**FINANCIAL EXPRESS** 

SKP

## IMPEX FERRO TECH LTD.

Registered Office: 35. Chittaranian Avenue. Kolkata 700012 Corporate Office: SKP House, 132A, S. P Mukherjee Road, Kolkata-700026 Contact-+91-33-40168000/8100 Fax-+91-33-40168107, E-mail.ld-cs/@impexferrotech.com Nebsite: www.impexferrotech.com CIN - L27101WB1995PLC071996

Extract of Unaudited Financial Results for the Quarter Ended 30th June, 2020 (7 in Lacs)

	QUARTE	QUARTER ENDED		
PARTICULARS	30-06-2020 UNAUDITED	UNAUDITED	31-03-2020 AUDITED	
Total income from operations (Net)	1,188.28	1,750.53	5,447.40	
Net Profit / (Loss) for the period (before tax, Exceptional and/or Extraordinary items)	(506.65)	(851.43)	(2,504.81)	
Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	(506.65)	(851.43)	(2,504.81)	
Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	(506.65)	(851.43)	(2,504.81)	
Total Comprehensive income for the period/ (Loss) {comprising Profit/ (Loss) for the period (after tax) and other comprehensive income (after tax)}	(509.15)	(841.43)	(2,514.92)	
Paid Up Equity Share Capital	8793.16	8793.16	8793.16	
Earnings Per Share (before and after extraordinary items) (of Re. 1/- each) (not annualised) :	98			
Basic (₹)	(0.58)	(0.97)	(2.85)	
Diluted (₹)	(0.58)	(0.97)	(2.85)	

The above results for the quarter ended 30th June, 2020 have been reviewed by Audit Committee at its meeting held on September 15, 2020 and approved by the Board of Directors at their meeting held on September 15, 2020. The Statutory Auditors of the Company have carried out a Limited Review of these results. The information presented above is extracted from such reviewed

The above is an extract of the detailed format of quarterly/year ended 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/Year Ended Financial Results are available on the Exchanges websites (www.nseindia.com and www.besindia.com) and on the Company's website, www.impexferrotech.com.

Exceptional and/or Extraordinary items adjusted in the Statement of Profit and Loss in accordance with Ind-AS Rules/AS Rules, whichever is applicable. On Behalf of Board of Directors

Date: 15th September, 2020

Suresh Kumar Patni (Managing Director)

Place: Kolkata **SWOJAS ENERGY FOODS LIMITED** 

Sr. No.	Particulars	Current Quarter ending	Previous year ending	Corresponding 3 months ended in the previous year.
		30-June-20	31-March-20	30-June-19
П	Total Income from Operations	3.84	25.75	7.81
2	Net Profit / (Loss) for the period (before Tax,			
	Exceptional and/or Extraordinary items#)	3.07	8.19	7.03
3	Net Profit / (Loss) for the period before tax			
	(after Exceptional and/or Extraordinary items#)	3.07	8.19	7.03
4	Net Profit / (Loss) for the period after tax			
	(after Exceptional and/or Extraordinary items#)	2.39	5.99	5.20
5	Total Comprehensive Income for the period			
	[Comprising Profit / (Loss) for the period (after tax)			
	and Other Comprehensive Income (after tax)]	2.39	5.99	5.20
6	Equity Share Capital	3096.27	3096.27	3096.27
7	Reserves (excluding Revaluation Reserve) as shown			
	in the Audited Balance Sheet of the previous year	-2751.52		
8	Earnings Per Share (of Rs. 10/- each)			
	(for continuing and discontinued operations) -			
	1) Basic:	0.01	0.02	0.02
	2) Diluted:	0.01	0.02	0.02

Note: a) The above is an extract of the detailed format of Quarterly Financial Results filed with the Stock Exchange under Regulation 33 of the SEBI ( Listing Obligations and Disclosure Requirments) Regulations 2015. The full format of the Quarterly Financial Results are available on the Company's Website i.s (www.sefl.co.in) and on the website of the Stock Exchange (www.bseindia.com) For **Swojas Energy Foods Limited** 

Vishal Dedhia Place: Mumbai **Director** 

Dated: 15.09.2020

DIN No.: 00728370 RUDRABHISHEK ENTERPRISES LIMITED

### CIN: L74899DL1992PLC050142 Registered office: 820, Antriksh Bhawan, K.G Marg, New Delhi-110001 E-mail: secretarialreplurbanplanners.com Website: www.repl.global

Notice is hereby given that pursuant to provisions of Section 110 of Companies Act 2013 read with Rule 22 of Companies (Management and Administration) Rules 2014 & General Circular No. 14/2020 dated April 8, 2020, the General Circular No. 17/2020 dated April 13, 2020 and the General Circular No. 22/2020 dated June 15, 2020, in relation to "Clarification on passing of ordinary and special resolutions by companies under the Companies Act, 2013 and the rules made thereunder on account of the threat posed by COVID - 19" issued by the Ministry of Corporate Affairs and Regulation 29 & 30 of Securities Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulation, 2015 including any statutory modification thereof for the time being in force, the Company has completed dispatch of Postal ballot notices along with explanatory statement including postal ballot form for seeking approval of members by the way of e-mail only. Members shall have right to vote through e-voting means only. The Postal Ballot

Notice has been mailed to all the Members, whose names appear on the Register of Members/List of Beneficial Owners as on 11th September, 2020 (the 'cut-off date"). Members who didn't received the postal ballot forms may apply for issuance of duplicate postal ballot forms or else can download the same from the website of the company viz- www.repl.global.

The e-voting period commences on 17.09.2020 (09.30 am) and ends on 16.10.2020 (05.00 pm).

The results of the postal ballot along with the Scrutinizer report shall be declared by Chairman on or before 19/10/2020 and shall also be posted on the website of the company viz- www.repl.global and shall simultaneously be forwarded to Emerge platform of NSE Limited.

In case of any query regarding postal ballot voting process, members may address the same to Mr. Vikas Gupta, Company Secretary of the Company at secretarial@replurbanplanners.com.

By the order of the Board of Directors For Rudrabhishek Enterprises Limited

Date: 16/09/2020 Vikas Gupta Place: New Delhi Company Secretary

LCC INFOTECH LIMITED CIN-L72200WB1985PLC073196

Regd Office- P-16, C.I.T.Road, Kolkata-700014 Corporate office: 2/5A Sarat Bose Road, Kolkata-20 Ph-033-40033636/37, Fax-033024852932

Email: corporate@lccinfotech.co.in, Website: www.lccinfotech.in Extract of Standalone and Consolidated Financial Result for the Qtr. ended on 30/06/2020

Particulars	Standalone Consolidated							
The state of the s	Qtr ended	Qtr ended	Qtr. Ended	Year Ended	Qtr ended	Qtr ended	Qtr. Ended	Year Ende
	on 30/06/20	on 31/03/20	on 30/06/19	31/03/2020	on 30/06/20	on 31/03/2020	on30/06/19	31/03/202
	(Un-Audited)	(Audited)	(Un-Audited)	(Audited)	(Un-Audited)	on (Audited)	(Un-Audited)	(Audited
Total Income from Operations	1.32	56.40	50.70	430.58	1.32	56.40	50.70	430.5
Net Profit / (Loss) for the period			-	3 - 3	_	-	- 8	
(before Tax, Exceptional and/or Extraordinary items#)	(8.02)	(2.11)	0.39	(2.79)	(8.02)	(2.73)	0.39	(3.4
Net Profit / (Loss) for the period before tax (after				_			-	
Exceptional and/or Extraordinary items#)	(8.02)	(2.11)	0.39	(2.79)	(8.02)	(2.73)	0.39	(3.41
Net Profit / (Loss) for the period after tax							-	
(after Exceptional and/or Extraordinary items#)	(8.02)	(2.11)	0.39	(2.79)	(8.02)	(2.73)	0.39	(3.4
Total Comprehensive Income for	` '			1	1 1	-		`
the period [Comprising Profit /(Loss) for the								
period (after tax) and Other Comprehensive								
Income (after tax)]	(8.02)	(2.11)	0.39	(2.79)	(8.02)	(2.73)	0.39	(3.4
Equity Share Capital	2,531.87	2,531.87	2,531.87	2,531.87	2,531.87	2,531.87	2,531.87	2,531.8
Reserves (excluding Revaluation Reserve) as shown				-				
in the Audited Balance Sheet of the previous year		n 1		3370.66				3335.1
Earnings Per Share (of Rs.2/- each)					-			
(for continuing and discontinued operations)								
1. Basic:	(0.0063)	(0.0017)	0.0003	(0.0022)	(0.0063)	(0.0022)	0.0003	(0.002
2. Diluted:	(0.0063)	(0.0017)	0.0003	(0.0022)	(0.0063)	(0.0022)	0.0003	(0.002

and Other Disclosure Requirements) Regulations, 2015. The full format of the Quarterly/Annual Financial Results are available on the websites of the Stock Exchange(s) and the listed entity. Place: Kolkata

Date: 14th Sep 2020

### ROHIT FERRO-TECH LIMITED

[Under Corporate Insolvency Resolution Process] Registered Office: 35, Chittaranjan Avenue, Kolkata - 700 012

Corporate Office: SKP House, 132A, S. P Mukherjee Road, Kolkata-700026 Contact- +91-33-40168000/8100 Fax- +91-33-40168107, E-mail.Id-cs@rohitferrotech.com

CIN: L27104WB2000PLC091629 Website: www.rohitferrotech.com Extract of Unaudited Financial Results for the Quarter Ended 30th June, 2020 (fin Lacs, Except EPS)

	II 1		STANDALONE		CONSOLIDATED				
SL.	PARTICULARS	QUARTE	RENDED	YEAR ENDED	QUARTER	YEAR ENDED			
NO.		30TH JUNE 2020	30TH JUNE 2019	31ST MARCH 2020	30TH JUNE 2020	30TH JUNE 2019	31ST MARCH 2020		
	-	UNAUDITED	UNAUDITED	AUDITED	UNAUDITED	UNAUDITED	AUDITED		
1	Total Income from Operation	4,900.55	21,740.00	73,976.32	4,900.55	21,740.00	73,976.32		
2	Net Profit/(Loss) for the period (before Tax, Exceptional and/or Extraordinary items#)	(1,792.86)	(3,494.00)	(15,304.53)	(1,793.83)	(3,635.00)	(15,318.29)		
3	Net Profit/(Loss) for the period before Tax (after Exceptional and/or Extraordinary items#)	(1,792.86)	(3,494.00)	(68,558.29)	(1,793.83)	(3,635.00)	(68,572.05)		
4:	Net Profit/(Loss) for the period after Tax (after Exceptional and/or Extraordinary items#)	(1,792.86)	(3,494.00)	(67,935.50)	(1,793.83)	(3,635.00)	(67,949.26)		
5	Total Comprehensive Income for the period [Comprising Profit/(Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	(1,798.91)	(3,498.00)	(67,959.72)	(1,828.73)	(3,573.00)	(68,661.49)		
6	Equity Share Capital	11,377.61	11,377.61	11,377.61	11,377.61	11,377.61	11,377.61		
7	Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year)		(2,00,663.82) (2,09,190.84)				ALVERONIUM		
8	Earning Per Share (of Rs. 10/- each) (for continuing and discontinued operations) -	Lengtons (see	V 940040. I	WO ASSESSED IN	VV 84V4V4V	AND STREET OF THE STREET	310 704-310-515		
	1. Basic:	(1.58)	(3.07)	(59.71)	(1.58)	(3.15)	(59.72)		
	2. Diluted:	(1.58)	(3.07)	(59.71)	(1.58)	(3.15)	(59.72)		

Hon'ble National Company Law Tribunal (NCLT), Kolkata Bench vide order dated 7th February, 2020, has commenced Corporate Insolvency Resolution Process (CIRP) against the Company under Section 7 of the Insolvency and Bankruptcy Code, 2016 (IBC), based on the application filed by State Bank Of India, Financial Creditor of the Company. Mr. Supriyo Kumar Chaudhuri (IP Registration No. IBBI/IPA-001/IP-P00644/2017-18/11098) has been appointed as Interim Resolution Professional (IRP) with effect from 7th February, 2020 under the provision of IBC. It may be further noted that Mr. Supriyo Kumar Chaudhuri has been appointed as Resolution Professional wielf 13th March, 2020 by voting from majority of the COC members. The above Financi Result has been reviewed and signed by Resolution Professional as the power of the boards are suspended due to commencement of the CIRP process. The above is an extract of the detailed format of 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 websites of Stock Exchanges at www.nseindia.com and www.bseindia.com and on the Company's website at www.rohitferrotech.com The figures of the previous period has been regrouped/reclassified, wherever necessary. For Rohit Ferro-Tech Limited

Place: Kolkata Supriyo Kumar Chaudhuri Dated: 15th September, 2020 (Resolution Professional)

Regd. Office: 78, Ratnajyot Industrial Estate, Irla Lane, Vile Parle (W), Mumbai - 400056. CIN No: L72200MH1995PLC093130 Web site: www.dynacons.com Contact no.: 66889900 STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2020

			Stand	lalone		Consolidated				
Sr. No.	Particulars		Quarter Endec	1	Year Ended	Quarter Ended			Year Ended	
		30.06.2020	31.03.2020	30.06.2019	31.03.2020	30.06.2020	31.03.2020	30.06.2019	31.03.2020	
1	Total Income from Operations	5,840.37	5,533.40	8,869.82	33,018.39	5,840.37	5,550.05	8,952.72	33,057.87	
2.	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	180.52	212.59	155.62	805.85	180.47	220.54	161.29	756.55	
3.	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	180.52	212.59	155.62	805.85	180.47	220.54	161.29	756.55	
4.	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	142.02	150.39	120.62	611.75	141.98	167.48	125.32	571.38	
5.	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	-5.21	-18.87	0.30	-18.61	-3.92	-26.67	0.30	-12.45	
6.	Equity Share Capital	917.31	917.31	917.31	917.31	917.31	917.31	917.31	917.31	
7.	Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year									
8.	Earnings Per Share (of Rs.10/- each) (for continuing and discontinued operations) -				3				-1	
	1. Basic:	1.55	1.64	1.31	6.67	1,55	1.83	1.37	6.23	
	2. Diluted:	1.55	1.64	1.31	6.67	1.55	1.83	1.37	6.23	

Notes: The above is an extract of the detailed format of Quarterly Financial Results filed with the Stock Exchanges on 15th September, 2020 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 Company's website www.dynacons.com and on the Stock Exchange website www.bseindia.com and www.nseindia.com For Dynacons Systems & Solutions Ltd.

for and on behalf of the Board of Directors

Dharmesh Anjaria Executive Director DIN: 00445009

/De in Lakha

Mumbai, September 15, 2020

## WILLIAMSON MAGOR & CO. LIMITED Corporate Identity Number(CIN): CIN - L01132WB1949PLC017715

Registered Office: Four Mangoe Lane, Surendra Mohan Ghosh Sarani, Kolkata - 700001

Telephone: 033-2210-1221, 2243-5391,2248-9434, 2248-9435

Fax: 91-33-2248-3683/8114/6265; E-mail: administrator@mcleodrussel.com, Website: www.wmtea.com EXTRACT OF UNAUDITED STANDALONE AND CONSOLIDATED FINANCIAL RESULTS

FOR TH	FOR THE QUARTER ENDED 30TH JUNE, 2020								
47	part 1940								
	Standalone	Consolid							

$\vdash$			Cton	Inlana		T.	0	olidated	(Rs. in Lakhs)
		Standalone Quarter ended Year ended					Year ended		
SI. No.	Particulars	30.06.2020	31.03.2020	30.06.2019	31.03.2020	30.06.2020	31.03.2020	30.06.2019	31.03.2020
		(Unaudited)	(Audited)	(Unaudited)	(Audited)	(Unaudited)	(Audited)	(Unaudited)	(Audited)
1.	Total Income from Operations	658	-456	1,148	3,116	658	-499	1,661	3,073
2.	Net Profit for the period (before Tax, Exceptional and/or Extraordinary items)	-442	-6,405	-666	-5,450	-442	-11,890	-1,477	-10,935
3.	Net Profit for the period before Tax (after Exceptional and/or Extraordinary items)	-442	-6,405	-666	-5,450	-442	-11,890	-1,477	-10,935
4.	Net Profit for the period after Tax (after Exceptional and/or Extraordinary items)	-442	-8,588	-666	-7,633	-522	-14,150	-1,477	-13,490
5.	Total Comprehensive Income for the period [Comprising Profit for the period (after tax) and other Comprehensive Income (after tax)]	4,834	-8,633	-9,366	-17,573	5,302	-14,167	-6,333	-23,401
6.	Paid-up Equity Share Capital: Face value: Rs 10/- per share	1,096	1,096	1,096	1,096	1,096	1,096	1,096	1,096
7.	Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year				-30,920				-27,908
8.	Earnings per Equity Share (EPS) (Rs.) (not annualised) - Basic and Diluted	-4.03	-58.46	-6.08	-49.74	-4.76	-129.15	-13.48	-123.12

Qualified Opinion expressed by the statutory auditors a. Going Concern Assumption in preparation of the Statement

The Investment Company has incurred net loss of Rs. 522 lakhs during the quarter ended June 30, 2020 and unable to meet its financial commitments/covenants to lenders and statutory authorities. These events and conditions indicate a material uncertainty which cast a significant doubt on the Investment Company's ability to continue as a going concern.

Non-recognition of Interest Expense

Place: Kolkata

Auditors draw attention to non-recognition of interest expense by the Investment Company amounting to Rs. 337 lakhs for the guarter ended 30th June, 2020 (Rs. 1,970 lakhs for the year ended 31st March, 2020) on its certain borrowings from financial institutions. As a result, finance cost, liability on account of interest and total comprehensive loss for the quarter ended 30th June, 2020 is understated to that extent

This constitutes a departure from the requirements of Indian Accounting Standard 109 "Financial Instruments".

Auditors draw attention with respect to certain balances, including non reconciliation of balances with secured loan creditor and information thereof. Adjustments/impacts in this respect are currently not ascertainable and as such cannot be commented upon by the auditors.

Note: 1. The above is an extract of the detailed format of Quarterly Standalone and Consolidated Financial Results filed with the Stock Exchanges under Regulations 33 of the SEBI (Listing and other

Disclosure Requirements) Regulations, 2015. The full format of the Financial Results are available on the websites of the Stock Exchanges' at (www.bseindia.com),(www.nseindia.com) and (www.cse-india.com) and also on the Company's website (www.wmtea.com).

The above results were reviewed by the Audit Committee and approved by the Board of Directors in their respective meetings held on 15th September 2020. The Limited Review Report for the Quarter ended 30 June 2020, has been carried out by the Statutory Auditor, as required under Regulation 33 of SEBI (LODR) Regulations, 2015.

For Williamson Magor & Co. Limited Aditya Khaitan Chairman

# MODULEX CONSTRUCTION TECHNOLOGIES LIMITED

(CIN:L45100PN1973PLC182679)

Regd Office: A-82, MIDC Industrial Estate, Indapur, Pune – 413132 Website: www.modulex.in | Email Id: compliance@modulex.in | Tel: +91 02111 217074

Statement of Unaudited Standalone and Consolidated financial results for the quarter ended 30th June, 2020

(Rupees in Lakhs)

S.I.	Parada da	S	TANDALON	E	CONSOLIDATED			
No.	PARTICULARS	30.06.2020 31.03.2020 30.06.		30.06.2019	30.06.2020	31.03.2020	30.06.2019	
1.	Total Income from Operations	0.11	0.11	0.79	13.15	9.30	1.43	
2.	Total Expenses	12.46	21.82	14.46	111.50	164.90	105.28	
3.	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	(12.35)	(21.71)	(13.67)	(98.36)	(155.60)	(103.85)	
4.	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	(12.35)	(21.71)	(13.67)	(98.36)	(155.60)	(103.85)	
5.	Total Comprehensive Profit / (Loss) net of tax	(12.35)	(21.71)	(13.67)	(102.46)	(178.68)	(103.98)	
6.	Equity Share Capital	5,130.30	5,130.30	4,285.75	5,069.11	5,069.11	4285.75	
7.	Earning Per Share (Not annualized) a. Basic (in Rs.) b. Diluted (in Rs)	(0.02) (0.02)	(0.04) (0.04)	(0.03) (0.03)	(0.20) (0.20)	(0.39) (0.39)	(0.36) (0.36)	

1. The above Unaudited Financial Results have been reviewed by the Audit Committee and thereafter approved by the Board of Directors at their meeting held on 15th September, 2020. The statutory auditors have carried out a limited review of these

 The comparative financial results and other financial information of the Company for the guarter ended 30<sup>st</sup> June, 2020, were reviewed by the predecessor auditor who expressed an unmodified conclusion on those financial results on 14" August,

The figures of the previous period(s) have been regrouped/ reclassified wherever necessary.

4. The financial results are also available on the website of the Company www.modulex.in and on the website of BSE at www.bseindia.com.

For MODULEX CONSTRUCTION TECHNOLOGIES LIMITED

Ajay Palekar

DIN:02708940

**Managing Director** 

Place: 15" September, 2020

TAYO ROLLS LIMITED

Registered Office: 3, Circuit House Area (North-East), Road No-11, Bistupur, Jamshedpur- 831 001, INDIA Corporate Identity Number: L27105JH1968PLC000818

					Rs lakhs
5	550		Quarter ended	i k	Year ended
Sr. No.	Particulars	30.06.2020 Unaudited	31.03.2020 Audited	30.06.2019 Unaudited	31.03.2020 Audited
1	Total income	37	20	8	47
2	Profit/(Loss) for the period (before tax and exceptional items)	(96)	684	(495)	(793
3	Profit/(Loss) for the period after tax (after exceptional items)	(96)	684	(495)	(793
4	Other comprehensive income/(loss) for the period		(4)		(793
5	Total comprehensive income/(loss) for the period	(96)	684	(495)	1,026
6	Equity share capital	1,026	1,026	1,026	(48,604
7	Other equity	H 2	10.0	new 10	5 0 A A
8	Paid-up equity share capital (Face value : Rs.10 per share) Basic :	(0.93)	6.67	(4.83)	(7.73

Date: Pune

 The above is an extract of the detailed format of Quarterly/Annual Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. b) The Board of Directors had referred the Company to the Board for Industrial and Financial Reconstruction (BIFR) as required

under the First proviso of section 15 (1) of The Sick Industrial Companies (Special Provisions) Act, 1985 and the Company is registered with BIFR on 23 March, 2016. Meanwhile, the Ministry of Finance issued Notifications S.O. 3568 (E) & S.O. 3569 (E) dated 25 November, 2016 to the effect that SICA has been repealed with effect from 1 December, 2016 and all the references or inquiry pending before the BIFR and/or AAIFR shall stand abated. The Board of Directors at their meeting held on 3 July, 2017 had decided to refer the Company to the Honorable National Company Law Tribunal (NCLT) Bench Kolkata under Section 10 of the Insolvency and Bankruptcy Code, 2016 (IBC) for initiation of Corporate Insolvency Resolution Process (CIRP). Subsequently, on 13 July, 2017, the Company has filed relevant application before the Honorable NCLT Bench, Kolkata under Section 10 of the Insolvency and Bankruptcy Code, 2016. The Workers of the Company, in the capacity of operational creditor had also filed an application before the Honorable Tribunal Kolkata under Section 9 of the Insolvency and Bankruptcy Code (IBC), 2016 seeking initiation of CIRP. Both appeals were rejected by the Tribunal. The Company and the workers had separately filed appeal before the Honorable National Company Law Appellate Tribunal against the rejection order passed by the Honorable Tribunal. The Honorable Appellate Tribunal allowed the appeal filed by the Company and the Workers. However, it has directed the Tribunal at Kolkata to admit the appeal filed by the Workers. The Corporate Insolvency Resolution Process (CIRP) has been initiated against the Company vide an order passed by

Honorable NCLT Kolkata dated 05.04.2019. Pursuant to this order, the powers of the Board of Directors stands suspended and were exercisable by Mrs. Vinita Agrawal, the Interim Resolution Professional (IRP) appointed by the Honorable NCLT Bench, Kolkata who was consequently confirmed to continue as the Resolution Professional (RP) by the Committee of Creditors (CoC). Consequent to the petition filed by COC, the Honorable NCLT Bench, Kolkata, passed an order on 30th October, 2019 and appointed Mr. Anish Agarwal (IP Registration No.: IBBI/IPA-001/IP-P-01497/2018-2019/12256) as Resolution Professional in place of Mrs. Vinita Agrawal (the erstwhile Resolution Professional) The Company has booked a loss of Rs. 95.78 lakhs during the current quarter ended on 30th June, 2020 (incurred a loss of Rs.

793.26 lakhs during the year ended on 31st March, 2020 and loss of Rs. 495.23 lakhs during the guarter ended 30th June, 2019) and accumulated losses as on 30th June, 2020 amounting to Rs. 54,242.18 lakhs has eroded the net worth of the Company and the Company's current liabilities exceeded its current assets. d) The Company is not in operation since 2016. A resolution plan submitted by JSEB/JBVNL (one of COC members) for revival

of the company which had been approved by COC and filed with Honorable NCLT Bench, Kolkata for its approval. However, unless the same is approved, the position of the company will not undergo a drastic favorable change. Considering, these factors the going concern assumption is not appropriate for preparing the IND AS financial statements and these IND AS financial statements have been prepared other than going concern basis. Refer Point (C) For TAYO ROLLS LIMITED

(CA Anish Agarwal) Ranchi Resolution Professional IBBI/IPA-001/IP-P-01497/2018 -2019/12256 15th September, 2020



## STERLING AND WILSON SOLAR LIMITED EXTRACT OF CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2020

(₹ in Crore) **Particulars** Quarter ended Quarter ended Quarter ended Year ended March 31, 2020 June 30, 2019 March 31, 2020 June 30, 2020 (Unaudited) (Unaudited) (Unaudited) (Audited) Total Income from Operations 1.067.90 2.060.63 1.244.95 5,575.29 Net Profit (before Tax, Exceptional and/or 19.54 159.10 76.47 398.50 Extraordinary items) 19.54 398.50 Net Profit before tax (after Exceptional 159.10 76.47 and/or Extraordinary items) 4 Net Profit after tax (after Exceptional and/or 17.22 128.59 46.01 304.27 Extraordinary items) Total Comprehensive (Loss) / Income [Comprising (33.83)351.19 Profit (after tax) and Other Comprehensive (Loss) / Income (after tax)] 6 Paid - up Equity Share Capital 16.04 16.04 16.04 16.04 7 Other Equity 1,064.92 Earnings Per Share (of ₹ 1/- each) (for continuing and discontinued operations) -1.02 8.25 19.33 Basic (in ₹): 3.00 8.25 2. Diluted (in ₹): 1.02 3.00 19.33 INFORMATION ON STANDALONE FINANCIAL RESULTS

Particulars Quarter ended Quarter ended Quarter ended Year ended No. March 31, 2020 June 30, 2019 March 31, 2020 (Unaudited) (Unaudited) (Unaudited) (Audited) Revenue from Operations 623.16 1,474.86 1,222.86 4,535.10 2 (Loss) / Profit before Tax (16.79)228.68 66.12 424.43 3 (Loss) / Profit after Tax (13.35)178.39 36.00 311.44

# Notes:

Date: September 15, 2020

a) The above financial results, as reviewed and recommended by the Audit Committee, have been approved by the Board of Directors at its meeting held on September 15, 2020. The Statutory auditors of the Company have conducted "Limited Review" of the above financial results of the Company for the quarter ended June 30, 2020.

b) The above is an extract of the detailed format of Quarterly/Annual Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing and Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Quarterly/Annual Financial Results are available on the websites of the Stock Exchange(s) i.e. www.bseindia.com and www.nseindia.com and the Company i.e. www.sterlingandwilsonsolar.com.

For Sterling and Wilson Solar Limited

(₹ in Crore)

Chairman

DIN: 00216905

Mr. Khurshed Daruvala

Place: Mumbai

CIN: U74999MH2017PLC292281

Reg. Office: 9th Floor, Universal Majestic, P. L. Lokhande Marg, Chembur West, Mumbai - 400043, Maharashtra. Tel: (91-22) 25485300 | Fax: (91-22) 25485331 | Email: info@sterlingwilson.com | Website: www.sterlingandwilsonsolar.com

DIN: 00023788 Date: 15th September 2020 financialexp.epapr.in