current financial assets	
	Total current financial assets	22.414
	Current tax assets (net)	2.128
	Other current assets	
	Total current assets	24.541
3	Non-current assets classified as held for sale	
#####	Regulatory deferral account debit balances and related deferred tax Assets	
	Total assets	471.042
Equity and liabilities		
1	Equity	
	Equity attributable to owners of parent	
	Equity share capital	500.000
	Other equity	-124.731
	Total equity attributable to owners of parent	375.269
	Non controlling interest	
	Total equity	375.269
2	Liabilities	
	Non-current liabilities	
	Non-current financial liabilities	
	Borrowings, non-current	53.773
	Trade payables, non-current	
	Other non-current financial liabilities	
	Total non-current financial liabilities	53.773
	Provisions, non-current	11.127
	Deferred tax liabilities (net)	
	Deferred government grants, Non-current	
	Other non-current liabilities	
	Total non-current liabilities	64.900
	Current liabilities	
	Current financial liabilities	
	Borrowings, current	30.873
	Trade payables, current	
	Other current financial liabilities	
	Total current financial liabilities	30.873
	Other current liabilities	
	Provisions, current	
	Current tax liabilities (Net)	
	Deferred government grants, Current	
	Total current liabilities	30.873
3	Liabilities directly associated with assets in disposal group classified as held for sale	
4	Regulatory deferral account credit balances and related deferred tax liability	
	Total liabilities	95.773
	Total equity and liabilities	471.042

Disclosure of notes on assets and liabilities

Add Notes



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