

CLARA INDUSTRIES LIMITED
 Regd. Office: 127/1 Gram Simbhalka Junardar Paragna, Teshil and District
 Saharanpur Saharanpur-247001, Uttarpradesh
 CIN: U25209UP2021PLC151537

Rs. in Lacs

Statement of Audited Financial Results for the Half Year and Year ended 31st March, 2022

Sr. No.	Particulars	6 Months ended 31.03.2022	Year to date figures as on 31.03.2022
		Audited	Audited
1	Income from Operations		
	a) Revenue from Operations	361.62	364.89
	b) Other Operating Income	-	-
	c) Other Income	22.42	22.42
	Total Income from Operations (Net)	384.04	387.31
2	Expenses		
	(a) Cost of Material Consumed	188.00	189.24
	(b) Changes in inventories of finished goods, work-in-progress and stock-in-trade	37.05	37.05
	(c) Employees Benefits Expenses	2.25	2.25
	(d) Finance Costs	4.15	4.15
	(e) Depretiation & Amortisation expense	2.18	2.18
	(f) Other Expenses	11.13	11.15
	Total Expenses	244.76	246.02
3	Profit before exceptional items and tax (1-2)	139.28	141.29
4	Exceptional Items (Net- Gain/Loss)	-	-
5	Profit before tax (3+4)	139.28	141.29
6	Tax Expense - Current Tax	35.80	35.80
	- Earlier Year Tax	-	-
	- Deferred Tax	0.43	0.43
7	Profit after tax from Continuing Operations (5-6)	103.05	105.06
8	Profit/(Loss) from Discontinuing Operations	-	-
9	Other Comprehensive Income		
	(a) Items that will not be reclassified to Profit & Loss	-	-
	(b) Income tax relating to items that will not be reclassified to Profit & Loss	-	-
	(c) Items that will be reclassified to Profit & Loss	-	-
	(d) Income tax relating to items that will be reclassified to Profit & Loss	-	-
10	Total Other Comprehensive Income (a+b+c+d)	-	-
11	Total Comprehensive Income (7+9)	103.05	105.06
12	Paid Up Equity Share Capital (FV of Rs. 10/- Each)	248.10	248.10
13	Earnings per Equity Share (EPS) of Rs. 10/- each (not annualized)		
(i)	a) Basic	8.82	8.98
	b) Diluted	8.82	8.98

Notes :

- The above Financial Results were reviewed by Audit Committee and approved by the Board of Directors at the Meeting held on 30th May, 2022
- The Figures for the previous periods have been regrouped and rearranged wherever considered necessary.
- The Statutory Auditors have conducted an Audit of the abovementioned half year and year to date Results and Limited review for the corresponding half year financial results as required by Regulation 33 of the SEBI (LODR) Regulations, 2015.
- The Compliance related to IND-AS is not applicable to our company as the company is listed on SME Platform of BSE.
- The company is engaged in providing educational services and related softwares, which constitutes single business segment in terms of AS-17 on segment reporting. Accordingly these business segments are not applicable to the company.
- Corresponding figures for the half-year ended 31.03.2021 and preceeding half-year 30.09.2021 are not provided since the company was incorporated on 02.09.2021 and also the company got listed on 29.12.2021 so it is not applicable to the company.
- Corresponding figures for the year ended 31.03.2021 are not provided since the company was incorporated on 02.09.2021.

Place : Saharanpur
 Date : 30th MAY 2022

For CLARA INDUSTRIES LIMITED

PARRY KUKREJA
 MANAGING DIRECTOR
 DIN: 06649401



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Statement of Assets and Liabilities as at 31st March, 2022

Particulars	Rs. In Lakhs
	As at
	31st March, 2022
<u>EQUITY AND LIABILITIES</u>	
<u>EQUITY</u>	
Equity Share Capital	248.10
Other Equity	291.94
Total Equity	540.04
<u>LIABILITIES</u>	
<u>Non-Current Liabilities</u>	
Long Term Borrowings	9.60
Deferred Tax Liability(Net)	0.43
Total Non-Current Liabilities	10.03
<u>Current Liabilities</u>	
<u>Current Financial Liabilities</u>	
Borrowings	63.81
Trade Payables	44.45
Other Current Liabilities	2.57
Short-term Provisions	35.80
Total Non-Current Liabilities	146.63
TOTAL EQUITY & LIABILITIES	696.70
<u>ASSETS</u>	
<u>Non-Current Assets</u>	
Property, Plant & Equipment and Intangible Assets	
- Tangible Assets	49.77
<u>Non-Current Financial Assets</u>	-
<u>Other Non - Current Asset</u>	
Long-Term Loans and Advances	-
Deferred Tax Asset (Net)	-
Total Non-current Assets	49.77
<u>Current Assets</u>	
Inventories	245.43
<u>Current Financial Assets</u>	
Trade Receivables	261.41
Cash and Bank Balances	46.99
Short-term Loans and Advances	33.22
Other current financial assets	59.88
Total Current Assets	646.93
TOTAL ASSETS	696.70

For CLARA INDUSTRIES LIMITED

PARRY KUKREJA
MANAGING DIRECTOR
DIN: 06649401



Place : Saharanpur
Date : 30th MAY 2022

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CASH FLOW STATEMENT FOR THE PERIOD ENDED 31ST MARCH, 2022

		Rs. In Lakhs
PARTICULARS		FIGURES AS AT THE END OF 31ST MARCH, 2022
A	Cash Flow from Operating Activities :	
	Net Profit/(Loss) before tax	141.29
	Adjustments for:	
	Finance Cost	4.15
	Depreciation	2.18
	Operating Profit before working capital changes	147.62
	Increase / (Decrease) in Other Current Assets	(59.89)
	Increase / (Decrease) in Trade Payables	44.45
	Increase / (Decrease) in Other Current Liabilities	2.57
	(Increase) / Decrease in Inventories	(245.43)
	(Increase) / Decrease in Trade Receivable	(261.41)
	(Increase) / Decrease in Short Term Loans & Advances	(33.22)
	Operating Profit after working capital changes	(405.31)
	Less: Income Tax Paid	-
	Net Cash from/ (used in) Operating Activities	(A) (405.31)
B	Cash Flow from Investing Activities :	
	(Purchase)/ Sale of Fixed Assets	(51.95)
	Net Cash from/ (used in) Investing Activities	(B) (51.95)
C	Cash Flow from Financing Activities :	
	Increase / (Decrease) in Short Term Borrowings	63.81
	Increase / (Decrease) in Long Term Borrowings	9.60
	Proceeds from issue of Equity share capital	434.99
	Finance Cost paid	(4.15)
	Net Cash from/ (used in) Financing Activities	(C) 504.25
	Net Increase/ (Decrease) in Cash & Cash Equivalents	(A+B+C) 46.99
	Cash & Cash Equivalents as at the beginning of the year	-
	Cash & Cash Equivalents as at the end of the year	46.99

FOR AND ON BEHALF OF THE BOARD OF DIRECTORS

Place : Saharanpur
 Date : 30th MAY 2022

For CLARA INDUSTRIES LIMITED

PARRY KUKREJA
 MANAGING DIRECTOR
 DIN: 06649401

