Batliboi Ltd.

Legal & Secretarial Department

Regd. & Corporate Office :

Bharat House, 5th Floor, 104, Bombay Samachar Marg, Fort, Mumbai - 400 001. India

Phone : +91 (22) 6637 8200 Fax : +91 (22) 2267 5601 E-mail : legal@batliboi.com Web. : www.batliboi.com CIN : L52320MH1941PLC003494

09th November, 2023

Dear Sir / Madam,

Subject: Outcome of Board Meeting No. 5/2023-24 under Regulation 30 and Regulation 33 of SEBI (LODR) Regulations, 2015

Pursuant to Regulation 30 and Regulation 33 of SEBI (LODR) Regulations, 2015 we wish to inform you that the Board of Directors at its meeting held today i.e. November 09, 2023 have inter-alia considered and approved the following matters.

- 1. The Un-audited Standalone & Consolidated Financial Results of the Company for the Quarter and half year ended September 30, 2023.
- 2. Limited Review Report on the said Results issued by the Statutory Auditors for the Quarter and half year ended September 30, 2023.

The Results has also been sent for publication in English Newspaper and one Local Language Newspaper.

The Meeting commenced at 12.00 P.M. and concluded at 2.15 P.M.

Kindly take the same on your record.

Thanking you

Yours faithfully, For **Batliboi Limited**



Pooja Sawant Company Secretary ACS - 35790

Place: Mumbai Encl: As above CHARTERED ACCOUNTANTS 2nd Floor, Kapur House, Paranjape B Scheme Road No. 1, Vile Parle (E), Mumbai 400057 T: 91 22 2663 3500 www.mmchitale.com

Independent Auditor's Review Report on the Quarterly and year to date Unaudited Standalone Financial Results of the Company pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure requirements) regulations 2015, as amended

The Board of Directors Batliboi Limited

- We have reviewed the accompanying statement of Unaudited Standalone Financial Results of Batliboi Limited (the 'Company') for the quarter and six months ended 30th September 2023 attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Regulations").
- 2. This Statement, which is the responsibility of the Company's Board of Directors and approved by them, is 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, as amended (the "Act) read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulations. Our responsibility is to express a conclusion on the Statement based on our review.
- 3. 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 statements are free of material misstatement. A review of interim financial information 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.



CHARTERED ACCOUNTANTS 2nd Floor, Kapur House, Paranjape B Scheme Road No. 1, Vile Parle (E), Mumbai 400057 T: 91 22 2663 3500 www.mmchitale.com

4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement prepared in accordance with recognition and measurement principles laid down in the aforesaid Indian Accounting Standard ('Ind AS') specified under Section 133 of the Act, read with relevant rules issued thereunder and other 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 Mukund M. Chitale & Co Chartered Accountants Firm Reg. No. 106655W



(A. V. Kamat) Partner M. No. 039585 UDIN: 23039585BGXBUL1023 Place: Mumbai Date: 9^h November 2023

Particulars	Quarter Ended			Half ve	r Ended	(Rs. in Lakhs) Year Ended
Particulars	30.09.2023	30.06.2023	30.09.2022	30.09.2023	30.09.2022	31.03.2023
	(Reviewed)	(Reviewed)	(Reviewed)	(Reviewed)	(Reviewed)	(Audited)
1. INCOME						
(a) Revenue from Operations	4,900.41	4,474.36	5,092.10	9,374.77	9,821.72	19,485.47
(b) Other Income	146.45	118.38	88.65	264.83	141.27	504.52
TOTAL INCOME	5,046.86	4,592.74	5,180.75	9,639.60	9,962.99	19,989.99
2. EXPENSES						
(a) Cost of Materials Consumed	1,702.66	1.677.00	1,696.03	3,379.66	3,396.89	6,589.89
(b) Purchase of Stock in Trade	1,288.28	1.095.94	1,513.75	2,384.22	2,937.22	5,421.77
 (c) Changes in inventories of finished goods, work in progress and stock in trade 	41.88	(105.81)	(30.59)	(63.93)	45.65	336.78
(d) Employees benefits expenses	719.85	675.82	615.13	1.395.67	1,227.26	2.410.34
(e) Finance Costs	95.72	108.07	114.63	203.79	259.43	485.92
(f) Depreciation and Amortisation expenses	77.21	76.91	81.46	154.12	158.65	324.01
(g) Other expenses	924.25	984.31	908.35	1,908.56	1,662.54	3,588.32
TOTAL EXPENSES	4,849.85	4,512.24	4,898.76	9,362.09	9,687.64	19,157.03
3. PROFIT/(LOSS) BEFORE EXCEPTIONAL ITEMS AND TAX	197.01	80.50	281.99	277.51	275.35	832.96
Exceptional Items - (Expense)/Income	-	-	-			-
5. PROFIT/(LOSS) BEFORE TAX	197.01	80.50	281.99	277.51	275.35	832.96
6. Tax Expenses			-			
(a) Current Tax					-	
(b) Earlier Year Tax			-	-	- Contraction	-
(c) Deferred Tax Credit / (Charge)	(58.98)	7.66	(90.95)	(51.32)	(48.59)	35.32
(d) Mat credit (Reversal)			(11.43)		(11.43)	(11.43)
7. NET PROFIT/(LOSS) FOR THE PERIOD	138.03	88.16	179.61	226.19	215.33	856.85
8. Other Comprehensive Income						
(i) Items that will not be reclassified to profit or loss						
Actuarial gain/(Loss) on employee defined benefits	(35.65)	(4.00)	13.42	(39.65)	27.40	11.17
(ii) Income tax relating to items that will not be reclassified to profit or loss						
Deferred Tax impact on above	9.92	1.11	(3.48)	11.03	(7.12)	(3.11)
9. Total Comprehensive Income	112.30	85.27	189.55	197.57	235.61	864.91
10. Paid-up Equity Share Capital	1,452.29	1,447.96	1,435.79	1,452.29	1,435.79	1,444.29
(Face Value Rs.5/- per share)			and the second			
11. Basic EPS for the Period /year (Rs. Per Share)	0.48	0.30	0.63	0.78	0.75	2.98
12. Diluted EPS for the Period / year (Rs. Per Share)	0.47	0.30	0.63	0.77	0.75	2.90

BATLIBOI LTD.



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Notes to Standalone Financial Results:

ce: Mumbai

Date : 9th November 2023

- 1) The above unaudited standalone financial results have been prepared in accordance with the Indian Accounting Standards (Ind AS) notified under the Companies (Indian Accounting Standards) Rules 2015 as amended from time to time. The above unaudited standalone financial results were reveiwed by Audit Committee and apporved by Board of Directors at their meeting held on 9th November 2023 and have been subject to limited review by Statutory auditors of the Company.
- 2) The Company operates in one segment as 'Industrial Equipment', since there is no other reportable segment as defined under Ind AS 108 "Operating Segments", no separate disclosure has been given.
- 3) The Taxation Laws (Amendment) Act, 2019 provides domestic companies with an option to opt for lower tax rate, provided they do not claim certain deductions. The Company has presently considered the rate existing prior to the amendment.
- 4) The Company had decided to sell a part of Land and Building out of the total factory land and building located at Surat which had been disclosed as Non Current Asset Held for Sale. The Company continues to look for a buyer.
- 5) Queen Projects (Mauritius) Ltd, 100% Subsidiary Company of the Company is undergoing a voluntary liquidation process and consequently the Shares of Quickmill Inc. and 760 Rye street Inc. (Canada), two step down subsidiaries of the Company, earlier held by Queen Projects (Mauritius) Ltd. have been transferred to the Company on 28th July 2023.
- 6) During the quarter ended 30th September 2023, the Company allotted 86,670 equity shares, of face value Rs. 5/- each on exercise of stock options by the eligible employees under the prevailing Employees Stock Option Plan ('ESOP') scheme of the Company.
- 7) As informed to the Bombay Stock Exchange on 19th August, 2023 the Company's Board of Directors accorded their approval to the draft scheme of Amalgamatian for Merger of Batilboi Environmental Engineering Limited (which has reported a profit before tax of Rs. 404.75 lakhs and profit after tax of Rs. 302.88 lakhs for the half year ended September 30, 2023.) with the Company. The Company is in process of obtaining necessary approvals.
- Following are the details of Standalone gross sales values of business handled including the values pertaining to agency business handled for which the Company earns commission :
 Rs. In Lakhs

Particulars	STANDALONE							
	Quarter ended			Half Year Ended		Year ended		
	30.09.2023	30.06.2023	30.09.2022	30.09.2023	30.09.2022	31.03.2023		
	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)		
Gross value of Business Handled (Including agency business)	12,036.65	13,057.20	19,515.85	25,093.85	32,619.69	63,582.95		

9) The figures for the previous periods/year have been reclassified/regrouped where ever necessary.



For and on behalf of Board of Directors Batliboi Ltd OI U 0 $() \lambda$ MUMBAI Sanjiv Joshi 0 ng Director Manad DIN : 08938810

		UNAUDITED STANDALONE STATEMENT OF ASSETS	AND LIABILITIES	
		Particulars	As at 30-Sep-23	(Rs. In Lakhs As at 31-Mar-23
in the			(Reviewed)	(Audited)
		ASSETS		
1		Non-current assets		
a)		Property, Plant and Equipment	18,318.63	18,385.48
b)		Capital work-in-progress	55.40	23.10
c) d)		Right of use assets Other Intangible assets	105.35	117.6
e)		Financial Assets	0.00	
	i,	Investments	560.26	563.1
		Trade receivables	245.97	267.2
Ð	麗.	Loans Other non-current assets	70.00	66.7
"				
+	-	Total Non current Assets	19,362.54	19,435.49
2		Current assets		1 700 0
a)		Inventories Financial Assets	2,061.57	1,750.6
b)	ī.	Trade receivables	2,285.44	1,622.2
	ä.	Cash and cash equivalents	36.51	169.9
	н.	Bank balances other than (ii) above	117.21	199.2
	iv.	Loans	0.22	0.5
(3)	٧.	Others Current Tax Assets (Net)	372.16 46.12	34.0
d)		Other current assets	98.90	2 10
+	_	Total current Assets	5,018.13	3,984.24
3		Non Current Asset Held for Sale	1,779.39	1,779.3
+		Total Assets	26,160.06	25,199.13
T				
.		EQUITY AND LIABILITIES		
1 a)		Equity Equity Share capital	1.452.29	1,444.2
b)		Other Equity	10,778.56	10,542.4
		Total Equity	12,230.85	11,986.7
		LIABILITIES		
2		Non-current liabilities		
(a)		Financial Liabilities	5 535 (D	5 510 7
	1. 11.	Borrowings Lease Liabilities	5,525.68	5,518.7 83.3
		Trade payables		
		(a) total outstanding dues of micro enterprises and small enterprises	23.15	15.0
		(b) total outstanding dues of creditors other than micro enterprises	113.12	145.6
1		and small enterprises		
	ìv.	Other financial liabilities	95.04	95.0
(Ъ)		Provisions	408.89	376.3
(c) (d)		Deferred tax ilabilities (Net) Other Non Current Liabilities	1,317.85 410.89	346.1
			7,967.38	7,857.7
+		Total Non-current liabilities	7,907.38	1,651.1
3 (a)		Current liabilities Financial Liabilities		
a	i.	Borrowings	1,510.01	1,215.0
	8.	Lease Liabilities	48.66	47.8
	Ħ.	Trade payables	817.13	584.6
		(a) total outstanding dues of micro enterprises and small enterprises	817.13	584.0
		(b) total outstanding dues of creditors other than micro enterprises	1,562.72	1,373.4
		and small enterprises		
(b) (c)		Other current liabilities Provisions	1,888.06 135.25	2,024.2
	_	Total Current liabilities	5,961.83	5,354.5
-	-	I WAR COTTERN REMOVEN		
		Total Equity and Liabilities	26,160.06	25,199.1



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BATLIBOI LTD. Regd. Office: Bharat House, 5th Floor, 104 Bombay Sa CIN: L52320MH1941PLC UNAUDITED STANDALONE CASH FL	003494		400001		
				s. In Lakhs	
Particulars	Six months 30-Sep	Contraction of the second second second	Six months ended 30-Sep-22		
	(Review		(Review		
L CASH FLOW ARISING FROM OPERATING ACTIVITIES:				-	
Net Profit / (Loss) Before Tax and Exceptional Items		277.51		275.35	
Add/ Deduct:	154.12		158.65		
a) Depreciation	154.12		205.49		
 b) Interest Expense c) Interest on Lease Liabilities 	7.96		9.35		
d) Profit on Sale/Disposal of Assets	(15.15)		5.35		
e) Debit Balances Written off/Bad Debts	0.13		136.67		
f) Provision for Doubtful Debts/Advances	2.18		4.46		
g) Gratuity and Leave Encashment Provision	42.10		55.15		
h) Foreign Exchange Loss	11.91		1.73		
i) Interest Income	(15.54)		(5.24)		
j) Unclaimed Credit Balances Written Back	(95.15)		(11.36)		
k) Employee Stock Option Reserve	21.32	278.02	(5.81)	549.09	
Operating Profit Before Working Capital Changes	-	555.53	-	824.44	
Add/ Deduct :					
a) Decrease/ (Increase) in Inventories	(310.92)		\$5.03		
b) Decrease/ (Increase) in Trade Receivables & Advances	(643.87)	1	(758.56)		
c) Decrease/ (Increase) in Other Current Assets	(263.85)		(31.01)		
d) Increase/ (Decrease) in Trade and Other Payables	361.86	(856.78)	(30.74)	(765.28)	
	-	(301.25)		59.16	
Income Taxes Paid / (Refund) received		12.11		(9.11)	
Net Cash Inflow / (Outflow) from Operations (A)		(313.36)		68.27	
II. CASH FLOW ARISING FROM INVESTING ACTIVITIES:					
a) Interest Income	15.54		5.24		
b) Proceeds from Sale of Property, Plant and Equipment	20.60		-		
c) Acquisition of Fixed Assets	(87.12)		(61.83)		
d) Decrease/ (Increase) in Bank Deposits	82.03	31.05	(151.65)	(208.24)	
Net Cash Inflow / (Outflow) in Course of Investing Activities(B)	-	31.05	-	(208.24)	
III. CASH FLOW ARISING FROM FINANCING ACTIVITIES:			Γ		
a) Proceeds from issue of Equity Shares under ESOP Scheme	25.20				
 b) Proceeds from (ssue of Equity shares under Escir scheme b) Proceeds from/ (Repayment of) in Long Term Borrowings 	31.07		1,839.69		
c) Proceeds from/ (Repayment of) in Short Term Borrowings	294.93		(1,467.47)		
 d) Payment of Lease Liabilities (including interest on lease liabilities) 	(38.16)	1	(42.02)		
e) Interest Paid	(164.14)	148.90	(195.10)	135.10	
Net Cash Inflow/(Outflow) in Course of Financing Activities (C)		148.90		135.10	
Net Increase/(Decrease) in Cash/Cash Equivalents (A+B+C)		(133.41)	1	(4.87)	
Add: Cash/Cash Equivalents at the beginning of the period		169.92		8.47	
Cash/Cash Equivalents at the end of the period		36.51	E	3.60	
Consists of:					
Cash in Hand		3.08		3.41	
Bank Balance		33.43		0.19	
Closing Cash at the end of the period		36.51		3.60	
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CHARTERED ACCOUNTANTS 2nd Floor, Kapur House, Paranjape B Scheme Road No. 1, Vile Parle (E), Mumbai 400057 T: 91 22 2663 3500 www.mmchitale.com

Independent Auditor's Review Report on the quarterly and year to date Unaudited Consolidated Financial Results of the Company pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure requirements) regulations 2015, as amended

The Board of Directors Batliboi Limited

- We have reviewed the accompanying statement of Unaudited Consolidated Financial Results of Batliboi Limited (the 'Parent') and its subsidiaries, (the Parent and its subsidiaries together referred to as the "Group"), for the quarter and six months ended 30th September, 2023 (the 'Statement') attached herewith, being submitted by the Parent pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Regulation").
- 2. This Statement, which is the responsibility of the Parent's Board of Directors and have been approved by them, is 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, as amended (the "Act") read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulations. Our responsibility is to express a conclusion on the Statement based on our review.
- 3. 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 of interim financial information 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.

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We have also performed procedures in accordance with the Circular No. CIR/CFD/CMD1/44/2019 dated 29th March 2019, issued by the Securities and the Exchange Board of India under Regulation 33 (8) of the Regulations, to the extent applicable.

- 4. The Statement includes the results of the entities as mentioned in Annexure 'A' to this report.
- 5. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the review reports of the other auditor referred to in paragraph 6 below, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard specified under Section 133 of the Act, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

6. Other Matters

- a. We did not review the interim financial results and other financial information in respect of one subsidiary included in the unaudited consolidated financial results, whose interim financial results excluding consolidation eliminations reflects total assets of Rs. 7,073.12 Lakhs as at 30th September 2023 and total revenue of Rs. 2,105.45 Lakhs and Rs. 3,964.74 Lakhs, total net profit after tax of Rs. 113.41 Lakhs and Rs. 184.49 Lakhs and total comprehensive income of Rs. 113.41 Lakhs and Rs. 184.49 Lakhs for the quarter and six months ended 30th September 2023. These interim financial results and other financial information have been reviewed by other auditors, whose reports have been furnished to us by the management and our conclusions, in so far as it relates to the affairs of such subsidiary is based solely on the report of other auditors and procedures performed by us as stated in paragraph 3 above.
- b. The unaudited consolidated financial results include unaudited interim financial results and other financial information in respect of two subsidiaries, which have not been reviewed by their auditors, whose interim financial results excluding consolidation eliminations reflects total assets of Rs. 874.82 Lakhs as at 30th September 2023 and total revenue of Rs. 226.88 Lakhs and Rs. 252.76 Lakhs, total net profit after tax of Rs. 204.05 Lakhs and Rs. 204.27 Lakhs for the quarter and six months ended 30th September 2023. These unaudited financial results and

CHARTERED ACCOUNTANTS

other unaudited financial information have been approved and furnished to us by the management. Our conclusion, in so far as it relates to the affairs of the two subsidiaries, is based solely on such unaudited financial results and other financial information.

Our conclusion on the Statement is not modified in respect of these matters.

For Mukund M. Chitale & Co, Chartered Accountants Firm Reg. No. 106655W

(A. V. Kamat) Partner M. No. 039585 UDIN: 23039585BGXBUM9838 Place: Mumbai Date: 9th November 2023



CHARTERED ACCOUNTANTS

Annexure 'A'

(Referred to in para 4 of our Independent Auditor's Review Report on the quarterly and year to date Unaudited Consolidated Financial Results of the Company pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure requirements) regulations 2015, as amended)

Sr. No.	Name of the Subsidiary
1.	Queen Projects (Mauritius) Ltd., Mauritius (up to 28th July 2023)
2.	Quickmill Inc., Canada
3.	760 Rye Street Inc., Canada

and

Particulars	Quarter Ended			Half yea	r Ended	(Rs. in Lakhs Year Ended
	30.09.2023	30.06.2023	30.09.2022	30.09.2023	30.09.2022	31.03.2023
	(Reviewed)	(Reviewed)	(Reviewed)	(Reviewed)	(Reviewed)	(Audited)
1. INCOME						
(a) Revenue from Operations	6,987.75	6,333.57	6,630.84	13,321.32	11,764.88	25,383.26
(b) Other Income	133.55	91.26	63.44	224.81	115.39	453.55
TOTAL INCOME	7,121.30	6,424.83	6,694.28	13,546.13	11,880.27	25,836.81
2. EXPENSES						
(a) Cost of Materials Consumed	2,690.32	2,872.98	2,312.00	5,563.30	4,824.59	9,840.52
(b) Purchase of Stock in Trade	1,288.28	1,095.94	1,513.75	2,384.22	2,937.22	5,421.77
(c) Changes in inventories of finished goods, work in progress	87.49	(357.44)		(269.95)	(506.60)	27.64
and stock in trade						
(d) Employees benefits expenses	1,335.96	1,206.08	1,061.48	2,542.04	2,052.76	4,241.83
(e) Finance Costs	111.88	125.02	124.90	236.90	275.61	522.29
(f) Depreciation & Amortisation expenses	105.15	104.59	98.65	209.74	192.86	416.96
(g) Other expenses	1,157.40	1,169.76	1,058.29	2,327.16	1,973.33	4,255,86
TOTAL EXPENSES	6,776.48	6,216.93	6,361.56	12,993.41	11,749.77	24,726.87
3. PROFIT/(LOSS) BEFORE EXCEPTIONAL ITEMS AND TAX	344.82	207.90	332.72	552.72	130.50	1,109.94
4. Exceptional Items - (Expense)/Income	-	-	-	-	-	
5. PROFIT/(LOSS) BEFORE TAX	344.82	207.90	332.72	552.72	130.50	1,109.94
6. Tax Expenses						
(a) Current Tax	(44.21)	(21.78)	0.01	(65.99)	(0.98)	(77.93
(b) Earlier Year Tax	(50.00)	-	(111.05)	(50.00)		25.07
(c) Deferred Tax Credit / (Charge)	(58.98)	8.09	(114.95)	(50.89)	(18.26)	35.37
(d) Mat Credit Charged 7. NET PROFIT/(LOSS) FOR THE PERIOD	241.63	194.21	(11.43) 206.35	435.84	(11.43)	(11.43
8. Other Comprehensive Income	241.05	194.21	200.33	433.04	99.83	1,055.95
(i) Items that will not be reclassified to profit or loss						
Actuarial gain/(Loss) on employee defined benefits	(35.65)	(4.00)	13.42	(39.65)	27.40	11.17
	()	((,		
 (ii) Income tax relating to items that will not be reclassified to profit or loss 						
Deferred Tax impact on above	9.92	1.11	(3.48)	11.03	(7.12)	(3.11
(iii) Items that will be reclassified to profit or loss						
Effects of changes in rates of foreign currency monetary items	4.80	6.56	(10.42)	11.36	(27.00)	(22.84
9. Total Comprehensive Income	220.70	197.88	205.87	418.58	93.11	1,041.17
10. Paid-up Equity Share Capital	1,452.29	1,447.96	1,435.79	1,452.29	1,435.79	1,444.29
(Face Value Rs.5/- per share)						
11. Basic EPS for the Period /year (Rs. Per Share)	0.83	0.67	0.72	1.50	0.35	3.67
12. Diluted EPS for the Period / year (Rs. Per Share)	0.82	0.66	0.72	1.48	0.35	3.57





Notes to Consolidated Financial Results:

- 1) The above unaudited consolidated financial results have been prepared in accordance with the Indian Accounting Standards (Ind AS) notified under the Companies (Indian Accounting Standards) Rules 2015 as amended from time to time. The above unaudited consolidated financial results were revelwed by Audit Committee and apporved by Board of Directors at their meeting held on 09th November 2023 and have been subject to limited review by Statutory auditors of the Holding Company.
- The Group operates in one segment as 'Industrial Equipment', since there is no other reportable segment as defined under Ind AS 108 "Operating Segments", no separate disclosure has been given.
- 3) The Taxation Laws (Amendment) Act, 2019 provides domestic companies with an option to opt for lower tax rate, provided they do not claim certain deductions. The Holding Company has presently considered the rate existing prior to the amendment.
- 4) The Holding Company had decided to sell a part of Land and Building out of the total factory land and building located at Surat which is disclosed as Non-Current Asset held for sale. The Company continues to look for a buyer.
- 5) Queen Projects (Mauritlus) Ltd, 100% Subsidiary Company of the Holding Company is undergoing a voluntary liquidation process on and consequently the Shares of Quickmill Inc. and 760 Rye street Inc. (Canada), two stepdown subsidiaries of the Holding company, earlier held by Queen Projects (Mauritius) Ltd. have been transferred to the Holding Company on 28th July 2023.
- 6) During the quarter ended 30th September 2023, the Holding Company allotted 86,670 equity shares, of face value Rs. 5/- each on exercise of stock options by the eligible employees under the prevailing Employees Stock Option Plan ("ESOP") scheme of the Holding Company.
- 7) As informed to the Bombay Stock Exchange on 19th August, 2023 the Holding Company's Board of Directors accorded their approval to the draft scheme of Amalgamation for Merger of Batilboi Environmental Engineering Limited (which has reported a profit before tax of Rs. 404.75 lakhs and profit after tax of Rs. 302.88 lakhs for the half year ended September 30, 2023.) with the Company. The Company is in process of obtaining necessary approvals.
- 8) Following are the details of consolidated gross sales values of business handled including the values pertaining to agency business handled for which Group earns commission : Rs. In Lakhs

Particulars	CONSOLIDATED							
	Quarter ended			Half Year Ended		Year ended		
	30.09.2023	30.06.2023	30.09.2022	30.09.2023	30.09.2022	31.03.2023		
	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)		
Gross value of Business Handled (Including agency business)	14,138.48	14,916.42	21,021.11	29,054.90	34,529.37	69,480.63		

9) The figures for the previous periods/years have been reclassified/regrouped where ever necessary.



For and on behalf of Board of Director Batliboi Ltd. OI 8 0 ۵ MUMBAI iv Joshi Managing Director DIN: 00173168

Perticulars As at 30 - sep-23 (Reviewed) As at 31 - sep-23 (Reviewed) As at 31 - sep-23 (Reviewed) I ASSELTS Non-current assets 19,040.27 19,121.1 19,121.1 Captal work-mp cogress Captal work-mp cogress Capta cogress Captal work-mp cogres Captal work-mp cogress C	BATLIBOI LTD. Regd. Office: Bharat House, 5th Floor, 104 Bombay Sam CIN: L52320MH1941PLC00 UNAUDITED CONSOLIDATED STATEMENT OF /	3494	-400001
Particulars As at 30 - spp - 23 (Reviewed) As at 31 - spp - 23 (Reviewed) As at 31 - spp - 23 (Reviewed) 1 ASSELTS Non-current assets 19,040.27 (aptil work-mp ogress (aptil work-mp ogress) 19,121 (aptil work-mp ogress) 19,121 (aptil work-mp ogress) 19,121 (aptil work-mp ogress) 2 Agtif of use assets 105,35 (aptil work-mp ogress) 105,35 (aptil work-mp ogress) 105,35 (aptil work-mp ogress) 1 Total Ron current Assets 5,00 (aptil work-mp ogress) 5,00 (aptil work-mp ogress) 10,61 (aptil work-mp ogress) 1 Total Ron current Assets 10,533.00 (aptil work-mp ogress) 10,61 (aptil work-mp ogress) 10,61 (aptil work-mp ogress) 2 Intertories 3,870.03 (aptil work-mp ogress) 3,283.3 (aptil work-mp ogress) 10,61 (aptil work-mp ogress) 10,61 (aptil work-mp ogress) 10,61 (aptil work-mp ogress) 2 Intertories 3,870.03 (aptil work-mp ogress) 3,283.3 (aptil work-mp ogress) 10,61 (aptil work-mp ogress) 10,62 (aptil work-mp ogress) 10,61 (aptil work-mp			(Rs. In Lakhs
Reviewed) (Audited) ASSETS Mon-current assets 19,040.27 19,121.1 Non-current assets 105,040.27 19,121.1 19,121.1 Captal work-mprogress 55.40 23.1 11,123.1 Captal work-mprogress 55.40 23.1 11,123.1 Captal work-mprogress 55.40 23.1 11,123.1 Cher Induct Assets 105,35 117.4 245.57 20.7 Interaction Assets 245.97 20.7 20.1 66.1 Other Induct Assets 19,533.00 19,646.1 31.98.3 31.98.3 Interact Assets 3,870.03 3,328.3 31.98.3 31.98.3 Interact Assets 9,195.46 7.454.4 30.00 31.99.3 Interact Assets 9,195.46 7.454.4 <	Particulars	As at	
Reviewed) (Audited) ASSIDS Mon-current assets 19,040.27 19,121.1 Mon-current assets 105,36 117.4 Captal work-mp copres 55.40 23.1 Big of use assets 105,35 117.4 Captal work-mp copres 5.50 5.51 Big of use assets 105,35 117.4 Content modules 245.57 26.7 Intract reconsubles 105,53.00 150.615.1 Intract normal basets 105,53.00 150.615.1 Intract normal basets 105,53.00 150.615.1 Inclassets 105,53.00 150.615.1 Inclassets 3,570.03 3,328.3 Inclassets 3,570.03 3,328.3 Inclassets 9,155.66 7.455.4 Inclassets 9,155.66 7.455.4 Inclassets 9,155.66 7.455.4 Inclassets 9,155.66 7.455.4 Inclassets 9,155.6 7.455.4 Inclassets 9,155.6 7.455.4		30-Sep-23	31-Mar-23
Image: Section of the sectio		(Reviewed)	(Audited)
Image: Section of the sectio			
0 Property, Plant and Ecgapment 19,040.22 19,121.1 0 Captal work in progress 55.40 23.31 0 Captal work in progress 155.40 155.40 0 Captal work in progress 155.40 155.40 0 Other infragible assets 10.99 15.5 0 Other infragible assets 26.57 26.27 1 Total Non current assets 27.57 26.27 0 Other infragible assets 19,933.00 19,616.1 1 Total Non current assets 3,870.03 3,228.3 1 Total assets 3,870.03 3,228.3 1 Total carb equivalents 3,550.33 3,198.5 1 Carba in carb equivalents 3,550.33 3,193.5 1 Total assets 99.00 2.23 0.0.23 1 Total assets 91.95.46 7,454.4 2 Total assets 91.95.46 7,454.4 3 Non Current assets 91.95.46 7,454.4			
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0 105.36 117.4 00 Other intrapible assets 10.99 01 Trade recevubles 245.97 02 Trade recevubles 245.97 03 Trade recevubles 25.00 04 Trade recevubles 3.670.03 1 Trade recevubles 3.550.33 1 Trade recevubles 3.562.3 1 Trade recevubles 3.550.33 1 Trade recevubles 3.550.33 1 Trade recevubles 3.670.03 2 Trade recevubles 3.670.03 3 Othere current assets 9.105.46 <td></td> <td></td> <td></td>			
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Pol Financial Assets 5.00 5.00 1. Trustments 245.97 227.7 0. Other non-current assets 70.01 66.5 1. Todal Non current Assets 19,533.00 19,615.1 1. Todal Non current Assets 19,533.00 19,615.1 1. Todal Non current Assets 3,870.03 3,283.3 1. Todal Non current Assets 3,153.5 3,153.5 1. Todal Non current Assets 3,153.3 463.3 1. Todal Non current Assets 3,153.3 463.3 1. Todal Non Carrent Assets 3,153.5 3,153.5 1. Todal Cash add cash quivalents 3,153.5 3,153.5 2. Other S 0,155.46 7,454.4 3. Total Assets 9,195.46 7,454.4 3. Total Assets 9,0,007.48 2,895.02 3. Total Assets 9,195.46 7,454.4 3. Total Assets 9,195.46 7,454.4 3. Total Assets 9,195.46 7,454.4 3. Total Assets <td< td=""><td></td><td></td><td>15.10</td></td<>			15.10
1 Threatments 5.00 5.70 1. Trade recentables 245.97 267.2 1. Trade recentables 245.97 267.2 1. Trade recentables 265.97 267.2 1. Trade recentables 265.97 267.2 1. Trade Non current Assets 19,533.00 19,616.3 1. Trade recentables 3,870.03 3,228.3 1. Trade recentables 319.33 446.3 1. Total current Assets 96.90 0.73 1. Total current Assets 91.95.46 7.454.4 1. Total Assets 91.95.46 <td< td=""><td></td><td>10.55</td><td>10.11</td></td<>		10.55	10.11
ii. Trade receivables 245.97 267.2 iii. Construction of the non-current assets 70.01 66.3 iii. Total Non current assets 19,533.00 19,616.3 iii. Current assets 3,870.03 3,328.3 iii. Total non-current assets 3,870.03 3,328.3 iii. Total cances other than (ii) above 3,93.3 463.3 iii. Carrent assets 9,93.9 9.0 v. Other current assets 9,93.90 9.0 iii. Current Tax Assets (Net) 470.06 304.0 iiii. Current Assets 9,195.46 7,454.4 iii. Courrent Asset Held for Sale 1,779.3 1,172.3		5.00	5.00
0) Other non-current assets 70.01 66.1 1 Total Non current Assets 19,533.00 19,616.3 2 Current assets 3,870.03 3,328.3 0) Financial Assets 3,193.3 3,463.3 10. Cash and cash equivalents 3,193.3 463.3 11. Bank bances other than (ii) above 866.5 199.2 12. Carrent Tax Assets (Net) 470.06 304.0 13. Bank bances other than (ii) above 9,195.46 7,454.4 14. Current Tax Assets (Net) 9,195.46 7,454.4 15. Current Assets 9,195.46 7,454.4 16. Courrent Assets 9,195.46 7,454.4 17. Total Current Assets 9,195.46 7,454.4 10. Total Assets 9,195.46 7,454.4 11. Equity And LiABILITIES 1,452.29 1,444.2 12. Courrent Asset Held for Sale 1,179.3 1,179.3 13. Equity 14,462.219 13,617.6 14. Equity 14,082.19 13,617.6 15. Equity 14,082.19 13,617.6 16. Borrowings 6,130.71 6,125.7.7 <			267.27
International control 19,533.00 19,616.1 Important assets 3,870.03 3,328.3 Important assets 3,870.03 3,328.3 Important assets 3,870.03 3,328.3 Important assets 3,550.33 3,158.5 Important assets 3,550.33 3,158.5 Important assets 0,23 0,0 Volter and the approximation 0,23 0,0 Volter assets 9,195.46 7,454.4 Important assets 9,00 0,44.4 Important assets 0,000 0,44.4 Important assets 0,0000 0,44.4 Important assets 0,0000 0,0000 Important assets 0,00000 0,0000 Important assets 0,000000 0,00000 Important assets 0,0000000 0,0000000 Important assets 0,000000000000000	iii. Loans	-	0.04
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2 Current assets 3,470.03 3,328.3 3) Inventories 3,470.03 3,328.3 1 Tode central cash cashs 3,150.33 3,158.5 1. Cash and cash equivalents 3,150.33 3,158.5 1. Bark bances other than (i) above 866.58 199.2 1. Bark bances other than (i) above 0.23 0.0 2. Other current assets 99.90 0.03 2. Total current Assets 91.95.46 7,454.4 3. Non Current Assets 91.95.46 7,454.4 3. Non Current Assets 91.95.46 7,454.4 3. Total Assets 91.95.46 7,454.4 3. Total Assets 30,507.85 28,850.6 4. Equity Share capital 1,452.29 1,444.3 1. Cotter Equity 14,682.19 12,127.2 2. Total Assets 51.06 6,130.71 6,125.7 1. Lass Itabilities 72.76 83.5 1. Loss Itabilities 12.262.99.0 12,127.2 2. LABILITIES 14.62.29 14.44.3 3. Total Assets 9.5.04 95.04 9. Dorowing	Total New summer Access	10 522 00	10 616 19
a) b) b) b) b) b) b) b) b) b) b) b) b) b)	Total Non current Assets	19,553.00	19,010.12
b) Financial Assets 3,550,33 3,158,5 i. Tock revealables 3,350,33 463,33 ii. Bank balances other than (ii) above 388,558 1992,33 ii. Bank balances other than (iii) above 388,558 1992,33 ii. Bank balances other than (iii) above 388,558 1992,33 ii. Corrent Tax Assets (Net)		2 070 02	2 220 24
i. Trade receivables 3,550.33 3,158.5 ii. Cash and cash equivalents 3,350.33 463.33 ii. Bank balances other than (ii) above 0,23 0,01 v. Others 0,23 0,01 v. Other current assets 99.90		3,870.03	3,328.34
ii. Cash and cash equivalents 319.33 463.3 iii. Bank balances other than (ii) above 886.58 199.2 v. Others 0.23 0.3 v. Other arrent assets 98.90 304.4 current Tax Assets (Net) 1 470.06 304.4 offier current assets 98.90 7454.4 304.4 offier current assets 91.95.46 7.454.4 a Non Current Asset Held for Sale 1.779.33 1.779.3 a Total Assets 30,507.85 28,850.6 current isolation 1.452.29 1.444.2 offier current isolations 1.452.29 1.444.2 offier current isolations 6,130.71 6,125.7 current isolations 6,130.71 6,125.7 current isolations 6,130.71 6,125.7 ii. Iase current isolations 6,130.71 6,125.7 ii. Iase current isolations 6,130.71 6,125.7 ii. Iase current isolations 6,130.71 6,125.7 iii. Iase current isolations 6,130.71 6,125.7 iii. Iase current isolations 6,130.71 6,125.7 iii. Iase current isolations 6,1		3 550 22	3 159 51
III. Bank balances other than (II) above 986.58 1992. IV. Loares 0.23 0.0 V. Others 470.06 304.0 Current Tax Assets (Net) - - Offer current assets 98.90 - Total current Assets 9195.46 7.454.4 IV. Outrest 0.0, 507.85 28,850.0 IV. Data Assets 90.905.46 7.454.4 IV. Data Assets 90.905.46 7.454.4 IV. Data Assets 90.905.46 7.454.4 IV. Data Assets 90.905.785 28,850.0 IV. Data Assets 90.905.785 28,850.0 IV. Data Assets 1.452.29 1.444.3 IV. Data Isolution 11,452.29 1.444.3 IV. Data Isolution 12,629.90 12,172.1 IV. Data Isolution 13,612.6 12,727 IV. Data Isolution 6,130.71 6,125.7 IV. Data Isolution 6,130.71 6,125.7 IV. Data Isolution 95.04 95.04 Provisions 406.89 376.5 IV. Data Isolution 95.04 95.04 Provisions 406.69 47.4 IV. Data Isolution 1.531.60 1.235.6 IV. Data Isolution			
h. Leans 0.23 470.06 0.23 304.0 v. Others 98.90 Current Tax Assets (Net) 98.90 Total current Assets 98.90 Total current Assets 91.95.46 Total current Assets 91.95.46 Total Assets 91.95.46 EQUITY AND LIABILITIES Equity 1.779.33 EQUITY AND LIABILITIES Equity 1.452.29 I EQUITY AND LIABILITIES Equity Fortal Current Habilities 6.130.71 I 1.452.29 I I.481LITIES Non-current Habilities I Borrowings I I. Case Liabilities I 1.262.90 I 1.27.6 Borrowings 6.130.71 I 1.286.44 I Borrowings I 1.296.49 I 1.296.49 I 1.296.49 I 1.401 outstanding dues of micro enterprises and small enterprises I I. Borrowings I I. Borrowings I I.296.49			199.25
C) 0) Current Tax Assets (Net) Other current assets 98.90 7 Total current Assets 9,195.46 7 Total current Assets 9,195.46 8 Non Current Asset Held for Sale 1,779.33 1 Total Assets 30,507.85 2 Equity Share capital Other Equity 1,452.29 1 LABILITIES Non-current liabilities 1,452.29 1 Borrowings 6,130.71 1 Borrowings 6,130.71 1 LABILITIES Non-current liabilities 72.76 1 Ital autistanding dues of micro enterprises and small enterprises and small enterprises 93.04 1 Trade payables 94.08.99 10 Other Innancal liabilities 94.08.89 11 Trade payables 94.08.99 12 145.64 94.03.90 13 Deferred tax liabilities 95.04 14 1.296.49 1.296.49 15 Other Innancal liabilities 95.04		A CONTRACTOR OF	0.5
9) Other current assets 98.90 1 Total current Assets 9.195.46 7,454.4 3 Non Current Asset Held for Sale 1,779.3 1,779.3 1 Total Assets 30,507.85 28,850.6 1 EQUITY AND LIABILITIES 30,507.85 28,850.6 1 Equity Share capital 1,452.29 1,444.2 0) Cher Equity 14,082.19 13,617.6 1 Total Equity 14,082.19 13,617.6 1 LABELITIES Non-current liabilities 6,130.71 6,125.7 1 Lase Liabilities 2.72.76 83.3 1 I. Lase Liabilities 2.72.76 83.3 1 I. Lase Liabilities 13.12 145.6 (a) total outstanding dues of micro enterprises and small enterprises 99.172.5 145.6 (b) Other financial liabilities 99.04 93.5 (c) Other non-current liabilities 12,296.49 93.752.5 (d) Other non-current liabilities 406.89 37.5 10) Current liabilities 14,296.49 1,235.5 113 Current liabilities 48.66 47.4 114 Equity 14.66 47.4 115 Infa	v. Others	470.06	304.07
Total current Assets 9,195.46 7,454.4 3 Non Current Asset Held for Sale 1,779.33 1,779.3 4 Total Assets 30,507.85 28,859.0 5 Total Assets 30,507.85 28,859.0 6 EQUITY AND LIABLITIES 1,452.29 1,444.3 7 Total Equity 14,082.19 13,617.6 9 Equity Share capital 1,452.29 1,444.3 0 Other Equity 14,082.19 13,617.6 1 LABILITIES Non-current liabilities 6,130.71 6,125.7 10 Liabilities 72.76 83.3 11 Trade quayables 113.12 145.6 (a) total outstanding dues of micro enterprises and small enterprises 95.04 95.04 9 Provisions 99.04 376.5 10 Deferred tax liabilities (Net) 1,296.49 1,256.5 11 Total outstanding dues of micro enterprises and small enterprises 95.04 95.04 12 Deferred tax liabilities (Net) 1,296.49 1,256.5 10 Total Non-current liabilities 95.04 937.65 10 Current Liabilities 1,531.60 1,235.6 11 Total Non-current liabilit		-	-
3 Non Current Asset Held for Sale 1,779.3 1,779.3 3 Total Assets 30,507.85 28,850.0 1 EQUITY AND LIABILITIES Equity 1,452.29 1,444.3 1 Equity Share capital 1,452.29 1,444.3 0) Other Equity 14,082.19 13,617.6 1 Total Equity 14,082.19 13,617.6 2 LIABILITIES Non-current liabilities 6,130.71 6,125.7 1 Lease Liabilities 72.76 83.3 1 Lease Liabilities 72.76 83.3 1 Total equity 113.12 145.6 1 Late Labilities 72.76 83.3 1 Lease Liabilities 95.04 95.04 9 Provisions 408.89 3765.5 10 Deferred tax liabilities 95.04 95.04 9 Provisions 408.89 3765.5 0 Other non-current liabilities 8,551.06 8,443.7 11 Trade payables 1,235.60 1,235.60 12 Total Non-current liabilities 1,235.61 1,235.63 13 Labilities 1,235.60 1,235.61 14 Equity 1,235.61 </td <td>(d) Other current assets</td> <td>98.90</td> <td>-</td>	(d) Other current assets	98.90	-
Image: Control of the sector of the secto	Total current Assets	9,195.46	7,454.43
EQUITY AND LIABILITIES Equity 1,442,29 D) Equity Share capital 1,452,29 D) Total Equity 12,629,90 I Total Equity 14,082,19 I IAGRET 14,082,19 I LIABILITIES Non-current liabilities Borrowings 6,130,71 6,125,7 II. Trade payables 72,76 83. (a) total outstanding dues of micro enterprises and small enterprises 72,76 83. (b) total outstanding dues of creditors other than micro enterprises and small enterprises 95,04 95,04 (b) total outstanding dues of creditors other than micro enterprises and small enterprises 12,296,49 12,264,9 (c) total outstanding liabilities 95,04 95,04 95,04 (c) total outstanding dues of micro enterprises and small enterprises 1,296,49 1,256,59 1,236,49 (c) total outstanding dues of micro enterprises and small enterprises 1,531,60 1,235,5 1,531,60 1,235,5 (c) total outstanding dues of micro enterprises and small enterprises 1,531,60 1,235,5 1,531,60	3 Non Current Asset Held for Sale	1,779.33	1,779.39
EQUITY AND LIABILITIES Equity 1,442,29 D) Equity Share capital 1,452,29 D) Total Equity 12,629,90 I Total Equity 14,082,19 I IAGRET 14,082,19 I LIABILITIES Non-current liabilities Borrowings 6,130,71 6,125,7 II. Trade payables 72,76 83. (a) total outstanding dues of micro enterprises and small enterprises 72,76 83. (b) total outstanding dues of creditors other than micro enterprises and small enterprises 95,04 95,04 (b) total outstanding dues of creditors other than micro enterprises and small enterprises 12,296,49 12,264,9 (c) total outstanding liabilities 95,04 95,04 95,04 (c) total outstanding dues of micro enterprises and small enterprises 1,296,49 1,256,59 1,236,49 (c) total outstanding dues of micro enterprises and small enterprises 1,531,60 1,235,5 1,531,60 1,235,5 (c) total outstanding dues of micro enterprises and small enterprises 1,531,60 1,235,5 1,531,60	Total Assets	30,507,85	28,850.00
LIABILITIES Non-current liabilities i. LABILITIES Non-current liabilities i. Borrowings i. Lease Liabilities (a) total outstanding dues of micro enterprises and small enterprises (b) total outstanding dues of creditors other than micro enterprises and small enterprises (b) total outstanding dues of creditors other than micro enterprises and small enterprises (b) total outstanding dues of creditors other than micro enterprises and small enterprises (c) Other financial liabilities (c) Deferred tax liabilities (c) Deferred tax liabilities (c) Other non-current liabilities (c) Other outstanding dues of micro enterprises and small enterprises (a) total outstanding dues of creditors other than micro enterprises and small enterprises (b) total outstanding dues of creditors other than micro enterprises and small enterprises (c) Other current liabilities (b) total outstanding dues of creditors other than micro enterprises and small enterprises (c) Provisions 2,303.10 (c) Pro	1 Equity a) Equity Share capital b) Other Equity	12,629.90	1,444.29 12,172.8
22 Non-current liabilities Financial Liabilities Financial Liabilities 6,130.71 6,125.7 ii. Lease Liabilities 72.76 83.3 iii. Trade payables 72.76 83.3 (a) total outstanding dues of micro enterprises and small enterprises and small enterprises and small enterprises 23.15 15.0 (b) total outstanding dues of creditors other than micro enterprises and small enterprises 95.04 95.04 (c) Other financial liabilities 95.04 95.04 95.04 (c) Other non-current liabilities 95.04 95.04 95.04 (c) Other non-current liabilities 95.04 95.04 95.04 (c) Other non-current liabilities 1,296.49 1,256.5 946.29 (d) Other non-current liabilities 8,551.06 8,443.7 (a) total outstanding dues of micro enterprises and small enterprises 1,531.60 1,235.5 (a) total outstanding dues of micro enterprises and small enterprises 2,303.10 2,204.6 (b) total outstanding dues of creditors other than micro enterprises and small enterprises 2,303.10 2,204.6 (a) total outstanding dues of creditors other than micro enterprises and small enterprises <t< td=""><td>Total Equity</td><td>14,082.19</td><td>13,617.09</td></t<>	Total Equity	14,082.19	13,617.09
ii. Lease Liabilities 72.76 83.3 iii. Trade payables 15.0 (a) total outstanding dues of micro enterprises and small enterprises 23.15 15.0 (b) total outstanding dues of creditors other than micro enterprises and small enterprises 113.12 145.6 (b) total outstanding dues of creditors other than micro enterprises and small enterprises 95.04 95.04 (b) total outstanding dues of creditors other than micro enterprises and small enterprises 95.04 95.04 (c) Other financial liabilities 95.04 95.04 95.04 (c) Other non-current liabilities 1,296.49 1,256.5 046.29 (c) Deferred tax liabilities 8,551.06 8,443.7 (d) Total Non-current liabilities 1,531.60 1,235.5 (a) total outstanding dues of micro enterprises and small enterprises 1,531.60 1,235.5 (a) total outstanding dues of creditors other than micro enterprises and small enterprises 2,303.10 2,204.6 (b) total outstanding dues of creditors other than micro enterprises and small enterprises 2,908.48 2,444.5 (d) Cher current liabilities 2,441.4 227.5 (b) total outstanding dues of creditors other than micro enterprises and s	2 Non-current liabilities (a) Financial Liabilities	6,130,71	6,125.70
enterprises (b) total outstanding dues of creditors other than micro enterprises and small enterprises113.12145.6iv. Other financial liabilities95.0495.04provisions95.0495.04Deferred tax liabilities (Net)1,296.491,256.5Other non-current liabilities8,551.068,443.7Current liabilities8,551.068,443.7Current liabilities1,531.601,235.5Iii. Trade payables (a) total outstanding dues of creditors other than micro enterprises1,531.601,235.5(b) total outstanding dues of creditors other than micro enterprises2,303.102,204.6(b) total outstanding dues of creditors other than micro enterprises2,908.482,444.5(c) Provisions2,908.482,444.5227.3(d) Cther current liabilities (enterprises)2,908.482,444.5(b) total outstanding dues of creditors other than micro enterprises2,908.482,444.5(c) Provisions (c) Provisions2,14844.5(c) Total Current liabilities (Net)21.4844.5(c) Total Current liabilities (Net)21.4844.5(c) Provisions (c) Provisions7,874.606,789.1	ii. Lease Liabilities iii. Trade payables	72.76	83.34
iv.enterprises and small enterprises95.0495.04iv.Other financial liabilities95.0495.04Provisions20408.89376.3Deferred tax liabilities (Net)1,296.491,256.5Other non-current liabilities410.90346.3Total Non-current liabilities8,551.068,443.7SaCurrent liabilities1,531.601,235.5ii.Lease Liabilities1,531.601,235.5iii.Lease Liabilities48.6647.0iii.Lease Liabilities48.6647.0iii.Lease Liabilities2,303.102,204.6(a) total outstanding dues of micro enterprises and small enterprises2,908.482,444.5(b) total outstanding dues of creditors other than micro enterprises and small enterprises2,908.482,444.5(c)Other current liabilities (Net)21.4844.14(c)Total Current liabilities (Net)21.4844.14	enterprises		15.01
N.Other financial liabilities95.0495.04ProvisionsDeferred tax liabilities (Net)1,296.491,256.5Deferred tax liabilities (Net)1,296.491,256.5Other non-current liabilities410.90346.2Total Non-current liabilities8,551.068,443.7BayCurrent liabilities1,531.601,235.5III.Lease Liabilities1,531.601,235.5III.Lease Liabilities48.6647.3III.Lease Liabilities1,531.601,235.5III.Lease Liabilities2,303.102,204.6III.Other current liabilities2,908.482,444.5C)Other current liabilities (Net)21.4844.6Total Current liabilities (Net)21.4844.5Total Current liabilities (Net)7,874.606,789.1		113.12	145.61
b)Provisions408.89376.3c)Deferred tax liabilities (Net)1,296.491,256.5Other non-current liabilities410.90346.3d)Total Non-current liabilities8,551.068,443.7a)Current liabilities1,531.601,235.5ii.Lease Liabilities48.6647.1iii.Trade payables48.6647.1(a) total outstanding dues of micro enterprises and small enterprises817.14584.6(b) total outstanding dues of creditors other than micro enterprises and small enterprises2,303.102,204.6c)Other current liabilities (Net)2,908.482,444.5c)Total Current liabilities (Net)21.4844.5		05.04	OF O
C) (d)Deferred tax liabilities (Net) Other non-current liabilities1,296.49 410.901,256.5 346.2Total Non-current liabilities8,551.068,443.7 346.2Current liabilities8,551.061,235.5Ii.Current liabilities1,531.601,235.5Iii.Lease Liabilities48.6647.1Iii.Trade payables (a) total outstanding dues of micro enterprises and small enterprises817.14584.6(b)Other current liabilities2,908.482,444.5(c)Provisions2,908.482,444.4(c)Total Current liabilities (Net)21.4844.5			
d) Other non-current liabilities 410.90 346.3 Total Non-current liabilities 8,551.06 8,443.7 a) Current liabilities 1,531.60 1,235.5 ii. Lease Liabilities 48.66 47.1 iii. Trade payables 48.66 47.1 (a) total outstanding dues of micro enterprises and small enterprises 817.14 584.6 (b) total outstanding dues of creditors other than micro enterprises and small enterprises 2,303.10 2,204.6 b) Other current liabilities (Net) 21.48 44.3 Total Current liabilities (Net) 7,874.60 6,789.1			1,256.51
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I. Borrowings 1,531.60 1,235.5 II. Lease Liabilities 48.66 47.4 III. Trade payables 48.66 47.4 (a) total outstanding dues of micro enterprises and small enterprises 817.14 584.6 (b) total outstanding dues of creditors other than micro enterprises and small enterprises 2,303.10 2,204.6 (b) total outstanding dues of creditors other than micro enterprises and small enterprises 2,908.48 2,444.9 (c) Provisions 244.14 227.3 (d) Current Tax Liabilities (Net) 21.48 44.3 Total Current liabilities 7,874.60 6,789.1			
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(a) total outstanding dues of micro enterprises and small enterprises 817.14 584.6 (b) total outstanding dues of creditors other than micro enterprises and small enterprises 2,303.10 2,204.6 (b) other current liabilities 2,908.48 2,444.5 (c) Provisions 244.14 227.2 (d) Current Tax Liabilities (Net) 21.48 44.2		48.66	47.8
(b) total outstanding dues of creditors other than micro enterprises and small enterprises 2,303.10 2,204.6 (b) total outstanding dues of creditors other than micro enterprises and small enterprises 2,908.48 2,444.5 (c) Provisions 244.14 227.3 (d) Current Tax Liabilities (Net) 21.48 44.3 Total Current liabilities 7,874.60 6,789.1		817.14	584.6
c) Provisions 244.14 227.3 d) Current Tax Liabilities (Net) 21.48 44.3 Total Current liabilities 7,874.60 6,789.1	enterprises (b) total outstanding dues of creditors other than micro	2,303.10	2,204.62
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			44.1
Tabl Eauth and Liphilling 20.507.05 20.9507		7,874.60	6,789.19
	Tabel Faulty and Liebilities	00 503 05	30.056.5



BOIL (MUMBAI)

BATLIBOI LTD. Regd. Office: Bharat House, 5th Floor, 104 Bombay S CIN: L52320MH1941PL(UNAUDITED CONSOLIDATED CASH	003494		00001	
				Rs. In Lakhs
Particulars	Six months 30-Sep		Six month 30-Se	and the second se
	(Review		(Revie	
	Incher	rea/	Inche	weay
I. CASH FLOW ARISING FROM OPERATING ACTIVITIES:				
Net Profit / (Loss) Before Tax and Exceptional Items		552.71	1	130.50
Add/ Deduct:	200 74		102.05	
a) Depreciation b) Interest Expense	209.74 187.94		192.86 217.54	
d) Interest on Lease Liabilities	7.96		9.35	
c) (Profit)/ Loss on Sale/Disposal of Assets	(15.15)		-	
f) Provision for Doubtful Debts/Advances	0.13		4.46	
e) Debit Balances Written off/Bad Debt	2.18		136.67	
g) Gratuity and Leave Encashment Provision	42.10		55.15	
i) Interest Income	(21.65)		(6.69)	
j) Unclaimed Credit Balances Written back	(95.15)		(11.36)	
k) Foreign Exchange Loss I) Employee Stock Option Reserve	18.39 21.32	357.81	3.84 (5.81)	596.01
I) Employee stock option Reserve	21.32	337.01	(5.01)	590.01
Operating Profit Before Working Capital Changes		910.52	- F	726.51
Add/ Deduct :				
a) Decrease/ (Increase) in Inventories	(541.68)		(585.38)	
 b) Decrease/ (Increase) in Trade Receivables and Advances 	(390.93)		(1,039.50)	
c) Decrease/ (Increase) in Other Current Assets	(268.14)	(212 47)	22.09	(2.216.20)
d) Increase/ (Decrease) in Trade and Other Payables	887.28	(313.47)	(613.59)	(2,216.38)
		597.05	F	(1,489.87)
Income Taxes (Paid)/ Refund received (net)		(76.90)		(39.59)
Net Cash Inflow / (Outflow) from Operations (A)	E	520.15	H	(1,529.46)
II. CASH FLOW ARISING FROM INVESTING ACTIVITIES:				
a) Interest Income	21.65		6.69	
 b) Proceeds from Sale of Property, Plant and Equipment's 	15.15		0.05	
b) Acquisition of Fixed Assets	(139.36)		(108.56)	
c) Decrease/ (Increase) in Bank Deposits	(687.32)	(789.88)	(151.64)	(253.51)
Net Cash Inflow / (Outflow) in Course of Investing Activities(B)	F	(789.88)	Ē	(253.51)
III. CASH FLOW ARISING FROM FINANCING ACTIVITIES:				
a) Proceeds from issue of Equity Shares under ESOP Scheme	25.20		-	
b) Proceeds from/ (Repayment of) in Long Term Borrowings	30.19		1,815.96	
c) Proceeds from/ (Repayment of) in Short Term Borrowings	296.02		(914.46)	11 A.
 d) Payment of Lease Liabilities (including interest on lease liabilities) 	(38.16)		(42.02)	
e) Interest Paid	(187.94)	125.31	(207.15)	652.33
Net Cash Inflow/(Outflow) in Course of Financing Activities (C)	F	125.31	F	652.33
Net Increase/(Decrease) in Cash/Cash Equivalents (A+B+C)		(144.42)		(1,130.64)
Add: Cash/Cash Equivalents at the beginning of the period		463.75		1,168.88
Cash/Cash Equivalents at the end of the period		319.33		38.24
Consists of:				
Cash in Hand		3.08		3.41
Bank Balance		316.25	L	34.83
Closing Cash at the end of the period		319.33	L	38.24
			Contraction of the second	



