



# Urja Global Ltd.

(AN ISO 9001 Co.)  
CIN No. L67120DL1992PLC048983

URJA GLOBAL LIMITED  
487/63, FIRST FLOOR NATIONAL MARKET, PEERAGARHI, NEW DELHI, INDIA, 110087  
Unaudited Consolidated Financial Results for the Quarter and Half Year ended 30th September 2023

Currency : Rs in Lakh

| Particulars   | Consolidated    |                 |                 |                 |                          |                 |
|---|-----------------|-----------------|-----------------|-----------------|--------------------------|-----------------|
|   | Quarter ended   |                 | Half Year Ended |                 | Year Ended<br>31 Mar '23 |                 |
|   | 30-Sep-23       | 30-Jun-23       | 30-Sep-22       | 30-Sep-23       |                          | 30-Sep-22       |
|   | Unaudited       | Unaudited       | Unaudited       | Unaudited       | Unaudited                | Audited         |
| <b>INCOME</b>   |                 |                 |                 |                 |                          |                 |
| I Revenue from operations   | 1,095.77        | 966.87          | 936.50          | 2,062.64        | 1,983.40                 | 3,958.00        |
| II Other income   | 35.60           | 34.63           | 33.92           | 70.23           | 67.33                    | 183.22          |
| III <b>Total income</b>   | <b>1,131.37</b> | <b>1,001.50</b> | <b>970.42</b>   | <b>2,132.87</b> | <b>2,050.73</b>          | <b>4,141.22</b> |
| <b>IV Expenses</b>  |                 |                 |                 |                 |                          |                 |
| Purchase of stock in trade  | 1,542.23        | 745.96          | 1,207.43        | 2,288.19        | 1,762.83                 | 3,934.10        |
| Change in inventory   | -681.66         | -3.12           | -486.39         | -684.78         | -184.97                  | -625.38         |
| Employee benefits expense   | 70.42           | 54.88           | 57.83           | 125.30          | 129.90                   | 218.39          |
| Finance Costs   | 16.37           | 18.19           | 24.68           | 34.56           | 48.89                    | 90.77           |
| Depreciation and Amortization Expense   | 8.96            | 8.62            | 0.68            | 17.57           | 1.35                     | 31.05           |
| Other expenses  | 85.55           | 122.76          | 60.39           | 208.31          | 164.60                   | 294.44          |
| <b>Total Expenses</b>   | <b>1,041.86</b> | <b>947.29</b>   | <b>864.62</b>   | <b>1,989.15</b> | <b>1,922.60</b>          | <b>3,943.37</b> |
| V <b>Profit/(Loss) before exceptional items and tax (III-IV)</b>  | <b>89.51</b>    | <b>54.21</b>    | <b>105.80</b>   | <b>143.72</b>   | <b>128.13</b>            | <b>197.85</b>   |
| VI <b>Exceptional items</b>   | -               | -               | -               | -               | -                        | -               |
| VII <b>Profit/(Loss) before extraordinary activities and tax (V- VI)</b>                                | <b>89.51</b>    | <b>54.21</b>    | <b>105.80</b>   | <b>143.72</b>   | <b>128.13</b>            | <b>197.85</b>   |
| VIII <b>Extraordinary items</b>   | -               | -               | -               | -               | -                        | -               |
| IX <b>Profit/(Loss) before tax (VII- VIII)</b>  | <b>89.51</b>    | <b>54.21</b>    | <b>105.80</b>   | <b>143.72</b>   | <b>128.13</b>            | <b>197.85</b>   |
| X <b>Tax expenses</b>   |                 |                 |                 |                 |                          |                 |
| (1) Current tax   | -               | -               | -               | -               | -                        | 45.06           |
| (2) Deferred tax  | -               | -               | -               | -               | -                        | -0.29           |
| XI <b>Profit/(Loss) for the period from continuing operations (IX-X)</b>                                | <b>89.51</b>    | <b>54.21</b>    | <b>105.80</b>   | <b>143.72</b>   | <b>128.13</b>            | <b>152.50</b>   |
| XII <b>Profit/(Loss) for the period from discontinuing operations before tax (IX-X)</b>                 | -               | -               | -               | -               | -                        | -               |
| XIII <b>Tax Expenses from discontinuing operations</b>  | -               | -               | -               | -               | -                        | -               |
| XIV <b>Profit/(Loss) for the period from discontinuing operations after tax (IX-X)</b>                  | -               | -               | -               | -               | -                        | -               |
| XV <b>Share of Profit/(Loss) association</b>  | <b>89.51</b>    | <b>54.21</b>    | <b>105.80</b>   | <b>143.72</b>   | <b>128.13</b>            | <b>152.50</b>   |
| XVI <b>Share of Profit/(Loss) association</b>   | <b>89.53</b>    | <b>54.22</b>    | <b>105.82</b>   | <b>143.75</b>   | <b>128.16</b>            | <b>152.63</b>   |
| XVII <b>Minority Interest</b>   | <b>-0.02</b>    | <b>-0.01</b>    | <b>-0.02</b>    | <b>-0.03</b>    | <b>-0.03</b>             | <b>-0.13</b>    |
| XVIII <b>Net Profit/(Loss) after taxes, minority interest and share of profits/(loss) of associates</b> | <b>89.51</b>    | <b>54.21</b>    | <b>105.80</b>   | <b>143.72</b>   | <b>128.13</b>            | <b>152.50</b>   |
| XIX <b>Other comprehensive income</b>   | -               | -               | -               | -               | -                        | -               |
| XX <b>Total comprehensive income for the period (after tax)</b>   | -               | -               | -               | -               | -                        | -               |
| XXI <b>Paid up equity share capital (face value of Rs 1/-)</b>  | <b>5,339.01</b> | <b>5,339.01</b> | <b>5,339.01</b> | <b>5,339.01</b> | <b>5,339.01</b>          | <b>5,339.01</b> |
| XXII <b>Reserve excluding revaluation reserve</b>   | -               | -               | -               | -               | -                        | -               |
| XXIII <b>Earnings per equity share (in Rs)</b>  |                 |                 |                 |                 |                          |                 |
| Equity shares of par value Rs. 1 each   |                 |                 |                 |                 |                          |                 |
| - Basic   | 0.0168          | 0.0102          | 0.0198          | 0.0269          | 0.0240                   | 0.0286          |
| - Diluted   | 0.0168          | 0.0102          | 0.0198          | 0.0269          | 0.0240                   | 0.0286          |

**Notes :**

- The above financial results were reviewed and recommended by the audit committee and approved by the board of directors at their meeting held on 27-10-2023
- The above audited financial results have been prepared in accordance with the recognition and measurement principles of applicable Indian accounting standards (In as) notified under the companies (Indian accounting standards) rules, 2015 as amended as specified in section 133 of the companies act 2013.
- EPS has calculated in accordance with IND AS 33 as notified but 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.
- Previous period's figures has been regrouped/reclaimed wherever necessary to correspond with the current period's classification/disclosure.

Place: New Delhi  
Date: 27-10-2023

For Urja Global Limited  
Mohan Jagdish Aggarwal  
7627568



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Unaudited Consolidated Financial Results for the Half year ended 30th September 2023

| Particulars   | Consolidated     |                  |
|---|------------------|------------------|
|   | 30-Sep-23        | 31-Mar-23        |
|   | Unaudited        | Audited          |
| <b>ASSETS</b>   |                  |                  |
| <b>Non-current assets</b>   |                  |                  |
| Property, Plant and equipments                                      |                  |                  |
| Intangible Assets   | 9,486.14         | 9,489.28         |
| Intangible Assets in Business Combination                           |                  |                  |
| Investment Property   | 4,386.99         | 4,386.99         |
| Intangible assets under development                                 | -                | -                |
| Financial assets  |                  |                  |
| - Investments   |                  |                  |
| - Trade Receivables   | 70.40            | 65.00            |
| - Other Financial Assets  | 7,046.75         | 9,073.62         |
| Non-current tax assets (net)  |                  | 0.30             |
| Other non-current assets  | 2.88             | 2.87             |
| <b>Total non-current assets</b>                                     |                  | 45.02            |
| <b>Current assets</b>   | <b>20,993.16</b> | <b>23,063.09</b> |
| Inventories   |                  |                  |
| Financial Assets  | 2,686.41         | 2,002.03         |
| - Trade receivables   |                  |                  |
| - Cash and cash equivalents   | 2,124.08         | 1,028.64         |
| - Other Financial Assets  | 34.13            | 57.79            |
| Other current assets  | 1,885.36         | 1,787.12         |
| <b>Total current assets</b>   | <b>1,092.26</b>  | <b>590.22</b>    |
| <b>TOTAL ASSETS</b>   | <b>7,822.24</b>  | <b>5,465.79</b>  |
|   | <b>28,815.40</b> | <b>28,528.88</b> |
| <b>EQUITY AND LIABILITIES</b>                                       |                  |                  |
| <b>Equity</b>   |                  |                  |
| Equity share capital  |                  |                  |
| Other equity  | 5,339.01         | 5,339.01         |
| Non Controlling Interest  | 11,996.73        | 11,855.20        |
|   | 937.02           | 937.80           |
| <b>Total equity</b>   | <b>18,272.76</b> | <b>18,132.00</b> |
| <b>LIABILITIES</b>  |                  |                  |
| <b>Non-current liabilities</b>                                      |                  |                  |
| Financial liabilities   |                  |                  |
| - Borrowings  |                  |                  |
| Provisions  | 250.85           | 346.23           |
| Trade Payables  |                  |                  |
| Non-current tax liabilities (net)                                   | 3,819.71         | 6,560.84         |
| <b>Total non-current liabilities</b>                                | <b>4,070.56</b>  | <b>6,907.07</b>  |
| <b>Current liabilities</b>  |                  |                  |
| Financial Liabilities   |                  |                  |
| - Borrowings  |                  |                  |
| - Trade payables  | 314.06           | 315.88           |
| A) Total outstanding dues of micro and small enterprises            |                  |                  |
| B) Total outstanding dues of other than micro and small enterprises |                  |                  |
| - Other financial liabilities                                       | 2,601.80         | 853.33           |
| Provisions  | 2,758.49         | 1,871.79         |
| Other current liabilities   |                  |                  |
| Current tax liabilities   | 797.72           | 69.68            |
| <b>Total current liabilities</b>                                    | <b>6,472.07</b>  | <b>3,489.80</b>  |
| <b>TOTAL EQUITY AND LIABILITIES</b>                                 | <b>28,815.39</b> | <b>28,528.88</b> |

Place: New Delhi  
Date: 27-10-2023

For Urja Global Limited  
Mohab Rajdesh Aggrwal  
0727568



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Unaudited Consolidated Cash Flow Statement for the Half year ended 30th September 2023

Currency : Rs in Lakh

| Particulars  | Sept 30, 2023             | Sept 30, 2022             |
|--|---------------------------|---------------------------|
|  | unaudited<br>Consolidated | unaudited<br>Consolidated |
| <b>Statement of cash flows</b>   |                           |                           |
| <b>A. Cash flows from used in operating activities</b>                                     |                           |                           |
| Profit before tax  | 143.72                    | 128.13                    |
| Adjustments for reconcile profit (loss)  | 143.72                    | 128.13                    |
| Adjustments for decrease (increase) in inventories   | -684.38                   | -184.97                   |
| Adjustments for decrease (increase) in trade receivables                                   | 931.43                    | 477.09                    |
| Adjustments for decrease (increase) in other current assets                                | -502.04                   | -100.55                   |
| Adjustments for decrease (increase) in other non-current assets                            | 45.02                     | -                         |
| Adjustments for other financial assets   | -97.94                    | 117.31                    |
| Adjustments for increase (decrease) in trade payables, current                             | -992.67                   | -720.90                   |
| Adjustments for increase (decrease) in other current liabilities                           | 728.04                    | 41.61                     |
| Adjustments for increase (decrease) in other non-current liabilities                       | -                         | -216.49                   |
| Adjustments for other bank balances  | -                         | 543.26                    |
| Adjustments for provisions, current  | -                         | -5.28                     |
| Adjustments for other financial liabilities  | 886.69                    | -60.04                    |
| Adjustments for increase (decrease) in Current tax liabilities                             | -379.11                   | -                         |
| Other adjustments for non-cash items   | 14.62                     | 1.35                      |
| Total adjustments for reconcile profit (loss)  | -50.35                    | -107.61                   |
| Net cash flows from (used in) operations   | 93.37                     | 20.52                     |
| Interest paid  | 34.56                     | 48.89                     |
| Interest Received  | -68.90                    | -67.32                    |
| Net cash flows from (used in) operating activities   | 59.03                     | 2.09                      |
| <b>B. Cash flows from used in investing activities</b>                                     |                           |                           |
| Purchase of property, plant and equipment  | -19.83                    | -5.94                     |
| Interest Income  | 68.90                     | 67.32                     |
| Net cash flows from (used in) investing activities   | 49.07                     | 61.38                     |
| <b>C. Cash flows from used in financing activities</b>                                     |                           |                           |
| Proceeds from borrowings   | -97.20                    | -48.89                    |
| Interest Paid  | -34.56                    | -48.89                    |
| Net cash flows from (used in) financing activities   | -131.75                   | -48.89                    |
| <b>Net increase (decrease) in cash and cash equivalents before effect of exchange rate</b> | <b>-23.65</b>             | <b>14.58</b>              |
| Effect of exchange rate changes on cash and cash equivalents                               | -                         | -                         |
| Effect of exchange rate changes on cash and cash equivalents                               | -                         | -                         |
| <b>Net increase (decrease) in cash and cash equivalents</b>                                | <b>-23.65</b>             | <b>14.58</b>              |
| Cash and cash equivalents cash flow statement at beginning of period                       | 57.79                     | 4.84                      |
| Cash and cash equivalents cash flow statement at end of period                             | 34.13                     | 19.43                     |

For Urja Global Limited

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