



Urja Global Ltd.

(AN ISO 9001 Co.)
CIN No. L67120DL1992PLC048983

Date: 15th January, 2022

To
The Manager (Listing)
BSE LIMITED
PhirozeJeejeebhoy Towers
25th Floor, Dalal Street
Mumbai - 400001

To
The Manager (Listing)
NATIONAL STOCK EXCHANGE OF INDIA
Exchange Plaza, C-1, Block G
BandraKurla Complex
Bandra(E), Mumbai-400051

BSE Scrip Code- 526987

Ref: NSE Symbol -URJA

Subject: Outcome of Board Meeting held on Saturday, 15th January, 2022

Dear Sir/Madam

Pursuant to the provisions of Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Board of Directors of the Company at its meeting held on 15th January, 2022, which commenced at 03:00 PM and concluded at 05:00 PM has approved the following:

1. Approved the Unaudited Financial Results (Standalone & Consolidated) for the 2nd Quarter and half-year ending on September 30, 2021 along with the Limited Review Report from Statutory Auditors M/s ASHM & Associates (Attached herewith as **Annexure-1**).
2. Approved the Unaudited Financial Results (Standalone & Consolidated) for the 3rd Quarter ending on December 31, 2021 and approve the publication of the Results along with Limited Review Report from the Statutory Auditors M/s ASHM & Associates (Attached herewith as **Annexure-2**).
3. Took note of Statement of Deviation/Variation in the utilization of funds raised through Rights Issue of partly paid-up shares, for the 2nd Quarter and Half-year ending on September 30, 2021 and for the 3rd Quarter ending on December 31, 2021, if any.

The Extracts of Unaudited Financial Results would be published in the Newspaper in terms of Regulation 47(1) of SEBI (LODR) Regulations, 2015, as amended from time to time and aforesaid information shall be placed on the website of the Company www.urjaglobal.in & web sites of Stock Exchanges.

Kindly take the information on your records.

Thanking you

For URJA GLOBAL LIMITED

NEHA SHUKLA
Company Secretary/Compliance officer
M. No.: 46721



Regd. off: 487/63, 1st Floor, National Market,
Peeragarhi, New Delhi-110087

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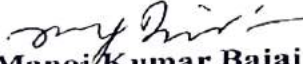
Independent Auditor's Review Report on Quarterly Un-Audited Standalone Financial Results of Urja Global Limited pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)

To
The Board of Directors of
Urja Global Limited

1. We have reviewed the accompanying Statement of Standalone Un-Audited Financial Results ("the Statement") of **Urja Global Limited** ("the Company") for the quarter ended 30th September, 2021 being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended) including relevant circulars issued by the SEBI from time to time.
2. The Statement which is the responsibility of the Company's Management and approved by the Company's Board of Directors, and to be 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'), and as per the presentation requirements of SEBI Circular CIR/CFD/FAC/62/2016 dated 5 July 2016, (hereinafter referred to as 'the SEBI Circular'), and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.

3. We could not conduct 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 in absence of documentary evidence due to seizure of records/documents/computers and electronic data by GST department on raid of the premises on 20th July, 2021. 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 the Standards on Auditing specified under section 143(10) of the Act, 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.
4. Based on our inability to conduct review as above in absence of documentary evidence due to seizure of records/documents/computers and electronic data by GST department on raid of the premises on 20th July, 2021, we are unable to comment on the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in Ind AS 34, prescribed under Section 133 of the Act, and as per the presentation requirements of the SEBI Circular, and other accounting principles generally accepted in India, and also not able to comment on the disclosure regarding the information required to be disclosed in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including the manner in which it is to be disclosed, or that it contains any material misstatement.

For ASHM & Associates
Chartered Accountants
Reg No. 005790C


Manoj Kumar Bajaj
Partner
M. No. 091107



UDIN: 22091107AAAAAL5895

Place: New Delhi

Date: 15.01.2022



Urja Global Ltd.

(AN ISO 9001 Co.)

URJA GLOBAL LIMITED
 Regd. Office : 487/63, 1st Floor, National Market, Peeragarhi, New Delhi-110087. CIN-L67120DL1992PLC048983
 Unaudited Standalone Financial Results for the Quarter and Half year ended on 30th Sep, 2021

S.No.	Particulars	Quarter ended			Half Year ended		Year ended
		30.09.2021	30.06.2021	30.09.2020	30.09.2021	30.09.2020	31.03.2021
		Un-Audited					Audited
I	Revenue from Operation	28.55	2,264.45	3,239.77	2,292.99	5,215.95	12,843.81
II	Other Income	32.89	31.92	41.19	64.81	87.92	284.26
III	Total Revenue (I+II)	61.44	2,296.37	3,280.96	2,357.81	5,303.87	13,128.06
IV	Expenses						
	Cost of materials consumed	-	-	-	-	-	-
	Purchases of stock-in-trade	31.34	1,873.26	3,287.39	1,904.60	4,770.83	12,398.22
	Changes in inventories of finished goods, work-in-progress and stock-in-trade	(2.13)	333.20	(94.31)	331.07	369.85	366.44
	Employee benefits expenses	8.89	11.21	31.45	20.10	39.55	67.30
	Finance Cost	0.00	0.00	0.49	0.00	0.54	1.05
	Depreciation and amortisation expense	0.43	0.43	0.37	0.86	0.74	13.97
	Other expenses	13.52	24.51	10.61	38.03	24.67	66.43
	Total Expenses	52.05	2,242.60	3,236.00	2,294.66	5,206.18	12,913.43
V	Profit / (Loss) before Exceptional and extraordinary items and tax (III-IV)	9.39	53.76	44.96	63.15	97.69	214.63
VI	Exceptional Items	-	-	-	-	-	-
VII	Profit/(Loss) from Ordinary Activities before tax (V-VI)	9.39	53.76	44.96	63.15	97.69	214.63
VIII	Extraordinary items	-	-	-	-	-	-
IX	Profit / (Loss) before tax (VII-VIII)	9.39	53.76	44.96	63.15	97.69	214.63
X	Tax Expenses						
	(1) Current tax	-	-	-	-	-	43.37
	(2) Deferred tax	-	-	-	-	-	0.09
XI	Profit / (Loss) for the period from continuing operations (IX-X)	9.39	53.76	44.96	63.15	97.69	171.18
XII	Profit / (Loss) from discontinuing operations (before tax)	-	-	-	-	-	-
XIII	Tax expense of discontinuing operations	-	-	-	-	-	-
XIV	Profit / (Loss) from discontinuing operations (after tax)	-	-	-	-	-	-
XV	Net profit/ (Loss) for the year ended	9.39	53.76	44.96	63.15	97.69	171.18
XVI	Share of profit/ (loss) of association	-	-	-	-	-	-
XVII	Minority Interest	-	-	-	-	-	-
XVIII	Net profit/ (Loss) after taxes, minority interest and share of profits/ (loss) of associates	9.39	53.76	44.96	63.15	97.69	171.18
XIX	Other Comprehensive Income	-	-	-	-	-	-
XX	Total Comprehensive Income for the period (after tax)	9.39	53.76	44.96	63.15	97.69	171.18
XXI	Paid up equity share capital (face value of Rs 1/-)	5197.06	5197.06	5,072.06	5197.06	5,072.06	5197.06
XXII	Reserve excluding revaluation reserve as per balance sheet of Previous accounting year	-	-	-	-	-	8236.71
XXIII	Earning per share (of Rs1. each) not annualised						
	(1) Basic	0.002	0.010	0.009	0.012	0.019	0.033
	(2) Diluted	0.002	0.010	0.009	0.012	0.019	0.033

Notes :

- The Financial Results have been prepared in accordance with the recognition and measurement principles of applicable Indian Accounting Standards (Ind AS) notified under the Companies (Indian Accounting Standards) Rules, 2015 as amended as specified in section 133 of the Companies Act, 2013.
- The Previous period's figures have been regrouped / reclassified, wherever necessary to correspond with the current period's classification / disclosure.
- The Provision for Income Tax shall be made at the end of the year.
- The EPS has been calculated in accordance with Ind AS 33 as notified by the Ministry of Corporate Affairs (MCA) in the Companies (Indian Accounting Standards) Rules, 2015 as amended as specified in section 133 of the Companies Act, 2013.
- The above financial results were reviewed and recommended by the Audit Committee and approved by the Board of Directors at their meeting held on 15th January 2022.
- The Company has considered the possible effects that may result from the pandemic relating to COVID-19. The Company has performed sensitivity analysis on the assumptions used and based on current indicators of future economic conditions. In developing the assumptions relating to the possible future uncertainties in the global economic conditions because of this pandemic, the Company, as at the date of approval of these financial results has used internal and external sources on the expected future performance of the Company.
- The decrease in revenue is the effect of detention of officials for inquiry under Section 132(1)(b) and (c) of CGST Act, 2017 and Seizure of documents by the GST department

For Urja Global Limited

Mohan Agarwal
 Managing Director
 DIN:07627568



Place: New Delhi
 Date: 15th Jan. 2022



Regd. off: 487/63, 1st Floor, National Market, Peeragarhi, New Delhi-110087

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Urja Global Limited
Standalone Statement of Assets and liabilities

Rupees in lacs

Particulars	September 30, 2021	March 31, 2021
	Un-Audited	Audited
ASSETS		
Non-current assets		
(a) Property, Plant and Equipment	4,641.04	4,641.63
(b) Financial Assets		
(i) Investments	5,331.27	5,331.27
(ii) Loans	-	-
(iii) Other Financial Assets	0.30	0.30
(c) Other Non Current Assets	79.93	54.94
(d) Deferred Tax Assets	0.19	0.19
Current assets		
(a) Financial Assets		
(i) Loans	1,813.78	1,821.38
(ii) Cash and cash equivalents	5.59	36.16
(iii) Other Bank Balances	5.32	5.32
(iv) Trade Receivables	36,580.43	35,749.08
(v) Inventories	55.53	386.60
(vi) Other Financial Assets	-	-
(b) Other Current Assets	231.80	101.11
(c) Current Tax Assets	-	-
Total Assets	48,745.17	48,127.99
EQUITY AND LIABILITIES		
Equity		
(a) (i) Equity Share Capital	5,197.06	5,197.06
(b) Other Equity	8,299.87	8,236.71
Liabilities		
Non-Current liabilities		
(a) Deferred Tax Liabilities	-	-
Current liabilities		
(a) Financial Liabilities		
(i) Loans	31.40	31.63
(ii) Trade Payables	34,187.52	33,825.19
(iii) Other Financial Liabilities	489.45	424.17
(b) Other Current Liabilities	-	-
(c) Current Tax Liabilities	539.87	413.22
Total Equity and Liabilities	48,745.17	48,127.99

Place: New Delhi
Date: 15th Jan. 2022

For Urja Global Limited

Mohan Agarwal
DIN:07627568



Urja Global Limited
Standalone Cash Flow Statement for the half year ended 30th September 2021

Rupees in lacs

	Particulars	30.09.2021	30.09.2020
A	CASH FLOW FROM OPERATING ACTIVITIES		
	Profit before tax	63.15	97.49
	Adjustments for :		
	Interest Income & other Non-cash Income	64.81	87.74
	Interest Expenses	0.00	0.10
	Depreciation	0.86	0.73
	Operating Profit before Working Capital Changes	(0.80)	10.58
	Adjustment for :-		
	(Increase)/Decrease in Loans	7.60	457.92
	(Increase)/Decrease in Other Bank Balances	-	(0.08)
	(Increase)/Decrease in Trade Receivables	(831.34)	(5,286.03)
	(Increase)/Decrease in Inventories	331.08	369.86
	(Increase)/Decrease in Other Assets	(130.68)	60.88
	Increase/(Decrease) in Loans	(0.23)	(0.22)
	Increase/(Decrease) in Trade Payables	362.33	4,349.70
	Increase/(Decrease) in Financial liabilities	65.28	5.04
	Increase/(Decrease) in other current liabilities	-	-
	Increase/(Decrease) in Current tax liabilities	126.65	(88.64)
	Cash Generated from Operations	(70.13)	(120.99)
	NET CASH FROM OPERATING ACTIVITIES (A)	(70.13)	(120.99)
B	CASH FLOW FROM INVESTING ACTIVITIES		
	Interest Income	64.81	87.74
	Purchase of Fixed Assets	(0.26)	
	NET CASH FROM INVESTING ACTIVITIES (B)	64.55	87.74
C	CASH FLOW FROM FINANCING ACTIVITIES (C)		
	Finance Cost : Interest Expense	(0.00)	(0.10)
	Right Issue Expenses	(24.99)	
	NET CASH FROM FINANCING ACTIVITIES (C)	(25.00)	(0.10)
	Net Increase/(Decrease) in Cash and Cash Equivalents (A+B+C)	(30.57)	(33.35)
	Opening Balance of Cash and Cash Equivalents	36.16	35.98
	Closing Balance of Cash and Cash Equivalents	5.59	2.62
	NET INCREASE/DECREASE IN CASH AND CASH EQUIVALENT	(30.57)	(33.35)

Place: New Delhi
Date: 15th Jan. 2022

For Urja Global Limited


Mohan Agarwal
Managing Director
DIN:07627568





Independent Auditor's Report on Quarterly Un-Audited Consolidated Financial Results of Urja Global Limited pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)

To

**The Board of Directors of
Urja Global Limited**

1. We have reviewed the accompanying Statement of Un-Audited Consolidated Financial Results ("the Statement") of **Urja Global Limited** ("the holding company") and its subsidiaries (the holding company and its subsidiaries together referred to as "the Group"), for the Quarter ended 30th September, 2021, being submitted by the holding company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended including relevant circulars issued by the SEBI from time to time.
2. This Statement, which is the responsibility of the Holding Company's Management and approved by the Holding Company's Board of Directors, and to be compiled from the related interim consolidated financial statements/ interim consolidated financial information which 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, and as per the presentation requirements of SEBI Circular CIR/CFD/FAC/62/2016 dated 5 July 2016 (hereinafter referred to as 'the SEBI Circular) and other accounting principles generally accepted in India. Our responsibility is to express an opinion on the Statement based on our

audit of such interim consolidated Financial Statements/Interim Consolidated Financial Information.

3. We could not conduct 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 in absence of documentary evidence due to seizure of records/documents/computers and electronic data by GST department on raid of the premises on 20th July, 2021. 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 the Standards on Auditing specified under section 143(10) of the Act, 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.

We could not perform procedures in accordance with the SEBI Circular CIR/CFD/CMD1/44/2019 dated 29th March, 2019 issued by the SEBI under Regulation 33(8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable. We believe that the audit evidence as necessary could not be obtained by us for the reason as mentioned in para hereinabove and the non availability of branch auditors and other auditors reports render our inability and also not appropriate for us to provide a basis for our audit opinion.

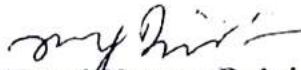
4. In our opinion and to the best of our information and according to the explanations given to us, and based on the non availability of the reports of the other auditors on separate financial statements/financial information of branches and joint operations of the Group, subsidiaries, associates and joint ventures referred to as specified, the Statement:

Includes the figures of the following entities:

- I. Urja Batteries Limited
- II. Sahu Minerals and Properties Limited
- III. Urja Digital World Limited

- (i) and in absence of documentary evidence due to seizure of records/documents/computers and electronic data by GST department on raid of the premises on 20th July, 2021, we are unable to comment that it is presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended and gives a true and fair view in conformity with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards and other accounting principles generally accepted in India of the consolidated financial statements/ financial information/ financial results of the Group for the Quarter ended September 30, 2021.

For ASHM & Associates
Chartered Accountants
Reg No. 005790C


Manoj Kumar Bajaj
Partner
M. No. 091107

UDIN: 22091107AAAAAM9644

Place: New Delhi

Date: 15/01/2022



Urja Global Ltd.

(AN ISO 9001 Co.)

CIN No. L67120DL1992PLC048983

URJA GLOBAL LIMITED

Regd. Office : 487/63, 1st Floor, National Market, Peeragarhi, New Delhi-110087. CIN-L67120DL1992PLC048983

Unaudited Consolidated Financial Results for the Quarter ended on 30th Sep' 2021

S.No.	Particulars	Quarter ended			Half Year ended		Year ended
		30.09.2021	30.06.2021	30.09.2020	30.09.2021	30.09.2020	31.03.2021
		Un-Audited					Audited
I	Revenue from Operation	1,106.51	2,865.50	3,512.63	3,972.01	5,618.75	14,845.95
II	Other Income	32.95	40.34	41.01	73.29	87.74	336.00
III	Total Revenue (I+II)	1,139.47	2,905.84	3,553.64	4,045.31	5,706.49	15,181.95
IV	Expenses						
	Cost of materials consumed	-	-	-	-	-	-
	Purchases of stock-in-trade	1,013.35	2,305.75	3,711.75	3,319.10	5,263.02	14,335.25
	Changes in inventories of finished goods, work-in-progress and stock-in-trade	(80.42)	455.46	(294.53)	375.04	200.25	177.73
	Employee benefits expenses	46.41	26.61	43.89	73.02	59.40	121.63
	Finance Cost	27.57	13.57	12.50	41.14	28.61	63.44
	Depreciation and amortisation expense	24.01	8.35	8.52	32.36	17.02	47.23
	Other expenses	86.19	51.26	51.01	137.45	73.04	218.90
	Total Expenses	1,117.11	2,861.00	3,533.15	3,978.11	5,641.35	14,964.19
V	Profit / (Loss) before Exceptional and extraordinary items and tax (III-IV)	22.35	44.84	20.49	67.19	65.14	217.76
VI	Exceptional Items	-	-	-	-	-	-
VII	Profit/(Loss) from Ordinary Activities before tax (V-VI)	22.35	44.84	20.49	67.19	65.14	217.76
VIII	Extraordinary items	-	-	-	-	-	-
IX	Profit / (Loss) before tax (VII-VIII)	22.35	44.84	20.49	67.19	65.14	217.76
X	Tax Expenses						
	(1) Current tax	-	-	-	-	-	43.37
	(2) Deferred tax	-	-	-	-	-	0.77
XI	Profit / (Loss) for the period from continuing operations (IX-X)	22.35	44.84	20.49	67.19	65.14	173.63
XII	Profit / (Loss) from discontinuing operations (before tax)	-	-	-	-	-	-
XIII	Tax expense of discontinuing operations	-	-	-	-	-	-
XIV	Profit / (Loss) from discontinuing operations (after tax)	-	-	-	-	-	-
XV	Net profit/ (Loss) for the year ended	22.35	44.84	20.49	67.19	65.14	173.63
XVI	Share of profit/ (loss) of association	-	-	-	-	-	-
XVII	Minority Interest	-	-	-	-	-	(0.68)
XVIII	Net profit/ (Loss) after taxes, minority interest and share of profits/ (loss) of associates	22.35	44.84	20.49	67.19	65.14	174.31
XIX	Other Comprehensive Income	-	-	-	-	-	-
XX	Total Comprehensive Income for the period (after tax)	22.35	44.84	20.49	67.19	65.14	174.31
XXI	Paid up equity share capital (face value of Rs 1/-)	5,197.06	5,197.06	5,072.06	5,197.06	5,072.06	5,197.06
XXII	Reserve excluding revaluation reserve as per balance sheet of Previous accounting year	-	-	-	-	-	12,016.32
XXIII	Earning per share (of Rs1. each) not annualised						
	(1) Basic	0.004	0.01	0.004	0.01	0.013	0.03
	(2) Diluted	0.004	0.01	0.004	0.01	0.013	0.03

Notes :

- The Financial Results have been prepared in accordance with the recognition and measurement principles of applicable Indian Accounting Standards (Ind AS) notified under the Companies (Indian Accounting Standards) Rules, 2015 as amended as specified in section 133 of the Companies Act, 2013.
- The Previous period's figures have been regrouped / reclassified, wherever necessary to correspond with the current period's classification / disclosure.
- The Provision for Income Tax shall be made at the end of the year.
- The EPS has been calculated in accordance with Ind AS 33 as notified by the Ministry of Corporate Affairs (MCA) in the Companies (Indian Accounting Standards) Rules, 2015 as amended as specified in section 133 of the Companies Act, 2013.
- The above financial results were reviewed and recommended by the Audit Committee and approved by the Board of Directors at their meeting held on 15th January 2022
- The Company has considered the possible effects that may result from the pandemic relating to COVID-19. The Company has performed sensitivity analysis on the assumptions used and based on current indicators of future economic conditions. In developing the assumptions relating to the possible future uncertainties in the global economic conditions because of this pandemic, the Company, as at the date of approval of these financial results has used internal and external sources on the expected future performance of the Company.
- The decrease in revenue is the effect of detention of officials for inquiry under Section 132(1)(b) and (c) of CGST Act, 2017 and Seizure of documents by the GST department

For Urja Global Limited

Mrs Anurag
 Mohan Agarwal
 Managing Director
 DIN:07627568

Place: New Delhi
 Date: 15th Jan. 2022



Regd. off: 487/63, 1st Floor, National Market,
 Peeragarhi, New Delhi-110087

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Urja Global Limited
Consolidated Statement of Assets and liabilities

Rupees in lacs

Particulars	September 30, 2021	March 31, 2021
	Un-Audited	Audited
ASSETS		
Non-current assets		
(a) Property, Plant and Equipment	9,399.08	9,420.39
(b) Goodwill	4,386.99	4,386.99
(c) Financial Assets		
(i) Investments	65.00	65.00
(ii) Loans	-	-
(iii) Other Financial Assets	0.30	0.30
(d) Other Non Current Assets	79.93	54.94
(e) Deferred Tax Assets	3.47	3.47
Current assets		
(a) Financial Assets		
(i) Loans	1,846.06	1,831.33
(ii) Cash and cash equivalents	11.68	38.56
(iii) Other Bank Balances	5.32	5.32
(iv) Trade Receivables	37,024.96	36,182.92
(v) Inventories	538.32	791.11
(vi) Other Financial Assets	-	-
(b) Other Current Assets	255.10	146.78
(c) Current Tax Assets	5.21	4.76
Total Assets	53,621.42	52,931.87
EQUITY AND LIABILITIES		
Equity		
(a) (i) Equity Share Capital	5,197.06	5,197.06
(b) Other Equity	11,147.15	11,078.78
(c) Non Controlling Interest	937.53	937.53
Liabilities		
Non-Current liabilities		
(a) Financial Liabilities		
(i) Loans	349.13	282.20
(ii) Borrowings	22.66	17.65
Current liabilities		
(a) Financial Liabilities		
(i) Loans	126.03	190.49
(ii) Trade Payables	34,656.07	34,253.69
(iii) Other Financial Liabilities	489.45	432.82
(b) Other Current Liabilities	156.21	128.43
(c) Current Tax Liabilities	540.14	413.22
Total Equity and Liabilities	53,621.42	52,931.87

For Urja Global Limited

Mohan Agarwal
Managing Director
DIN:07627568



Place: New Delhi
Date: 15th Jan. 2022

Urja Global Limited
Consolidated Cash Flow Statement for the half year ended 30th September 2021

Rupees in lacs

	Particulars	30.09.2021	30.09.2020
A	CASH FLOW FROM OPERATING ACTIVITIES		
	Profit before tax	67.19	65.14
	Adjustments for :		
	Interest Income & other Non-cash Income	73.29	87.74
	Interest Expenses	41.14	28.61
	Depreciation	32.36	17.02
	Operating Profit before Working Capital Changes	67.40	23.03
	Adjustment for :-		
	(Increase)/Decrease in Loans	(14.73)	429.09
	(Increase)/Decrease in Other Bank Balances	-	(0.08)
	(Increase)/Decrease in Trade Receivables	(842.04)	(4,707.44)
	(Increase)/Decrease in Inventories	252.79	200.26
	(Increase)/Decrease in Other Assets	(108.32)	104.85
	Increase/(Decrease) in Loans	2.47	(333.30)
	Increase/(Decrease) in Trade Payables	402.37	3,938.46
	Increase/(Decrease) in Borrowings	5.01	352.26
	Increase/(Decrease) in Financial liabilities	56.64	(83.66)
	Increase/(Decrease) in other current liabilities	27.78	58.48
	Increase/(Decrease) in Current tax liabilities	119.84	(89.39)
	Cash Generated from Operations	(30.79)	(107.44)
	NET CASH FROM OPERATING ACTIVITIES (A)	(30.79)	(107.44)
B	CASH FLOW FROM INVESTING ACTIVITIES		
	Purchase of Fixed Assets	(3.25)	15.00
	Interest Income	73.29	87.74
	NET CASH FROM INVESTING ACTIVITIES (B)	70.04	102.74
C	CASH FLOW FROM FINANCING ACTIVITIES (C)		
	Finance Cost : Interest Expense	(41.14)	(28.61)
	Right Issue Expenses	(24.99)	
	NET CASH FROM FINANCING ACTIVITIES (C)	(66.13)	(28.61)
	Net Increase/(Decrease) in Cash and Cash Equivalents (A+B+C)	(26.87)	(33.31)
	Opening Balance of Cash and Cash Equivalents	38.56	38.59
	Closing Balance of Cash and Cash Equivalents	11.68	5.28
	NET INCREASE/DECREASE IN CASH AND CASH EQUIVALENT	(26.87)	(33.31)

Place: New Delhi
Date: 15th Jan. 2022

For Urja Global Limited

Mohan Agarwal
Managing Director
DIN:07627568