

**J. TAPARIA PROJECTS LIMITED**  
 1, MALL ROAD (KHUDIRAM BOSE SARANI), 3RD FLOOR, KOLKATA - 700080, WEST BENGAL  
 CIN : L74210WB1980PLC032979

**STATEMENT OF STANDALONE AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2022.**

Part I (Rs. in Lakhs)

Particulars	Quarter Ended on			Year Ended	
	31-03-2022	31-12-2021	31-03-2021	31-03-2022	31-03-2021
	Audited	Unaudited	Audited	Audited	Audited
I. Revenue From operations	6.862	5.000	0.000	11.862	5.000
II. Other Income	0.024	-	-	0.159	0.010
III. Total Income from operations (I + II)	6.887	5.000	0.000	12.022	5.010
IV. Expenses					
Cost of Materials Consumed	-	-	-	-	-
Purchase of Stock-in-Trade	-	-	-	-	-
Changes in Inventories of Finished Goods, Work-in-Progress and Stock	-	-	-	-	-
Employee Benefit Expenses	1.050	1.050	1.050	4.200	4.200
Finance Costs	0.369	0.262	0.158	1.054	0.457
Depreciation and Amortisation Expenses	-	-	-	-	-
Other expenditure	0.811	4.765	4.358	7.322	7.332
Total Expenses (IV)	2.230	6.077	5.566	12.576	11.989
V. Profit/(loss) before exceptional items and tax (I-IV)	4.657	(1.077)	(5.566)	(0.554)	(6.979)
VI. Exceptional Items	-	-	-	-	-
VII. Profit/ (loss) before Tax (V-VI)	4.657	(1.077)	(5.566)	(0.554)	(6.979)
VIII. Tax expense :					
(1) Current tax	-	-	-	-	-
(2) Deferred tax	-	-	-	-	-
IX. Profit (Loss) for the period from continuing operations (VII-VIII)	4.657	(1.077)	(5.566)	(0.554)	(6.979)
X. Profit/(loss) from discontinued operations	-	-	-	-	-
XI. Tax expenses of discontinued operations	-	-	-	-	-
XII. Profit/(loss) from Discontinued operations (after tax) (X-XI)	-	-	-	-	-
XIII. Profit/(loss) for the period (IX+XII)	4.657	(1.077)	(5.566)	(0.554)	(6.979)
XIV. Other Comprehensive Income					
A. (i) Items that will not be reclassified to profit or loss	2629.947	1014.209	(18.379)	3724.399	(44.795)
(ii) Income tax relating to items that will not be reclassified to p	-	-	-	-	-
B. (i) Items that will be reclassified to profit or loss	-	-	-	-	-
(ii) Income tax relating to items that will be reclassified to profit	-	-	-	-	-
XV. Total Comprehensive Income for the period (XIII+XIV) Comprising Profit (Loss) and Other comprehensive Income for the period)	2634.604	1013.132	(23.945)	3723.844	(51.774)
XVI. Earnings per equity share (for continuing operation):					
(1) Basic	0.029	(0.007)	(0.034)	(0.003)	(0.043)
(2) Diluted	0.029	(0.007)	(0.034)	(0.003)	(0.043)
XVII. Earnings per equity share (for discontinued operation):					
(1) Basic	-	-	-	-	-
(2) Diluted	-	-	-	-	-
XVIII. Earning per equity share (for discontinued & continuing operation)					
(1) Basic	0.029	(0.007)	(0.034)	(0.003)	(0.043)
(2) Diluted	0.029	(0.007)	(0.034)	(0.003)	(0.043)
XIX. Paid-up Equity Share Capital	1620.000	1620.000	1620.000	1620.000	1620.000
Face value of Equity Share Capital	10.000	10.000	10.000	10.000	10.000
XX. Other Equity (Reserves excluding Revaluation Reserves)	-	-	-	3733.890	10.045

Part II

Select Information for the Quarter and Year ended on 31st March, 2022

Particulars	Quarter Ended on			Year Ended	
	31-03-2022	31-12-2021	31-03-2021	31-03-2022	31-03-2021
	Audited	Unaudited	Audited	Audited	Audited
<b>A. PARTICULARS OF SHAREHOLDING</b>					
<b>1 Public shareholdings</b>					
- No. of shares	11766800	11766800	11766800	11766800	11766800
- % of Shareholdings	72.63%	72.63%	72.63%	72.63%	72.63%
<b>2 Promoters and promoter group shareholding</b>					
<b>a) Pledged/Encumbered</b>					
Number of shares	-	-	-	-	-
Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-
Percentage of shares (as a % of the total share capital of the Company)	-	-	-	-	-
<b>b) Non-encumbered</b>					
Number of shares	4433200	4433200	4433200	4433200	4433200
Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%
Percentage of shares (as a % of the total share capital of the Company)	27.37%	27.37%	27.37%	27.37%	27.37%

Statment of Changes in Equity for the period ended 31st March, 2022

(Rs. in Lakhs)

A. Equity Share Capital	31.03.2022	31.03.2021
Balance at the beginning of the reporting period	1620.000	1620.000
Changes in equity share capital during the year	-	-
Balance at the end of the reporting period	1620.000	1620.000



(Rs. in Lakhs)

B. Other Equity	31.03.2022			31.03.2021		
	Fair Value of Equity Instruments	Amalgamation Reserve	Profit & Loss A/c	Fair Value of Equity Instruments	Amalgamation Reserve	Profit & Loss A/c
Balance at the beginning of the reporting period	36.373	25.922	(52.249)	81.168	25.922	(45.270)
Changes in accounting policy or prior period errors	-	-	-	-	-	-
Restated balance at the beginning of the reporting period	-	-	-	-	-	-
Total comprehensive	-	-	-	-	-	-
Income for the year	3724.399	0.000	(0.554)	(44.795)	0.000	(6.979)
Transfer to retained earnings	-	-	-	-	-	-
Any other change (to be specified) Created During the year	-	-	-	-	-	-
Any other change (to be specified) Provision for Standard Assets	-	-	-	-	-	-
<b>Balance at the end of the reporting period</b>	<b>3760.772</b>	<b>25.922</b>	<b>(52.804)</b>	<b>36.373</b>	<b>25.922</b>	<b>(52.249)</b>
<b>Total Other Equity</b>		<b>3733.890</b>			<b>10.045</b>	

Investors Complaint	As at 31/03/2022
Pending at the beginning of the quarter	NIL
Received during the quarter	NIL
Disposed off during the quarter	NIL
Remaining unresolved at the end of the quarter	NIL

## STANDALONE BALANCE SHEET

(Rs. in Lakhs)

Particulars	As at 31-03-2022	As at 31-03-2021
	Audited	Audited
<b>ASSETS</b>		
<b>NON-CURRENT ASSETS</b>		
(a) Property, Plant and Equipment	0.023	0.023
(b) Capital work-in-progress	-	-
(c) Investment Property	-	-
(d) Goodwill	-	-
(e) Other Intangible assets	-	-
(f) Intangible assets under development	-	-
(g) Biological Assets other than bearer plants	-	-
(h) Financial Assets		
(i) Investments	5364.538	1640.140
(ii) Trade receivables	-	-
(iii) Loans	-	-
(i) Deferred tax assets (net)	-	-
(j) Other non-current assets	-	-
<b>Total Non-Current Assets :</b>	<b>5364.562</b>	<b>1640.163</b>
<b>CURRENT ASSETS</b>		
(a) Inventories	-	-
(b) Financial Assets		
(i) Investments	-	-
(ii) Trade receivables	-	-
(iii) Cash and cash equivalents	4.959	1.998
(iv) Bank balances other than (iii) above	-	-
(v) Loans	-	-
(vi) Others (to be specified)	-	-
(c) Current Tax Assets (Net)	-	-
(d) Other current assets	0.993	1.825
<b>Total Current Assets :</b>	<b>5.951</b>	<b>3.823</b>
<b>TOTAL ASSETS</b>	<b>5370.513</b>	<b>1643.986</b>
<b>EQUITY AND LIABILITIES</b>		
<b>EQUITY</b>		
(a) Equity Share capital	1620.000	1620.000
(b) Other Equity	3733.890	10.045
<b>Total Equity :</b>	<b>5353.890</b>	<b>1630.045</b>
<b>LIABILITIES</b>		
<b>Non-Current Liabilities</b>		
(a) Financial Liabilities		
(i) Borrowings	15.000	12.256
(ii) Trade payables	-	-
(iii) Other financial liabilities (other than those specified in item (b), to be	-	-
(b) Provisions	-	-
(c) Deferred tax liabilities (Net)	0.005	0.005
(d) Other non-current liabilities	-	-
<b>Total Non-Current Liabilities :</b>	<b>15.005</b>	<b>12.261</b>
<b>Current Liabilities</b>		
(a) Financial Liabilities		
(i) Borrowings	-	-
(ii) Trade payables	-	-
(iii) Other financial liabilities (other than those specified in item (c))	-	-
(b) Other current liabilities	1.619	1.680
(c) Provisions	-	-
(d) Current Tax Liabilities (Net)	-	-
<b>Total Current Liabilities :</b>	<b>1.619</b>	<b>1.680</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>5370.513</b>	<b>1643.986</b>



**Notes:**

1. The above audited standalone Financial Results after review of the Audit Committee were approved by the Board of Directors at its meeting held on 30th May, 2022. The Statutory Auditors of the Company have carried out a "Limited Review" of the Financial Results for the Quarter and Year ended in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. There are no qualifications in the audit report.
2. Shree Lakshmi Narayan Paper Mills Ltd. is under Liquidation. Hence in lieu of our Investment in this company, a provision for diminution in value of Investment equivalent to amount of Investment is made.
3. The company has not recognised any Deferred Tax Assets on Unused Tax Losses and Fair Value Changes of Investments as there is no probability and convincing other evidence that there will be sufficient future taxable profits that could be set off against the unabsorbed capital loss and unused tax losses.
4. No Investors complaint remains pending at the quarter ended on 31st March, 2022.
5. The figures for the corresponding previous period have been regrouped/rearranged wherever necessary, to confirm to Current Year's classification.
6. Company has only one segment & hence no separate segment result has been given.
7. The above financial results are also available on the Company's website [www.jtapariaprojects.com](http://www.jtapariaprojects.com) and BSE Limited's website [www.bseindia.com](http://www.bseindia.com).

By order of the Board  
For J. TAPARIA PROJECTS LIMITED

*Sanjit Dhawa*



Sanjit Dhawa  
(Managing Director)  
DIN: 05162937

Place : Kolkata  
Date : 30.05.2022



**J. TAPARIA PROJECTS LIMITED**

1, MALL ROAD (KHUDIRAM BOSE SARANI), 3RD FLOOR, KOLKATA - 700080, WEST BENGAL  
(CIN:L74210WB1980PLC032979)

**CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2022**

(Rs. in Lakhs)

Particulars		As at 31.03.2022		As at 31.03.2021	
<b>A</b>	<b>Cash Flow From Operating Activities</b>				
	Net Profit Before Tax and Extraordinary Items		(0.554)		(6.979)
	<b>Adjustment For:</b>				
	Interest on IT Refund	-		-	
	Fair Value changes through OCI	-		-	
	Depreciation	-		-	
	<b>Operating Profit Before Working Capital Changes</b>		<b>(0.554)</b>		<b>(6.979)</b>
	<b>Adjustment For:</b>				
	Decrease/(Increase) in Current Assets	0.832		-	
	(Decrease)/Increase in Current Liabilities	(0.061)	0.771	0.059	0.059
	<b>Cash Generated From Operating Activities</b>		<b>0.217</b>		<b>(6.920)</b>
	Less: Income Tax paid/(refund)		-		0.375
	<b>Net Cash Outflow From Operating Activities</b>		<b>0.217</b>		<b>(7.295)</b>
<b>B</b>	<b>Cash Flow From Investing Activities</b>				
	Increase/ (Decrease) of Loans & Advances	-		-	
	Increase/ (Decrease) of Investments	-		-	
	<b>Net Cash Inflow From Investing Activities</b>		<b>-</b>		<b>-</b>
<b>C</b>	<b>Cash Flow From Financing Activities</b>				
	(Decrease)/Increase in Borrowings	2.744	2.744	(0.604)	(0.604)
	<b>Net Cash Flow From Financing Activities</b>		<b>2.744</b>		<b>(0.604)</b>
	<b>Net Increase/(Decrease) in Cash &amp; Cash Equivalent</b>		<b>2.961</b>		<b>(7.899)</b>
	<b>Cash &amp; Cash Equivalent At the Beginning of the Year</b>		<b>1.998</b>		<b>9.898</b>
	<b>Cash &amp; Cash Equivalent at the End of the Year</b>		<b>4.959</b>		<b>1.998</b>

**Notes:**  
1 Reconciliation of cash and cash equivalents as per the cash flow statement

Particulars		As at 31.03.2022	As at 31.03.2021
<b>Cash &amp; Cash Equivalents Comprise:</b>			
Cash on Hand		0.569	0.894
Balance With Schedule Banks in current Account		4.389	1.104
		<b>4.959</b>	<b>1.998</b>

By order of the Board  
For J. TAPARIA PROJECTS LIMITED

*Sanjit Dhawa*

Sanjit Dhawa  
(Managing Director)  
DIN: 05162937



Place : Kolkata  
Date : 30.05.2022



**J. TAPARIA PROJECTS LIMITED**

1 Mall Road (Khudiram Bose Sarani), 3rd Floor, Kolkata- 700080

CIN : L74210WB1980PLC032979

**STATEMENT OF CONSOLIDATED AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2022**

Part I Particulars	(Rs. in Lakhs)				
	Quarter Ended on			Year Ended	
	31-03-2022 Audited	31-12-2021 Unaudited	31-03-2021 Audited	31-03-2022 Audited	31-03-2021 Audited
I. Revenue From operations	7.337	5.232	0.085	12.599	5.398
II. Other Income	0.255	0.020	0.000	0.410	5.770
<b>III. Total Income from operations (I + II)</b>	<b>7.592</b>	<b>5.252</b>	<b>0.085</b>	<b>13.009</b>	<b>11.168</b>
<b>IV. Expenses</b>					
Cost of Materials Consumed	0.000	0.000	0.000	0.000	0.000
Purchase of Stock-in-Trade	0.000	0.000	0.000	0.000	0.000
Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	0.000	0.000	0.000	0.000	0.000
Employee Benefit Expenses	1.050	1.050	1.050	4.200	4.200
Finance Costs	0.369	0.262	0.158	1.054	0.457
Depreciation and Amortisation Expenses	0.000	0.000	0.000	0.000	0.000
Other expenditure	1.425	4.859	4.889	8.243	8.275
<b>Total Expenses (IV)</b>	<b>2.843</b>	<b>6.171</b>	<b>6.097</b>	<b>13.497</b>	<b>12.932</b>
V. Profit/(loss) before exceptional items and tax (I-IV)	4.749	(0.919)	(6.012)	(0.488)	(1.764)
VI. Exceptional Items	0.000	0.000	0.000	0.000	0.000
VII. Profit/ (loss) before Tax (V-VI)	4.749	(0.919)	(6.012)	(0.488)	(1.764)
VIII. Tax expense :					
(1) Current tax	0.000	0.000	0.000	0.000	0.000
(2) Deferred tax	0.000	0.000	(0.001)	0.000	0.000
IX. Profit (Loss) for the period from continuing operations (VII-VIII)	4.749	(0.919)	(6.011)	(0.488)	(1.764)
X. Profit/(loss) from discontinued operations	0.000	0.000	0.000	0.000	0.000
XI. Tax expenses of discontinued operations	0.000	0.000	0.000	0.000	0.000
XII. Profit/(loss) from Discontinued operations (after tax) (X-XI)	0.000	0.000	0.000	0.000	0.000
XIII. Profit/(loss) for the period (IX+XII)	4.749	(0.919)	(6.011)	(0.488)	(1.764)
XIV. Other Comprehensive Income					
A. (i) Items that will not be reclassified to profit or loss	2617.707	1033.249	(13.619)	3903.579	(21.335)
(ii) Income tax relating to items that will not be reclassified to profit or loss	0.000	0.000	0.000	0.000	0.000
B. (i) Items that will be reclassified to profit or loss	0.000	0.000	0.000	0.000	0.000
(ii) Income tax relating to items that will be reclassified to profit or loss	0.000	0.000	0.000	0.000	0.000
XV. Total Comprehensive Income for the period (XIII+XIV) Comprising Profit (Loss) and Other comprehensive Income for the period )	2622.456	1032.330	(19.631)	3903.091	(23.098)
XVI. Net Profit attributable to:					
A) Owners of the Company	4.749	(0.918)	(6.011)	(0.486)	(1.761)
B) Non Controlling Interest	(0.000)	(0.000)	(0.002)	(0.002)	(0.003)
XVII. Other Comprehensive Income attributable to:					
A) Owners of the Company	2617.810	1033.090	(13.659)	3902.074	(21.532)
B) Non Controlling Interest	(0.103)	0.160	0.040	1.505	0.197
XVIII. Total Comprehensive Income attributable to:					
A) Owners of the Company	2622.559	1032.171	(19.670)	3901.587	(23.293)
B) Non Controlling Interest	(0.103)	0.159	0.038	1.504	0.194
XIX. Earnings per equity share (In rupees) (for continuing operation):					
(1) Basic	0.029	(0.006)	(0.037)	(0.003)	(0.011)
(2) Diluted	0.029	(0.006)	(0.037)	(0.003)	(0.011)
XX. Earnings per equity share (In Rupees) (for discontinued operation):					
(1) Basic	0.000	0.000	0.000	0.000	0.000
(2) Diluted	0.000	0.000	0.000	0.000	0.000
XXI. Earning per equity share (In Rupees) (for discontinued & continuing operation)					
(1) Basic	0.029	(0.006)	(0.037)	(0.003)	(0.011)
(2) Diluted	0.029	(0.006)	(0.037)	(0.003)	(0.011)
XXII. Paid-up Equity Share Capital	1620.000	1620.000	1620.000	1620.000	1620.000
Face value of Equity Share Capital	10.000	10.000	10.000	10.000	10.000
XXIII. Other Equity (Reserves excluding Revaluation Reserves)	0.000	0.000	0.000	3828.038	(73.548)



## Part II

Select Information for the Year ended on 31st March, 2022.

Particulars	Quarter Ended on			Year Ended	
	31-03-2022	31-12-2021	31-03-2021	31-03-2022	31-03-2021
	Audited	Unaudited	Audited	Audited	Audited
<b>A. PARTICULARS OF SHAREHOLDING</b>					
<b>1 Public shareholdings</b>					
- No. of shares	11766800	11766800	11766800	11766800	11766800
- % of Shareholdings	72.63%	72.63%	72.63%	72.63%	72.63%
<b>2 Promoters and promoter group shareholding</b>					
<b>a) Pledged/Encumbered</b>					
Number of shares	-	-	-	-	-
Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-
Percentage of shares (as a % of the total share capital of the Company)	-	-	-	-	-
<b>b) Non-encumbered</b>					
Number of shares	4433200	4433200	4433200	4433200	4433200
Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%
Percentage of shares (as a % of the total share capital of the Company)	27.37%	27.37%	27.37%	27.37%	27.37%

## Statement of Changes in Equity for the period ended 31st March, 2022.

(Rs. in Lakhs)

A. Equity Share Capital	31.03.2022	31.03.2021
Balance at the beginning of the reporting period	1620.000	1620.000
Changes in equity share capital during the year	0.000	0.000
Balance at the end of the reporting period	1620.000	1620.000

(Rs. in Lakhs)

B. Other Equity	31.03.2022				31.03.2021			
	Fair valuation of Equity Instruments	Amalgamation Reserve	Profit & Loss A/c	Profit on Sale of Interest in Subsidiary	Fair valuation of Equity Instruments	Amalgamation Reserve	Profit & Loss A/c	Profit on Sale of Interest in Subsidiary
Balance at the beginning of the reporting period	(34.278)	25.922	(65.902)	0.710	(12.746)	25.922	(64.141)	0.710
Changes in accounting policy or prior period errors	0.000	0.000	0.000	0.000	0.000	0.000	-	0.000
Restated balance at the beginning of the reporting period	0.000	0.000	0.000	0.000	0.000	0.000	-	0.000
Total comprehensive	0.000	0.000	0.000	0.000	0.000	0.000	-	0.000
Income for the year	0.000	0.000	(0.488)	0.000	0.000	0.000	(1.764)	0.000
Transfer to retained earnings	0.000	0.000	0.000	0.000	0.000	0.000	-	0.000
Any other change (to be specified) Created During the year	3902.074	0.000	0.000	0.000	(21.335)	0.000	0.003	0.000
Any other change	0.000	0.000	0.000	0.000	(0.197)	0.000	-	0.000
Balance at the end of the reporting period	3867.796	25.922	(66.390)	0.710	(34.278)	25.922	(65.902)	0.710
Total Other Equity	3828.038				(73.548)			

Investors Complaint	As at 31/03/2022
Pending at the beginning of the quarter	NIL
Received during the quarter	NIL
Disposed off during the quarter	NIL
Remaining unresolved at the end of the quarter	NIL



**CONSOLIDATED AUDITED BALANCE SHEET**

(Rs. in Lakhs)

Particulars	As at 31-03-2022	As at 31-03-2021
	Audited	Audited
<b>ASSETS</b>		
<b>NON-CURRENT ASSETS</b>		
(a) Property, Plant and Equipment	0.023	0.023
(b) Capital work-in-progress	0.000	0.000
(c) Investment Property	0.000	0.000
(d) Goodwill	1.838	1.838
(e) Share Capital in Subsidiary	0.000	0.000
(f) Intangible assets under development	0.000	0.000
(g) Biological Assets other than bearer plants	0.000	0.000
(h) Financial Assets		
(i) Investments	5457.215	1553.385
(ii) Trade receivables	0.000	0.000
(iii) Loans	0.000	0.000
(i) Deferred tax assets (net)	0.000	0.000
(j) Other non-current assets	0.000	0.000
<b>Total Non-Current Assets :</b>	<b>5459.076</b>	<b>1555.246</b>
<b>CURRENT ASSETS</b>		
(a) Inventories	0.000	0.000
(b) Financial Assets		
(i) Investments	0.000	0.000
(ii) Trade receivables	0.000	0.000
(iii) Cash and cash equivalents	9.699	6.933
(iv) Bank balances other than (iii) above	0.000	0.000
(v) Loans	0.000	0.000
(vi) Others (to be specified)	0.000	0.000
(c) Current Tax Assets (Net)	0.000	0.000
(d) Other current assets	1.203	2.025
<b>Total Current Assets :</b>	<b>10.902</b>	<b>8.958</b>
<b>TOTAL ASSETS</b>	<b>5469.977</b>	<b>1564.204</b>
<b>EQUITY AND LIABILITIES</b>		
<b>EQUITY</b>		
(a) Equity Share capital	1620.000	1620.000
(b) Other Equity	3828.039	(73.548)
<b>Total Equity :</b>	<b>5448.039</b>	<b>1546.452</b>
<b>Non-Controlling Interest</b>	5.215	3.711
<b>LIABILITIES</b>		
<b>Non-Current Liabilities</b>		
(a) Financial Liabilities		
(i) Borrowings	15.000	12.256
(ii) Trade payables	0.000	0.000
(iii) Other financial liabilities (other than those specified in item (b), to be specified)	0.000	0.000
(b) Provisions	0.000	0.000
(c) Deferred tax liabilities (Net)	0.005	0.005
(d) Other non-current liabilities	0.000	0.000
<b>Total Non-Current Liabilities :</b>	<b>15.005</b>	<b>12.261</b>
<b>Current Liabilities</b>		
(a) Financial Liabilities		
(i) Borrowings	0.000	0.000
(ii) Trade payables	0.000	0.000
(iii) Other financial liabilities (other than those specified in item (c))	0.000	0.000
(b) Other current liabilities	1.719	1.780
(c) Provisions	0.000	0.000
(d) Current Tax Liabilities (Net)	0.000	0.000
<b>Total Current Liabilities :</b>	<b>1.719</b>	<b>1.780</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>5469.977</b>	<b>1564.204</b>



**Notes:**

1. The above audited Consolidated Financial Results after review of the Audit Committee were approved by the Board of Directors at its meeting held on 30th May, 2022. The Statutory Auditors of the Company have carried out a "Limited Review" of the Financial Results for the Quarter and Year ended in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. There are no qualifications in the audit report.
2. Shree Lakshmi Narayan Paper Mills Ltd. is under Liquidation. Hence in lieu of our investment in this company, a provision for diminution in value of investment equivalent to amount of investment is made.
3. The company has not recognised any Deferred Tax Assets on Fair Value Changes of Investments as there is no reasonable certainty that there will be sufficient taxable income / gain that would arise in future that could be set off against the unabsorbed capital loss.
4. No Investors complaint remains pending at the quarter ended on 31st March, 2022.
5. The figures for the corresponding previous period have been regrouped/rearranged wherever necessary, to confirm to Current Year's classification.
6. Company has only one segment & hence no separate segment result has been given.
7. The above financial results are also available on the Company's website [www.jtapariaprojects.com](http://www.jtapariaprojects.com) and BSE Limited's website [www.bseindia.com](http://www.bseindia.com).
8. Pursuant to the enactment of the Companies Act 2013 (the 'Act'), the Company has, effective 1st April, 2014, reviewed and revised the estimated useful lives of its fixed assets, generally in accordance with the provisions of Schedule II to the Act. The consequential impact (after considering the transition provision specified in Schedule (II) on the depreciation charged and on the results for the quarter is not material.

By order of the Board  
For J. TAPARIA PROJECTS LIMITED

*Sanjit Dhawa*

Sanjit Dhawa  
(Managing Director)  
DIN: 05162937



Place : Kolkata  
Date : 30.05.2022



# J. TAPARIA PROJECTS LIMITED

(CIN:L74210WB1980PLC032979)

## CONSOLIDATED CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2022

(Figures in Rs)

Particulars	As at 31.03.2022		As at 31.03.2021	
<b>A Cash Flow From Operating Activities</b>				
Net Profit Before Tax and Extraordinary Items		(0.488)		(1.764)
<b>Adjustment For:</b>				
Interest on IT Refund	-		-	
Income from Associate	(0.251)		(5.760)	
Depreciation	-	(0.251)	-	(5.760)
Operating Profit Before Working Capital Changes		(0.739)		(7.524)
<b>Adjustment For:</b>				
(Decrease)/Increase in Other Current Assets	0.822		(0.375)	
(Decrease)/Increase in Current Liabilities	(0.061)		0.058	
		0.761		(0.317)
<b>Cash Generated From Operating Activities</b>		0.022		(7.841)
Less: Income Tax paid/(refund)		-		-
<b>Net Cash Outflow From Operating Activities</b>		<b>0.022</b>		<b>(7.841)</b>
<b>B Cash Flow From Investing Activities</b>				
Increase/ (Decrease) of Loans & Advances	-		-	
Increase/ (Decrease) of Investments	-		-	
<b>Net Cash Inflow From Investing Activities</b>		-		-
<b>C Cash Flow From Financing Activities</b>				
(Decrease)/Increase in Borrowings	2.744	2.744	(0.603)	
Decrease/(Increase) in Interest in Subsidiaries			-	(0.603)
<b>Net Cash Flow From Financing Activities</b>		<b>2.744</b>		<b>(0.603)</b>
Net Increase/(Decrease) in Cash & Cash Equivalent		2.766		(8.444)
Cash & Cash Equivalent At the Beginning of the Year		6.933		15.377
<b>Cash &amp; Cash Equivalent at the End of the Year</b>		<b>9.699</b>		<b>6.933</b>

**Notes:**

1 Reconciliation of cash and cash equivalents as per the cash flow statement

Particulars	As at 31.03.2022	As at 31.03.2021
<b>Cash &amp; Cash Equivalents Comprise:</b>		
Cash on Hand	4.518	5.042
Balance With Schedule Banks in current Account	5.181	1.890
	<b>9.699</b>	<b>6.933</b>

By order of the Board

For J. TAPARIA PROJECTS LIMITED

Sanjit Dhawa

Sanjit Dhawa  
(Managing Director)

DIN: 05162937

Place : Kolkata  
Date : 30.05.2022

