

J. TAPARIA PROJECTS LIMITED
3, SYNAGOUGE STREET, KOLKATA - 700 001
CIN : L74210WB1980PLC032979

STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30th SEPTEMBER, 2022

Part I

(Rs. in Lakhs)

Particulars	Quarter Ended on			Half Year Ended on		Year Ended
	30-09-2022	30-06-2022	30-09-2021	30-09-2022	30-09-2021	31-03-2022
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I. Revenue From operations	5.000	0.000	0.000	5.000	0.000	11.862
II. Other Income	0.000	0.000	0.065	0.000	0.135	0.159
III. Total Income from operations (I + II)	5.000	0.000	0.065	5.000	0.135	12.022
IV. Expenses						
Cost of Materials Consumed	0.000	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	0.000
Changes in Inventories of Finished Goods, Work-in-Progress and S	0.000	0.000	0.000	0.000	0.000	0.000
Employee Benefit Expenses	1.050	1.050	1.050	2.100	2.100	4.200
Finance Costs	0.302	0.302	0.221	0.605	0.423	1.054
Depreciation and Amortisation Expenses	0.000	0.000	0.000	0.000	0.000	0.000
Other expenditure	4.474	1.750	1.678	6.224	1.747	7.322
Total Expenses (IV)	5.827	3.102	2.949	8.929	4.270	12.576
V. Profit/(loss) before exceptional items and tax (I-IV)	(0.827)	(3.102)	(2.884)	(3.929)	(4.134)	(0.554)
VI. Exceptional Items	0.000	0.000	0.000	0.000	0.000	0.000
VII. Profit/ (loss) before Tax (V-VI)	(0.827)	(3.102)	(2.884)	(3.929)	(4.134)	(0.554)
VIII. Tax expense :						
(1) Current tax	0.000	0.000	0.000	0.000	0.000	0.000
(2) Deferred tax	0.000	0.000	0.000	0.000	0.000	0.000
IX. Profit (Loss) for the period from continuing operations (VII-VIII)	(0.827)	(3.102)	(2.884)	(3.929)	(4.134)	(0.554)
X. Profit/(loss) from discontinued operations	0.000	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	0.000
XII. Profit/(loss) from Discontinued operations (after tax) (X-XI)	0.000	0.000	0.000	0.000	0.000	0.000
XIII. Profit/(loss) for the period (IX+XII)	(0.827)	(3.102)	(2.884)	(3.929)	(4.134)	(0.554)
XIV. Other Comprehensive Income						
A. (i) Items that will not be reclassified to profit or loss	625.079	(1751.876)	13.955	(1126.797)	80.242	3724.399
(ii) Income tax relating to items that will not be reclassified to	0.000	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	0.000
(ii) Income tax relating to items that will be reclassified to pro	0.000	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)	624.253	(1754.978)	11.071	(1130.726)	76.108	3723.845
XVI. Earnings per equity share (for continuing operation):						
(1) Basic (Rs.)	(0.005)	(0.019)	(0.018)	(0.024)	(0.026)	(0.003)
(2) Diluted (Rs.)	(0.005)	(0.019)	(0.018)	(0.024)	(0.026)	(0.003)
XVII. Earnings per equity share (for discontinued operation):						
(1) Basic (Rs.)	0.000	0.000	0.000	0.000	0.000	0.000
(2) Diluted (Rs.)	0.000	0.000	0.000	0.000	0.000	0.000
XVIII. Earning per equity share (for discontinued & continuing operation)						
(1) Basic (Rs.)	(0.005)	(0.019)	(0.018)	(0.024)	(0.026)	(0.003)
(2) Diluted (Rs.)	(0.005)	(0.019)	(0.018)	(0.024)	(0.026)	(0.003)
XIX. Paid-up Equity Share Capital	1620.000	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	10.000
XX. Other Equity (Reserves excluding Revaluation Reserves)						3733.890

Part II

Select information for the Quarter and Half Year ended on 30th September, 2022

Particulars	Quarter Ended on			Half Year Ended on		Year Ended
	30-09-2022	30-06-2022	30-09-2021	30-09-2022	30-09-2021	31-03-2022
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
A. PARTICULARS OF SHAREHOLDING						
1 Public shareholdings						
- No. of shares	1,17,66,800	1,17,66,800	1,17,66,800	1,17,66,800	1,17,66,800	1,17,66,800
- % of Shareholdings	72.63%	72.63%	72.63%	72.63%	72.63%	72.63%
2 Promoters and promoter group shareholding						
a) Pledged/Encumbered						
Number of shares	-	-	-	-	-	-
Percentage of shares (as a % of the total shareholding of promoter and	-	-	-	-	-	-
Percentage of shares (as a % of the total share capital of the Company)	-	-	-	-	-	-
b) Non-encumbered						
Number of shares	44,33,200	44,33,200	44,33,200	44,33,200	44,33,200	44,33,200
Percentage of shares (as a % of the total shareholding of promoter and	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Percentage of shares (as a % of the total share capital of the Company)	27.37%	27.37%	27.37%	27.37%	27.37%	27.37%



UNAUDITED STANDALONE BALANCE SHEET

(Rs. in Lakhs)

Particulars	As at 30-09-2022	As at 31-03-2022
	Unaudited	Audited
ASSETS		
NON-CURRENT ASSETS		
(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	0.000	0.000
(e) Other Intangible assets	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	4237.742	5364.538
(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
Total Non-Current Assets :	4237.765	5364.562
CURRENT ASSETS		
(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	1.827	4.959
(iv) Bank balances other than (iii) above	0.000	0.000
(v) Loans	0.000	0.000
(vi) Others (to be specified) : Income Tax Refund Receivable	0.000	0.000
(c) Current Tax Assets (Net)	0.000	0.000
(d) Other current assets	0.851	0.993
Total Current Assets :	2.677	5.951
TOTAL ASSETS	4240.443	5370.513
EQUITY AND LIABILITIES		
EQUITY		
(a) Equity Share capital	1620.000	1620.000
(b) Other Equity	2603.164	3733.890
Total Equity :	4223.164	5353.890
LIABILITIES		
Non-Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	15.605	15.000
(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
Total Non-Current Liabilities :	15.610	15.005
Current Liabilities		
(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	1.669	1.619
(c) Provisions	0.000	0.000
(d) Current Tax Liabilities (Net)	0.000	0.000
Total Current Liabilities :	1.669	1.619
TOTAL EQUITY AND LIABILITIES	4240.443	5370.512



Statement of Changes in Equity for the period ended 30th September, 2022

(Rs. in Lakhs)

A: Equity Share Capital	30.09.2022	31.03.2022
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	30.09.2022			31.03.2022		
	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	3760.772	25.922	(52.803)	36.373	25.922	(52.249)
Changes in accounting policy or prior period errors	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
Total comprehensive Income for the year	(1126.797)	0.000	(3.929)	3724.399	0.000	(0.554)
Transfer to retained earnings	0.000	0.000	0.000	0.000	0.000	0.000
Any other change (to be specified)	0.000	0.000	0.000	0.000	0.000	0.000
Balance at the end of the reporting period	2633.975	25.922	(56.733)	3760.772	25.922	(52.803)
Total Other Equity	2603.164			3733.890		

Investors Complaint	As at 30/09/2022
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

Notes:

- The above unaudited standalone Financial Results after review of the Audit Committee were approved by the Board of Directors at its meeting held on 14th November 2022. The Statutory Auditors of the Company have carried out a "Limited Review" of the Financial Results for the Quarter and Half 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.
- No Investors complaint remains pending at the quarter ended on 30th September 2022
- The figures for the corresponding previous period have been regrouped/rearranged wherever necessary, to confirm to Current Year's classification.
- 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.
- Company has only one segment & hence no separate segment result has been given.
- The above financial results are also available on the Company's website www.jtapariaprojects.com and BSE Limited's website www.bseindia.com.



By order of the Board
For J. TAPARIA PROJECTS LIMITED

Sanjit Dhawa

Sanjit Dhawa
(Managing Director)
DIN : 05162937

Place : Kolkata
Date : 14.11.2022

J. TAPARIA PROJECTS LIMITED

(CIN:L74210WB1980PLC032979)

CASH FLOW STATEMENT FOR THE YEAR ENDED 30TH SEPTEMBER, 2022

(Rs. in Lakhs)

Particulars	As at 30.09.2022		As at 31.03.2022	
A Cash Flow From Operating Activities				
Net Profit Before Tax and Extraordinary Items		(3.929)		(0.554)
Adjustment For:				
Net (Gain)/Loss on fair valuation of Investments through OCI	-		-	
Interest on IT Refund	-		-	
Depreciation	-	-	-	-
Operating Profit Before Working Capital Changes		(3.929)		(0.554)
Adjustment For:				
Decrease/(Increase) in Other Current Assets	0.142		0.832	
(Decrease)/Increase in Current Liabilities	0.050	0.192	(0.061)	0.771
Cash Generated From Operating Activities		(3.737)		0.217
Less: Income Tax paid/(refund)		-		-
Net Cash Outflow From Operating Activities		(3.737)		0.217
B Cash Flow From Investing Activities				
Increase/ (Decrease) of Loans & Advances	-		-	
Increase/ (Decrease) of Investments	-		-	
Net Cash Inflow From Investing Activities		-		-
C Cash Flow From Financing Activities				
(Decrease)/Increase in Borrowings	0.605	0.605	2.744	2.744
Net Cash Flow From Financing Activities		0.605		2.744
Net Increase/(Decrease) in Cash & Cash Equivalent		(3.132)		2.961
Cash & Cash Equivalent At the Beginning of the Year		4.959		1.998
Cash & Cash Equivalent at the End of the Year		1.827		4.959

Notes:

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

Particulars	As at 30.09.2022	As at 31.03.2022
Cash & Cash Equivalents Comprise:		
Cash on Hand	0.545	0.57
Balance With Schedule Banks in current Account	1.281	4.39
	1.827	4.96



J. TAPARIA PROJECTS LIMITED
3, SYNAGOUGE STREET, KOLKATA - 700 001
CIN : L74210WB1980PLC032979

STATEMENT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30th SEPTEMBER, 2022.

Part I

(Rs. in Lakhs)

Particulars	Quarter Ended on			Half Year Ended on		Year Ended
	30-09-2022	30-06-2022	30-09-2021	30-09-2022	30-09-2021	31-03-2022
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I. Revenue From operations	5.000	0.000	0.000	5.000	0.000	12.599
II. Other Income	0.000	76.450	0.095	76.450	0.165	0.410
III. Total Income from operations (I + II)	5.000	76.450	0.095	81.450	0.165	13.009
IV. Expenses						
Cost of Materials Consumed	0.000	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	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	0.000
Employee Benefit Expenses	1.050	1.050	1.050	2.100	2.100	4.200
Finance Costs	0.302	0.302	0.221	0.604	0.423	1.054
Depreciation and Amortisation Expenses	0.000	0.000	0.000	0.000	0.000	0.000
Other expenditure	4.559	3.705	1.819	8.264	1.963	8.243
Total Expenses (IV)	5.912	5.057	3.090	10.969	4.486	13.497
V. Profit/(loss) before exceptional items and tax (I-IV)	(0.912)	71.393	(2.995)	70.481	(4.321)	(0.488)
VI. Exceptional Items	0.000	0.000	0.000	0.000	0.000	0.000
VII. Profit/ (loss) before Tax (V-VI)	(0.912)	71.393	(2.995)	70.481	(4.321)	(0.488)
VIII. Tax expense :						
(1) Current tax	0.000	0.000	0.000	0.000	0.000	0.000
(2) Deferred tax	0.000	0.000	0.000	0.000	0.000	0.000
IX. Profit (Loss) for the period from continuing operations (VII-VIII)	(0.912)	71.393	(2.995)	70.481	(4.321)	(0.488)
X. Profit/(loss) from discontinued operations	0.000	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	0.000
XII. Profit/(loss) from Discontinued operations (after tax) (X-XI)	0.000	0.000	0.000	0.000	0.000	0.000
XIII. Profit/(loss) for the period (IX+XII)	(0.912)	71.393	(2.995)	70.481	(4.321)	(0.488)
XIV. Other Comprehensive Income						
A. (i) Items that will not be reclassified to profit or loss	649.219	(1822.596)	171.375	(1173.377)	256.022	3903.579
(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	0.000
B. (i) Items that will be reclassified to profit or loss	0.000	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	0.000
XV. Total Comprehensive Income for the period (XIII+XIV) Comprising Profit (Loss) and Other comprehensive Income for the period)	648.308	(1751.203)	168.380	(1102.895)	251.701	3903.091
XVI. Net Profit attributable to:						
A) Owners of the Company	(0.911)	71.393	(2.995)	70.482	(4.320)	(0.486)
B) Non Controlling Interest	(0.000)	(0.000)	0.000	(0.000)	(0.000)	(0.002)
XVII. Other Comprehensive Income attributable to:						
A) Owners of the Company	649.017	(1822.002)	170.053	(1172.985)	254.546	3902.074
B) Non Controlling Interest	0.203	(0.594)	1.322	(0.391)	1.476	1.505
XVIII. Total Comprehensive Income attributable to:						
A) Owners of the Company	648.105	(1750.609)	167.058	(1102.504)	250.226	3901.587
B) Non Controlling Interest	0.202	(0.594)	1.322	(0.392)	1.476	1.504
XVI. Earnings per equity share (for continuing operation):						
(1) Basic (Rs.)	(0.006)	0.441	(0.018)	0.435	(0.027)	(0.003)
(2) Diluted (Rs.)	(0.006)	0.441	(0.018)	0.435	(0.027)	(0.003)
XVII. Earnings per equity share (for discontinued operation):						
(1) Basic (Rs.)	0.000	0.000	0.000	0.000	0.000	0.000
(2) Diluted (Rs.)	0.000	0.000	0.000	0.000	0.000	0.000
XVIII. Earning per equity share (for discontinued & continuing operation)						
(1) Basic (Rs.)	(0.006)	0.441	(0.018)	0.435	(0.027)	(0.003)
(2) Diluted (Rs.)	(0.006)	0.441	(0.018)	0.435	(0.027)	(0.003)
XIX. Paid-up Equity Share Capital	1620.000	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	10.000
XX. Other Equity (Reserves excluding Revaluation Reserves)	0.000	0.000	0.000	0.000	0.000	3828.038

Part II

Select Information for the Quarter and Half Year ended on 30th September, 2022

Particulars	Quarter Ended on			Half Year Ended on		Year Ended
	30-09-2022	30-06-2021	30-09-2021	30-09-2022	30-09-2021	31-03-2022
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
A. PARTICULARS OF SHAREHOLDING						
1 Public shareholdings						
- No. of shares	11766800	11766800	11766800	11766800	11766800	11766800
- % of Shareholdings	72.63%	72.63%	72.63%	72.63%	72.63%	72.63%
2 Promoters and promoter group shareholding						
a) Pledged/Encumbered						
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) Non-encumbered						
Number of shares	4433200	4433200	4433200	4433200	4433200	4433200
Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Percentage of shares (as a % of the total share capital of the Company)	27.37%	27.37%	27.37%	27.37%	27.37%	27.37%



Particulars	As at 30-09-2022	As at 31-03-2022
	Unaudited	Audited
ASSETS		
NON-CURRENT ASSETS		
(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) Other Intangible assets	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	4264.276	5457.215
(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
Total Non-Current Assets :	4266.137	5459.076
CURRENT ASSETS		
(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	9.944	9.699
(iv) Bank balances other than (iii) above	0.000	0.000
(v) Loans and Advances	0.010	0.000
(vi) Others (to be specified) : Income Tax Refund Receivable	0.000	0.000
(c) Current Tax Assets (Net)	0.000	0.000
(d) Other current assets	91.646	1.203
Total Current Assets :	101.600	10.902
TOTAL ASSETS	4367.737	5469.977
EQUITY AND LIABILITIES		
EQUITY		
(a) Equity Share capital	1620.000	1620.000
(b) Other Equity	2725.536	3828.039
(b) Non - Controlling Interest	4.822	5.215
Total Equity :	4350.358	5453.254
LIABILITIES		
Non-Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	15.605	15.000
(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
Total Non-Current Liabilities :	15.610	15.005
Current Liabilities		
(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	1.769	1.719
(c) Provisions	0.000	0.000
(d) Current Tax Liabilities (Net)	0.000	0.000
Total Current Liabilities :	1.769	1.719
TOTAL EQUITY AND LIABILITIES	4367.737	5469.977

Statement of Changes in Equity for the period ended 30th September, 2022

(Rs. in Lakhs)

A. Equity Share Capital	30.09.2022	31.03.2022
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



B. Other Equity	30.09.2022				31.03.2022			
	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	3,867.796	25.922	(66.388)	0.710	(34.278)	25.922	(65.902)	0.710
Changes in accounting policy or prior period errors	-	-	-	-	-	-	-	-
Restated balance at the beginning of the reporting period	-	-	-	-	-	-	-	-
Total comprehensive Income for the year	(1,172.985)	-	70.482	-	-	-	(0.488)	-
Transfer to retained earnings	-	-	-	-	-	-	-	-
Any other change (to be specified) Created During the year	-	-	-	-	3,902.074	-	0.002	-
Any other change (to be specified) Profit on Sale of Interest in Subsidiary	-	-	-	-	-	-	-	-
Balance at the end of the reporting period	2,694.810	25.922	4.094	0.710	3,867.796	25.922	(66.388)	0.710
Total Other Equity				2,725.54				3,828.039

Investors Complaint	As at 30/09/2022
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

Notes:

1. The above unaudited consolidated Financial Results after review of the Audit Committee were approved by the Board of Directors at its meeting held on 14th November 2022. The Statutory Auditors of the Company have carried out a "Limited Review" of the Financial Results for the Quarter and Half 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. No Investors complaint remains pending at the quarter ended on 30th September, 2022
3. The figures for the corresponding previous period have been regrouped/rearranged wherever necessary, to confirm to Current Year's classification.
4. Provision for Current Tax & Deferred Tax, if any will be considered at year end.
5. Company has only one segment & hence no separate segment result has been given.
6. The above financial results are also available on the Company's website www.jtapariaprojects.com and BSE Limited's website www.bseindia.com

By order of the Board
For J. TAPARIA PROJECTS LIMITED

Sanjit Dhawa



Place : Kolkata
Date : 14.11.2022

Sanjit Dhawa
(Managing Director)
DIN : 05162937

J. TAPARIA PROJECTS LIMITED

(CIN:L74210WB1980PLC032979)

CONSOLIDATED CASH FLOW STATEMENT FOR THE YEAR ENDED 30TH SEPTEMBER, 2022

(Rs. in Lakhs)

Particulars	As at		As at	
	30.09.2022		31.03.2022	
A Cash Flow From Operating Activities				
Net Profit Before Tax and Extraordinary Items		70.481		(0.488)
Adjustment For:				
Net (Gain)/Loss on fair valuation of Investments through OCI	(1,173.377)		-	
Income form Associates	-		(0.251)	
Interest on IT Refund	-		-	
		-1173.377		(0.251)
Operating Profit Before Working Capital Changes		-1102.894		(0.739)
Adjustment For:				
(Decrease)/Increase in Other Current Assets	(90.444)		0.822	
(Decrease)/Increase in Current Liabilities	0.050		(0.061)	
(Decrease)/Increase in Loans and Advances	(0.010)			
		(90.403)		0.761
Cash Generated From Operating Activities		(1,193.298)		0.022
Less: Income Tax paid/(refund)		-		-
Net Cash Outflow From Operating Activities		(1,193.298)		0.022
B Cash Flow From Investing Activities				
Increase/ (Decrease) of Loans & Advances	-		-	
Increase/ (Decrease) of Investments	1,192.938		-	
		1,192.938		-
Net Cash Inflow From Investing Activities		1,192.938		-
C Cash Flow From Financing Activities				
(Decrease)/Increase in Borrowings	0.605	0.605	2.744	2.744
Net Cash Flow From Financing Activities		0.605		2.744
Net Increase/(Decrease) in Cash & Cash Equivalent		0.246		2.766
Cash & Cash Equivalent At the Beginning of the Year		9.699		6.933
Cash & Cash Equivalent at the End of the Year		9.945		9.699

Notes:

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

Particulars	As at	
	30.09.2022	31.03.2022
Cash & Cash Equivalents Comprise:		
Cash on Hand	7.255	4.518
Balance With Schedule Banks in current Account	2.690	5.181
	9.945	9.699

