

TARINI ENTERPRISES LIMITED
(CIN: L51101DL2006PLC148967)
Regd. Off:3/14A 1st Floor Vijay Nagar, Double Storey, Delhi-110009
Phone No.: 011-32601237 Mobile: 9811024165
E Mail: tarinienterprisespvtltd@gmail.com
Website: www.tarinienterprises.in

Date: 14.11.2024

To,
Department of Corporate Services- Compliances
Metropolitan Stock Exchange of India Ltd
Building A, Unit NO 205A, 2nd Floor,
Piramal Agastya Corporate Park,
LBS Road, Kurla (W),
Mumbai- 400070, Maharashtra

Sub: Outcome of Board Meeting held on 14th November, 2024

Commencement of Board Meeting: 02:20 P.M.

Conclusion of Board Meeting: 03:20 P.M.

Dear Concern,

This is with reference to Regulation 30 (2) of SEBI (Listing Obligations & Disclosure Requirements), Regulations, 2015 and above captioned subject, it is hereby informed that in the Meeting of Board of Directors held on November 14th, 2024 at 02.20 P.M. at registered office of the company, following business have been transacted;

1. Approval of the standalone unaudited Financial Results for the quarter ended 30th September, 2024 in accordance with Regulation 33 of SEBI (Listing Obligations & Disclosure Requirements), Regulations, 2015 along with Limited Review Report.

This is for your kind information and record please.

Thanking You,

For **Tarini Enterprises Limited**

Priyanka Devi
Company Secretary cum Compliance Officer
Place Delhi

Enclosed:

1. Quarterly Results along with Assets and Liabilities and Cash Flow Statement for the Quarter ended 30th September 2024
2. Limited Review Report.

Tarini Enterprises Limited

CIN: L51101DL2006PLC148967

Regd Office: 3/14A, 1St Floor, Vijaynagar Double Storey, Delhi-110009

Ph.011-61382621, Website: www.tarinienterprises.in,

E Mail: tarinienterprisespvtltd@gmail.com, info@tarinienterprises.in

Statement of Cash Flow

Particular's	1.4.2024 to 30.09.2024	1.4.2023 to 30.09.2023
A. Cash flows from operating activities		
Net Profit / (Loss) before extraordinary items and tax	27.77	45.52
Adjustments for:		
Depreciation		
Interest expense	0.12	
Operating profit / (loss) before working capital changes	27.89	45.52
Changes in working capital:		
Adjustments for (increase) / decrease in operating assets:		
(Increase) / Decrease in trade and other receivables	(0.36)	(23.78)
(Increase) / Decrease in Short Term loan & advances	65.62	(44.16)
(Increase) / Decrease in Other Current Assets	(3.48)	(4.06)
(Increase) / Decrease in Inventories	(117.10)	0.00
Adjustments for (increase) / decrease in operating liabilities:		
Increase / (Decrease) in Short term borrowing	(1.25)	(1.16)
Increase / (Decrease) in trade payables	-	0.09
Increase / (Decrease) in Other current liabilities	13.94	(0.29)
Increase / (Decrease) in Short term provision	(10.58)	31.97
Operating profit / (loss) before extraordinary items	(25.33)	4.15
Net income tax (paid) / refunds	7.11	11.84
Net Cash Flow From/(Used in) Operating Activities (A)	(32.44)	(7.69)
B. Cash Flow From Investing Activities		
Loans & Advances		
Profit on sales of fixed assets		-
Proceeds from sale of fixed assets		-
Net Cash Flow From/(Used in) Investing Activities (B)	-	-
C. Cash Flow From Financing Activities		
Interest paid	(0.12)	-
Share Capital Issued		-
Proceeds from borrowing		
Long term loan and advances/Borrowing	0.60	0.60
Net Cash Flow From/(Used in) Financing Activities ©	0.48	0.60
Net Increase/(Decrease) in Cash & Cash Equivalents (A+B+C)	(31.96)	(7.09)
Cash and cash equivalent at the beginning of the year	51.91	26.87
Cash and cash equivalent at the end of the year	19.95	19.79
Net Increase/ (Decrease) During the Year	(31.96)	(7.09)

For and on behalf of the Board**Tarini Enterprises Limited**

Abhay Chand Bardia

Managing Director

DIN: 00009217

TARINI ENTERPRISES LIMITED

CIN: L51101DL2006PLC148967

Regd Office: 3/14A, 1St Floor, Vijaynagar Double Storey, Delhi-110009

Statement of Unaudited Financial Results for Quarter ended on 30th September 2024

Amount in lakhs

S. NO.	Particulars	Quarter Ended			Year Ended		Year to date for period ended
		3 Months Ended	Preceding 3 Months Ended	Corresponding 3 Months Ended in the Previous Year	Year to date figures for current period ended	Year to date figures for previous year ended	
		30-Sep-24	30-Jun-24	30-Sep-23	30-Sep-24	30-Sep-23	
	(Refer Notes Below)	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from Operations						
	(a) Revenue from Operations	23.28	36.58	32.95	59.86	67.68	227.74
	(b) Other Income	-	-	-	-	-	-
	Total income from Operations (net)	23.28	36.58	32.95	59.86	67.68	227.74
2	Expenses						
	a. Cost of Material Consumed	-	-	-	-	-	-
	b. Purchases of Stock in Trade	117.10	-	-	117.10	-	750.10
	c. Changes in Inventories of finished goods, work-in-progress and stock-in-trade	-117.10	-	-	-117.10	-	-664.10
	d. Finance Cost	0.03	0.09	0.09	0.12	0.17	0.32
	e. Employee benefits expense	9.98	9.13	7.00	19.11	13.80	53.00
	f. Depreciation and Amortisation expense	-	-	-	-	-	1.56
	g. Other expenses(Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	6.33	6.54	5.53	12.87	8.18	33.29
	Total Expenses	16.33	15.77	12.62	32.09	22.15	174.16
3	Profit / (Loss) before exceptional items and tax (1-2)	6.95	20.82	20.32	27.77	45.52	53.58
4	Exceptional items	-	-	-	-	-	-
5	Profit / (Loss) before Tax (3 + 4)	6.95	20.82	20.32	27.77	45.52	53.58
6	Tax expense	-	-	-	-	-	-
	a. Current Tax	1.82	5.45	5.28	7.27	11.84	15.37
	b. Deferred Tax	-	-	-	-	-	-0.16
7	Profit / (Loss) for the period	5.13	15.37	15.04	20.50	33.69	38.36
8	Reserve U/s 45IC	-	-	-	-	-	7.64
	Profit/Loss After Reserve U/s 45IC (7-8)	5.13	15.37	15.04	20.50	33.69	30.72
9.i	Earnings Per Share (befoe extraordinary items) (of Rs. 10/- each) (not annualised):	-	-	-	-	-	-
	(a) Basic	0.15	0.46	0.45	0.61	1.00	0.91
	(b) Diluted	0.15	0.46	0.45	0.61	1.00	0.91
9.ii	Earnings Per Share (after extraordinary items) (of Rs. 10/- each) (not annualised):	-	-	-	-	-	-
	(a) Basic	0.15	0.46	0.45	0.61	1.00	0.91
	(b) Diluted	0.15	0.46	0.45	0.61	1.00	0.91

Not Profit / loss from discontinuing operations, if any, included in the above shall be disclosed separately with details thereof.

A company which presents quarterly financial results in accordance with Ind AS 34 Interim Financial Reporting (applicable under Companies (Indian Accounting Standards) Rules, 2015) for the period covered by its first Ind AS financial statement shall comply with the requirements of paragraph 32 of Ind AS 101 – First time Adoption of Indian Accounting Standard.

For Tarini Enterprises Limited



Abhay Chand Bardia

Managing Director

DIN: 00009217

Place: Delhi

Date: 14.11.2024

Statement of Assets and Liabilities

	As at 30-09-2024	As at 31-03-2024
Â EQUITY AND LIABILITIES		
1 Shareholders' funds		
(a) Share capital	377.30	377.30
(b) Reserves and surplus	4,630.64	4,610.13
(c) Money received against share warrants		
Sub-total - Shareholders' funds	5,007.93	4,987.43
2. Share application money pending allotment		
3. Minority interest *		
4. Non-current liabilities		
(a) Long-term borrowings	2.46	1.85
(b) Deferred tax liabilities (net)		
(c) Other long-term liabilities		
(d) Long-term provisions		
Sub-total - Non-current liabilities	2.46	1.85
5. Current liabilities		
(a) Short-term borrowings	-	1.25
(b) Trade payables	0.03	0.03
(c) Other current liabilities	56.12	42.18
(d) Short-term provisions	43.69	54.27
Sub-total - Current liabilities	99.84	97.74
TOTAL - EQUITY AND LIABILITIES	5,110.23	5,087.02
B ASSETS		
1. Non-current assets		
(a) Fixed assets	76.50	76.50
(b) Goodwill on consolidation *		
(c) Non-current investments		
(d) Deferred tax assets (net)	0.39	0.55
(e) Long-term loans and advances		
(f) Other non-current assets		
Sub-total - Non-current assets	76.89	77.05
2 Current assets		
(a) Current investments		
(b) Inventories	2,830.72	2,713.62
(c) Trade receivables	2.19	1.83
(d) Cash and cash equivalents	19.95	51.91
(e) Short-term loans and advances	2,107.91	2,173.53
(f) Other current assets	72.57	69.09
Sub-total - Current assets	5,033.34	5,009.97
Total -Assets	5,110.23	5,087.02

*Applicable in the case of consolidated statement of assets and Liabilities

For Tarini Enterprises Limited



Abhay Chand Bardia

Managing Director

DIN: 00009217

Place: Delhi

Date: 14.11.2024



Rajput Jain & Associates
(Chartered Accountants)

P-6/90 (2nd Floor) Connaught Circus,
Connaught Place, New Delhi-110001
Phone No.: 011-43520194,
Mob No.: 9811322785, 9871857333,
E-Mail Id: info@carajput.com
Website: www.carajput.com

Independent Auditor's Review Report on unaudited financial results of Tarini Enterprises Limited for the quarter ended September 30th, 2024 pursuant to the Regulation 52 read with Regulation 63(2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To,

The Board of Directors of Tarini Enterprises Limited

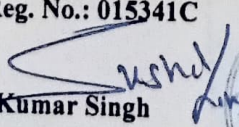
We have reviewed the accompanying statement of unaudited financial results of Tarini Enterprises Limited ('the Company') for the quarter ended September 30th, 2024 ('the Statement') attached herewith, being submitted by the Company pursuant to the requirements of Regulation 52 read with Regulation 63(2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('the Regulations')

This 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 recognized accounting principles generally accepted in India and in compliance with the Regulations. Our responsibility is to express a conclusion on the Statement based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagement (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 consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

Based on our review conducted as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement of unaudited financial results prepared in accordance with the recognition and measurement principles laid down in Ind AS 34, prescribed under Section 133 of the Act read with relevant rules issued thereunder and other recognized accounting principles generally accepted in India has not disclosed the information required to be disclosed in terms of the Regulations including the manner in which it is to be disclosed, or that it contains any material misstatement

For Rajput Jain & Associates
Chartered Accountants
Firm Reg. No.: 015341C


Sushil Kumar Singh
Partner

M. No. 506369

Date: 14.11.2024

Place: New Delhi

UDIN: 24563696KFI8N8596

