

REVATI ORGANICS LIMITED

Plot No. 45, Ganpati Bhavan, 1st Floor, M. G. Road, Goregaon (West), Mumbai - 400 062.

Tel. : 022-28791912 • E-mail : revati.organics9@gmail.com • Website : revatiorganics.in
CIN : L24110MH1993PLC072194

14th November, 2019

To

**Deputy Listing Manager,
Listing Compliance
BSE Limited**
P. J. Tower,
Dalal Street, Fort,
Mumbai 400 001

Ref : Scrip Code : 524504

Dear Sir,

Sub: Compliance of Regulation 33 of the Listing Agreement.

As required under Regulation 33 of the Listing Agreement, we are enclosing herewith the Unaudited Financial Results of our Company for the quarter ended on 30th September, 2019 which was commenced at 4:30 P.M. and concluded at 5:00 P.M.

Kindly acknowledge.

Thanking you,

Yours faithfully,
For Revati Organics Limited


Manish Shah
Executive Director
DIN - 00434171

Encl: As above

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UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30.09.2019

(Rs. In lakhs)

	Particulars	For the quarter ended 30.09.2019 (Unaudited)	Corresponding Quarter ended 30.09.2018 (Unaudited)	Preceding Quarter ended 30.06.2019 (Unaudited)	For the half year ended 30.09.2019 (Unaudited)	Corresponding half year ended 30.09.2018 (Unaudited)	For the period ended 31.03.2019 (Audited)
I	Revenue from operations	-	-	-	-	-	-
II	Other Income	-	-	-	-	-	-
III	Total income (I + II)	-	5.13	0.03	0.03	-	-
IV	Expenses	-	5.13	0.03	0.03	16.29	19.94
a]	Cost of Material consumed	-	-	-	-	16.29	19.94
b]	Direct/Production expenses	-	-	-	-	-	-
c]	Purchase of stock in trade	-	-	-	-	-	-
d]	Changes in Inventories	-	-	-	-	-	-
e]	Employee benefits expense	-	-	-	-	-	-
f]	Finance Costs	1.15	-	1.11	2.25	-	-
g]	Depreciation and amortisation expense	-	-	-	-	-	4.79
h]	Other expenses	-	-	-	-	-	-
	Total Expenses (IV)	1.96	2.88	1.93	3.89	17.82	18.69
V	Profit/(Loss) before Exceptional items and Tax (III - IV)	3.11	2.88	3.04	6.14	17.82	23.48
VI	Exceptional Items	(3.11)	2.25	(3.01)	(6.11)	(1.53)	(3.54)
VII	Profit/(Loss) before tax (V - VI)	-	-	-	-	-	-
VIII	Tax expense	(3.11)	2.25	(3.01)	(6.11)	(1.53)	(3.54)
a]	Current Tax	-	-	-	-	-	-
b]	Deferred Tax	-	-	-	-	-	-
c]	MAT Credit	-	-	-	-	-	-
IX	Profit/(Loss) from continuing operations (VII - VIII)	-	-	-	-	-	-
X	Profit/(Loss) from discontinued operations	(3.11)	2.25	(3.01)	(6.11)	(1.53)	(3.54)
XI	Tax expense of discontinued operations	-	-	-	-	-	-
XII	Profit/(Loss) from discontinued operations after Tax (X - XI)	-	-	-	-	-	-
XIII	Profit/(Loss) for the period (IX + XII)	-	-	-	-	-	-
XIV	Other Comprehensive Income	(3.11)	2.25	(3.01)	(6.11)	(1.53)	(3.54)
XV	Total Comprehensive Income for the period (XIII + XIV) (Comprising Profit/(Loss) and Other Comprehensive Income for the period)	(3.11)	2.25	(3.01)	(6.11)	(1.53)	(3.54)
XVI	Earnings per equity share (for continuing operation):						
	(a) Basic	N.A.	0.01	N.A.	N.A.	N.A.	N.A.
	(b) Diluted	N.A.	0.01	N.A.	N.A.	N.A.	N.A.
XVII	Earnings per equity share (for discontinued operation):						
	(a) Basic	N.A.	0.01	N.A.	N.A.	N.A.	N.A.
	(b) Diluted	N.A.	0.01	N.A.	N.A.	N.A.	N.A.
XVIII	Earnings per equity share (for discontinued & continuing operations):						
	(a) Basic	N.A.	0.01	N.A.	N.A.	N.A.	N.A.
	(b) Diluted	N.A.	0.01	N.A.	N.A.	N.A.	N.A.

NOTES :

- i) The above results are in compliance of Indian Accounting Standards (INS AS) notified by the Ministry of Corporate Affairs. The results for the previous periods have been restated to comply with Ind AS and are comparable on like to like basis.
- ii) Statement of reconciliation of net PAT under IND AS and net PAT reported under previous Indian GAAP (IGAAP) for the previous periods is not applicable as there is no difference between net PAT under IND AS and net PAT as per IGAAP.

UNAUDITED CASH FLOW STATEMENT AS ON 30TH SEPTEMBER 2019.

Particulars	For the half	For the half
	30.09.2019	30.09.2018
	(Unaudited)	(Unaudited)
A. CASH FLOW FROM OPERATING ACTIVITIES		
Net profit before Tax	(6.11)	(1.53)
<i>Adjustment for</i>		
Interest Income	(0.03)	-
Depreciation	-	-
<i>Operating profit before working capital changes</i>	(6.14)	(1.53)
<i>Adjustment for</i>		
<i>(Increase)/decrease in Current assets</i>		
Trade and other receivable	2.52	3.31
Loans & Advances	-	-
Other Current Assets	(2.43)	(1.52)
<i>Increase/(decrease) in Current liabilities</i>		
Trade payables	0.34	(0.06)
Other Current Liabilities	(0.50)	0.59
Less Direct Tax paid	-	-
<i>Net cash used in operating activities (A)</i>	(6.21)	0.79
B. CASH FLOW FROM INVESTING ACTIVITIES	-	-
Interest Income Received	0.03	-
<i>Net cash used in operating activities (B)</i>	0.03	-
C. CASH FLOW FROM FINANCING ACTIVITIES (C)	-	-
<i>(Increase)/decrease in Unsecured Loan given</i>	-	-
<i>Net cash used in financing activities (C)</i>	-	-
NET INFLOW/(OUTFLOW) [A+B+C]	(6.19)	0.79
D. NET INCREASE IN CASH & CASH EQUIVALENTS		
Cash & cash equivalents opening balance	10.46	2.28
Cash & cash equivalents closing balance	4.27	3.07
	(6.19)	0.79

NOTES :

01. **Statement of Assets & Liabilities**

(Rs. In lakhs)

Particulars	Amount as at	
	30.09.2019 (Unaudited)	31.03.2019 (Audited)
A. ASSETS		
1. NON-CURRENT ASSETS		
a. Property, Plant and Equipment	52.36	52.36
<u>Financial Assets</u>		
a. Investments	23.10	23.10
b. Loans and advances	152.40	152.40
2. CURRENT ASSETS		
a. Inventories	0.40	0.40
<u>Financial Assets</u>		
a. Trade receivables	33.67	36.19
b. Cash and cash equivalents	4.27	10.46
c. Loans and advances	23.69	23.68
d. Other current assets	8.93	6.50
TOTAL ASSETS	298.81	305.09
B. EQUITY AND LIABILITIES		
EQUITY		
a. Equity Share Capital	300.00	300.00
b. Other Equity	(152.38)	(146.27)
LIABILITIES		
1. NON CURRENT LIABILITIES		
<u>a. Financial Liabilities</u>		
i. Borrowings	146.01	146.01
1. CURRENT LIABILITIES		
<u>a. Financial Liabilities</u>		
i. Trade payables	5.11	4.78
ii. Other Current Liabilities	0.08	0.58
TOTAL EQUITY AND LIABILITIES	298.81	305.09

02. The above results have been reviewed by Audit Committee and then were taken on record by the Board of Directors of the Company at its meeting held on 14th November, 2019.

03. Since, the Company is not in operation, the question of reporting segment-wise revenue as defined under Accounting Standard AS-17 does not arise. However, management is in process of reviving the company.

04. During the current quarter the Company has received no complaints.

05. Since, the company has incurred loss during the financial year no provision for taxation has been provided.

06. Previous year figures have been regrouped and recasted wherever applicable.

Place : Mumbai

For and on behalf of the Board

Manish Shah
DIN: 00434171
Executive Director

Date: 14/11/2019

B R DALAL & CO.

Chartered Accountants

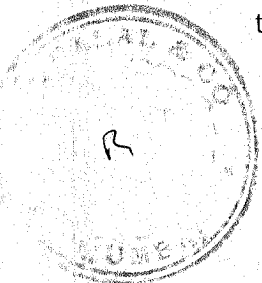
B/203, Kent Enclave R M Bhattad Marg, Haridas Nagar, Borivali (W), Mumbai - 400092
(M) 9323085349, Email: saurabhdalal@rediffmail.com

Independent Auditor's Review Report on Quarterly Unaudited Standalone Financial Results
of Revati Organics Limited pursuant to the regulation 33 of the SEBI (Listing Obligations
and Disclosure Requirements) Regulation, 2015

To
The Board of Directors of
Revati Organics Limited

Re: Limited Review Report for the quarter ended 30 Sept. 2019

1. We have reviewed the accompanying Statement of unaudited standalone financial results of Revati Organics Limited (the "Company") for the quarter ended 30 Sept. 2019 ("the Statement") being submitted by the company pursuant to the requirements of regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended read with SEBI circular No CIR/CFD/CMD1/44/2019 dated 29 March 2019 ("the Circular")
2. This Statement, which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India, Our responsibility is to issue a report on the statement based on our review.
3. We conducted our review of the statement in accordance with the standard on review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity issued by the Institute of chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedure applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the applicable Indian Accounting Standards (Ind AS) as prescribed under section



133 of the Companies Act, 2013 read with rules issued thereunder and other recognized accounting practices and principles generally accepted in India, has not disclosed the information required to be disclosed in terms of regulations, read with the circular including the manner in which is to be disclosed , or that it contains any material misstatement.

5. We have not reviewed the accompanying financials results and other financial information for the quarter ended 30 June 2019, which has been presented solely, based on the information, complied by the management and has been approved by the Board of Directors.

For B.R. Dalal & Co.
Chartered Accountants
Firm Registration Number 102024W

Bharat Dalal

Bharat Dalal
Membership Number 031052
Mumbai, 14 November, 2019

UDIN -

