## FINANCIAL EXPRESS

LERTHAI FINANCE LIMITED (PREVIOUSLY KNOWN AS: MARATHWADA REFRACTORIES LIMITED) (CIN:L65100KA1979PLC061580)

Registered Office: Barton Centre, Office No. 312/313, Mahatma Gandhi Road, Bangalore 560001, India Statement of Standalone unaudited Results for the half year ended on September 30, 2021 (Rs. in lakhs)

Particulars	Quarter ended September 30, 2021 (unaudited)	Half year ended September 30, 2021 (unaudited)	Quarter ended September 30, 2020 (unaudited)
Total income from operations (net)	6.31	13.81	11.51
Loss from Ordinary activities before tax	(10.71)	(19.19)	(7.10)
Loss from Ordinary activities after tax	(10.71)	(19.19)	(7.10)
Loss for the period after tax (after Extraordinary items)	(10.71)	(19.19)	(7.10)
Equity Share Capital	70.00	70.00	70.00
Reserves (excluding Revaluation Reserve, as shown in the Balance Sheet of previous year)	((*))	(*)	(0.00)
shown in the balance officer of previous year)	(as on 31-March-21)	(as on 31-March-21)	(as on 31-March-20)
Earnings Per Share (before extraordinary items) (of Rs.10/- each) (not annualized):Basic & Diluted	(1.53)	(2.74)	(1.01)
Earnings Per Share (after extraordinary items) (of Rs.10/- each) (not annualized):Basic & Diluted	(1.53)	(2.74)	(1.01)

Note: 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 Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Quarterly Financial Results are available on the Stock Exchange website www.bseindia.com

Unaudited Consolidated Financial Results for the quarter and half year ended 30" September, 2021

For Lerthai Finance Limited Shao Xing Max Yang Chairman & Director DIN 08114973

Date: 10th November, 2021

Place: New Delhi



## Vardhman VARDHMAN HOLDINGS LIMITED

Regd. Office: Chandigarh Road, Ludhiana-141010 Corporate Identity Number (CIN): L17111PB1962PLC002463, PAN: AABCV8088P Website:www.vardhman.com Email: secretarial.lud@vardhman.com

	(Rs. in Cro								
Sr. No.	Particulars	Quarter ended Sept 30, 2021 Unaudited	Quarter ended June 30, 2021 Unaudited	Quarter ended Sept 30, 2020 Unaudited	Half year ended Sept 30, 2021 Unaudited	Half year ended Sept 30, 2020 Unaudited	Year ended Mar 31, 2021 Audited		
1	Total Income from Operations	14.55	3.09	8.40	17.64	14.87	21.03		
2	Net Profit/(Loss) for the period (before Tax, Share of Profit/(Loss) of Associates and Exceptional items)	14.13	2.66	7.97	16.79	14.21	18.75		
3	Net Profit/(Loss) for the period before tax, Share of Profit/(Loss) of Associates (after Exceptional items)	14.13	2.66	7.97	16.79	14.21	18.75		
4	Net Profit/(Loss) for the period after tax, Share of Profit/(Loss) of Associates (after Exceptional items)	137.31	89.31	22.92	226.62	10.50	129.51		
5	Total Comprehensive Income/ (Expenditure) for the period [Comprising Profit/(Loss) for the period (after tax) and Other Comprehensive Income/ (Expenditure) (after tax)]	141.16	134.56	31.16	275.72	30.04	180.11		
6	Paid up Equity Share Capital	3.19	3.19	3.19	3.19	3.19	3.19		
7	Reserves (excluding Revaluation Reserve & Non controlling interest interest) as shown in the Audited Balance Sheet of the previous year						2,302.60		
8	Earnings Per Share (of Rs. 10/- each) (in Rs.) (not annualized): (a) Basic	430.22	279.83	71.81	710.05	32.89	405.80		
	(b) Diluted	430.22	279.83	71.81	710.05	32.89	405.80		

NOTES:

1. The above is an extract of the detailed format of quarterly and half yearly financial results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the quarterly and half yearly financial results are available on the Stock Exchanges websites i.e. www.bseindia.com and www.nseindia.com and also on website of the Company i.e. www.vardhman.com.

Financial results of Vardhman Holdings Limited (Standalone Information):

	ended Sept 30, 2021 Unaudited	ended June 30, 2021 Unaudited	ended Sept 30, 2020 Unaudited	Half year ended Sept 30, 2021 Unaudited	ended Sept 30, 2020 Unaudited	ended Mar 31, 2021 Audited
Total income from operations	42.38	3.09	8.40	45.47	14.87	21.03
Profit before tax	41.96	2.66	7.97	44.62	14.21	18.75
Net Profit after tax	32.40	2.49	6.84	34.89	11.58	15.05
Total Comprehensive Income	36.25	47.74	15.08	83.99	31.12	65.65
1	Profit before tax Net Profit after tax	Sept 30, 2021   Unaudited	Sept 30, 2021   June 30, 2021   Unaudited   Unaudited   Unaudited   Unaudited   Unaudited	Sept 30, 2021   June 30, 2021   Unaudited   Unaudite	Sept 30, 2021   June 30, 2021   Sept 30, 2020   Unaudited   Unau	Sept 30, 2021   June 30, 2021   Sept 30, 2020   Sept 30, 2021   Sept 30, 2020   Unaudited   Unaudite

For Vardhman Holdings Limited

(Rs. in Crores)

(S.P. Oswal) Place: Ludhiana Chairman & Managing Director Date : 11.11.2021



CIN: L15311DL1993PLC052624 Regd. Office: 149, 1" Floor, Kilokari, Ring Road, Ashram, New Delhi-110014 Corporate Office: 1401-1411, 14th Floor, Logix City Center, Sector-32, Noida-201301, Uttar Pradesh Tel.: 0120-6013232, Email: dfm@dfmfoods.com, Website: www.dfmfoods.com

## STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER/HALF YEAR ENDED 30™ SEPTEMBER, 2021 (₹ in lakhs)

SI	garnet space (control	Quarter Ended	Half Year Ended	Quarter Ended
SI. No.	Particulars	30 <sup>th</sup> Sept., 2021	30" Sept., 2021	30" Sept., 2020
		Unaudited	Unaudited	Unaudited
1.	Total income from operations	14712	25757	14127
2.	Net Profit/(Loss) for the period (before Tax, Exceptional and/or Extraordinary Items)	(410)	(632)	1386
3.	Net Profit/(Loss) for the period before tax (after Exceptional and/or extraordinary items)	(410)	(632)	1386
4.	Net Profit/(Loss) for the period after tax (after Exceptional and/or Extraordinary items)	(313)	(486)	1032
5.	Total Comprehensive Income for the period [Comprising Profit/(Loss) for the the period (after tax) and other Comprehensive Income (after tax)]	(304)	(466)	1022
6.	Paid-up Equity Share Capital, Equity Shares of ₹2/- each	1005	1005	1005
7.	Other equity as shown in the Audited Balance sheet	The residence	16802	500,000,00
8.	Earnings Per Equity Share of face value of ₹2/- each (for continuing and discontinued operations) (not annualised)		3,03563,673	
	Basic	(0.63)	(0.97)	2.05
	Diluted	(0.63)	(0.97)	2.05

Notes:

- The above Unaudited Financial Results for the guarter and half year ended 30" September, 2021 were reviewed by the Audit Committee and thereafter approved and taken on record by the Board of Directors at their meeting held on 11" November, 2021. The Statutory Auditors of the Company have carried out a limited review of the above financial results and they have issued an unmodified report.
- These financial results have been prepared in accordance with the recognition and measurement principles as laid down in the Indian Accounting Standards (referred to as "Ind AS") prescribed under section 133 of the Companies Act, 2013 read with Companies (Indian Accounting Standards) Rules as amended from time to time.
- The Company's operations and financial results for the quarter and half year ended September 30, 2021, have been temporarily impacted by the outbreak of Covid-19 pandemic. The Company has considered the possible effects that may result from the Covid-19 pandemic on the financial results and in this regard, the Company has made detailed assessments of its liquidity position for next one year and of the recoverability and carrying value of its assets comprising Inventories and other current assets as at the reporting date and on the basis of evaluation, based on the current estimates, the Company has concluded that there is no material adjustments required in the financial results. Given the uncertainties associated with nature, condition and duration of COVID-19, the impact assessment on the Company's financial results will be continuously made and
- provided for as required. The Indian Parliament has approved the Code on Social Security, 2020 which would impact the contributions by the
- Company towards Provident Fund and Gratuity. The Ministry of Labour and Employment has released draft rules for the Code on Social Security, 2020 on November 13, 2020, and has invited suggestions from stakeholders. The Company will assess the impact and its valuation and will give appropriate impact in its financial statements in the period in which, the Code becomes effective and the related rules to determine the financial impact are notified.
- The above unaudited financial results have been prepared in accordance with the amended Schedule III and accordingly previous period/year's figures been regrouped/reclassified as necessary to compare with the current period results.
- During the guarter 4,364 equity shares of ₹2/- each were alloted under the DFM Employee Stock Appreciation Rights Plan-2020. Consequently the issued and paid up share capital of the Company as on 30° September, 2021 increased to 5,02,75,244 equity shares.
- Based on the guiding principles given in Ind AS 108 on "Operating segments" the Company's business activity falls within a single operating segment, namely Snack Foods. Accordingly there are no reportable segments.
- The above is an extract of the detailed format of the Unaudited Financial Results for the quarter/half year ended 30" September, 2021 filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The Full Format of the Unaudited Financial Results for the quarter/half year ended 30" September, 2021 are available on the BSE website at www.bseindia.com. NSE website at www.nseindia.com and on the Company's website at www.dfmfoods.com.

FOR AND ON BEHALF OF THE BOARD LAGAN SHASTRI





Paul Merchants Ltd. (An ISO 9001:2015 Certified Co.) (CIN: L74900DL1984PLC018679) CORP. OFF.: SCO 829-830, Sector 22A, Chandigarh 160022 Ph.0172-5041786, Fax: 0172-5041709 E-mail: info@paulmerchants.net Website: www.paulmerchants.net REGD. OFF.: DSM 335, 336, 337, 3rd Floor, DLF Tower, 15, Shivaji Marg, Najafgarh Road, New Delhi-110015. Ph: 011-48702000

EXTRACT OF UNAUDITED STANDALONE AND CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED ON 30.09.2021 See Regulation 47(1) (h) of the SERI (Listing Obligations and Disclosure Regulations) Regulations 2015)(Listing Regulations)

	Particulars	Standalone				Consolidated				
S. No.		Three Months Ended 30.09.2021	Corresponding 3 Months Ended 30.09.2020 in the previous Year	Year to Date Figures 30.09.2021	Previous Year ended 31.03.2021	Three Months Ended 30.09.2021	Corresponding 3 Months Ended 30.09.2020 in the previous Year	Year to Date Figures 30.09.2021	Previous Year ended 31.03.2021	
		Unaudited	Unaudited	Unaudited	Audited	Unaudited	Unaudited	Unaudited	Audited	
1	Total Income from operations (net)	1,23,202	73, 995	2,36,548	2,96,150	1,25,347	75,342	2,40,538	3,03,508	
2	Net Profit for the period (before Tax, Exceptional and/or Extraordinary items)	610	503	1,263	1,903	1,410	1,001	2,641	4,422	
3	Net Profit for the period before tax (after Exceptional and/or Extraordinary items)	597	503	1,181	1,598	1,398	1,001	2,560	4,422	
4	Net Profit for the period after tax (after Exceptional and/or Extraordinary items)	455	410	871	1,268	1,058	736	1,911	3,345	
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	457	417	868	1,274	1,059	745	1,908	3,353	
6	Equity Share Capital	102.80	102.80	102.80	102.80	102.80	102.80	102.80	102.80	
7	Reserves (excluding Revaluation Reserve as shown in the Balance Sheet of previous year)	NA	NA	NA	40,316	NA	NA	NA	42,574	
8	Earnings Per Share (before extraordinary items) (of Rs 10 /- each) for continuing and discontinued operations 1. Basic 2. Diluted	44.29 44.29	39.86 39.86	84.69 84.69	123.32 123.32	102.87 102.87	71.63 71.63	185.89 185.89	325.38 325.38	

- Note: 1. The above is an extract of the detailed format of Quarterly and half yearly Un-audited Financial Results filed with the stock exchange under Regulation 33 of the Listing Regulations, 2015. The full format of the Unaudited quarterly results are available on the website of BSE Limited http://www.bseindia.com and are also available on the website of the company http://www.paulmerchants.net.
  - 2. The Company has adopted Ind-As w.e.f. 01.04.2017. This Statement of Financial Results have been prepared in accordance with Indian Accounting Standards (Ind As) prescribed under the Companies
  - Act, 2013 and Companies (Indian Accounting Standards) Rules, 2015 (Ind-As) alongwith SEBI circular no. CIR/CFD/FAC/62/2016 dated 05.07.2016. 3. The above un-audited Standalone and Consolidated Financial results for the quarter and half year ended September 30, 2021 were reviewed & recommended by the Audit Committee in its meeting held on

By order of the Board Rajneesh Bansal DIN-00077230 **Managing Director** 

₹ In Lakhs

Place: Chandigarh Dated: 11.11.2021



Date: 11/11/2021 Online applications are invited for the admission to Ph.D. programmes (Full time) for the Academic Session 2021-22 in various Departments. Last date for submission of online application form is 29/11/2021. For more detail please visit University website www.cuh.ac.in. Any further information in this regard shall be uploaded on the University's website only.

Registrar

November 10, 2021 and have been approved and taken on record by the Board of Directors in its meeting held on November 11, 2021.



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CONSOLIDATED FINANCIAL RESULTS



नॉर्थ ईस्टर्न इलेक्टिरक पावर कॉर्पेरेशन लिमिटेड (एक मिनी रत्न श्रेणी-1, भारत सरकार का उद्यग)

NORTH EASTERN ELECTRIC POWER CORPORATION LIMITED (A Government of India Enterprise)

STANDALONE FINANCIAL RESULTS

CIN: U40101ML1976GOI001658

Registered Office: Brookland Compound, Lower New Colony, Shillong - 793003, Meghalaya

Annexure I

Financial results of North Eastern Electric Power Corporation Limited for the Quarter ended 30th September 2021

[Regulation 52 (8), read with Regulation 52 (4), of the SEBI (LODR) Regulations, 2015]

SI. No.	Particulars	Quarter ending 30 <sup>th</sup> Sept' 2021 (Unaudited)	Corresponding quarter ended 30th Sept' 2020 (Unaudited)	Previous accounting year ended 31st March 2021 (Audited)	Quarter ending 30 <sup>th</sup> Sept' 2021 (Unaudited)	Corresponding quarter ended 30th Sept' 2020 (Unaudited)	Previous accounting year ended 31st March 2021 (Audited)
1	Total Income from Operations	91390.60	64069.85	255444.28	91390.60	64069.85	255444.28
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items #)	20533.79	6608.94	13166.52	20533.57	6608.96	13168.09
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items #)	20533.79	2532.92	9090.50	20533.57	2532.94	9092.07
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items #)	6046.87	(3605.90)	4790.15	6046.72	(3605.97)	4791.23
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	6010.00	(3685.20)	3971.70	6009.85	(3685.27)	3972.78
6	Paid up Equity Share Capital	360981.04	360981.04	360981.04	360981.04	360981.04	360981.04
7	Reserves (excluding Revaluation Reserve)	306094.26	273566.34	284019.65	306445.95	273918.55	284371.30
8	Securities premium Account						0.
9	Net worth	667075.30	634547.38	645000.69	667426.99	634899.59	645352.34
10	Paid up Debt Capital / Outstanding Debt	777932.96	833800.69	792208.01	777932.96	833800.69	792208.01
11	Outstanding Redeemable Preference Shares					9	£;
12	Debt Equity Ratio	1.17	1.31	1.23	1.17	1.31	1.23
13	Earnings Per Share (of Rs. 10/- each) (for continuing and discontinued operations) -						
	1. Basic:	0.17	(0.10)	0.13	0.17	(0.10)	0.13
,]	2. Diluted:	0.24	(0.32)	0.04	0.24	(0.32)	0.04
14	Capital Redemption Reserve	0.00	0.00	0.00	0.00	0.00	0.00
15	Debenture Redemption Reserve	65054.17	65054.17	65054.17	65054.17	65054.17	65054.17
16	Debt Service Coverage Ratio	0.77	0.48	0.63	0.77	0.48	0.63
17	Interest Service Coverage Ratio	3.95	2.35	2.47	3.95	2.35	2.47
	Indicated the second state of the second state						

- Exceptional and / or Extraordinary items adjusted in the Statement of Profit and Loss in accordance with Ind AS Rules, whichever is applicable 1) The above is an extract of the detailed format of Quarterly financial results filed with the Stock Exchanges under Regulation 52 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the Quarterly financial results are available on the websites of the Stock Exchange(s)
- 2) Items referred in Regulation 52 (4) of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015, the pertinent disclosures are as follows:

		STANDA	LONE FINANCIAL	RESULTS	CONSOLIDATED FINANCIAL RESULTS			
SI. No	Particulars	Quarter ending 30 <sup>th</sup> Sept' 2021 (Unaudited)	Corresponding quarter ended 30 <sup>th</sup> Sept' 2020 (Unaudited)	Previous accounting year ended 31st March 2021 (Audited)	Quarter ending 30 <sup>th</sup> Sept' 2021 (Unaudited)	Corresponding quarter ended 30th Sept' 2020 (Unaudited)	Previous accounting year ended 31 <sup>st</sup> March 2021 (Audited)	
(a)	Current ratio	0.79	0.52	0.57	0.79	0.52	0.57	
(b)	Long term debt to working capital	171.28	9.52	85.36	171.28	9.52	85.36	
(c)	Bad debts to Account receivable ratio	0.00	0.00	0.00	0.00	0.00	0.00	
(d)	Current liability ratio	0.21	0.23	0.21	0.21	0.23	0.21	
(e)	Total debts to total assets	0.48	0.51	0.50	0.48	0.51	0.50	
(f)	Debtors turnover	5.58	3.21	3.69	5.58	3.21	3.69	
(g)	Inventory turnover	25.43	18.37	17.87	25.43	18.37	17.87	
(h)	Operating margin(%)	44.67	31.57	26.23	44.67	31.57	26.23	
(i)	Net profit margin(%)	13.30	(2.97)	2.09	13.30	(2.97)	2.09	

- 3) The above results have been reviewed by the Audit Committee of the Board of Directors in their meeting held on 10.11.2021 and recommended to the Board of Directors of the Company for their approval. The Board of Directors in their meeting held on 10.11.2021 has approved the same. Further the results has also been reviewed by the Statutory Auditors of the Company.
- Electricity generation is the principal activity of the Corporation.
- The Corporation has power stations located within the region and therefore geographical segments are inapplicable.
- Sale of energy is accounted for based on tariff approved by the Central Electricity Regulatory Commission (CERC). In case of power stations where final tariff is yet to be notified/approved by the CERC, sale of energy is provided for on the basis of provisional rate considering the Annual Fixed Cost submitted before the CERC through tariff petition as per the principles enunciated in the CERC (Terms & Conditions of Tariff) Regulations 2019. For the projects for which neither CERC approved tariff is available nor petition pending with the CERC, sale of energy is accounted for on the basis of tariff as agreed by the beneficiaries.
- Total income from operations includes Other Income amounting to ₹381.01 lakhs (Previous quarter ₹611.90 lakhs).
- 8) Formula used for computation of Ratio :

Date: 10.11.2021

Place: Shillong

- a. "Debt Service Coverage Ratio" (DSCR) = [Profit before interest, Depreciation and Taxl/
- b. "Interest Service Coverage Ratio" (ISCR) = [Profit before interest, Depreciation and Tax]/ Interest

Amount of Interest considered pertains to loans taken for Operational Power Stations only.

For NEEPCO Limited B. Maharana DIN 09263864 Director (Finance)

BENGALURU

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