



ENTERPRISES LIMITED

"TRINITY PLAZA", 3RD FLOOR,
84/1A, TOPSIA ROAD (SOUTH)
KOLKATA - 700 046, INDIA
PHONE : (033) 4055 6800 / 2285 1079 & 81
FAX : (033) 4055 6863
E-MAIL : asutosh@asutosh.co.in
CIN : L51109WB1981PLC034037

Date: 10th November, 2021

The Secretary
Department of Corporate Services
BSE Limited
P. J. Towers, Dalal Street
Mumbai – 400001

**SUB: UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED
30TH SEPTEMBER, 2021**

Dear Sir,

Please find enclosed the Unaudited Financial Results of the Company for the quarter and half year ended 30th September, 2021 which was considered and approved by the Board of Directors at their meeting held today, i.e. 10th November, 2021, along with the Limited Review Report issued thereon by the Statutory Auditors of the Company, in terms with the requirements of Regulation 33 of the SEBI (LODR) Regulations, 2015.

The above is for your information and records.

Thanking you.

Yours Faithfully,

FOR ASUTOSH ENTERPRISES LIMITED




**[V.N. AGARWAL]
DIRECTOR**

ENCL: AS ABOVE

**The Board of Directors
Asutosh Enterprises Limited
84/1A, Topsia Road (South)
Kolkata-700 046.**

**REPORT ON LIMITED REVIEW OF THE UNAUDITED FINANCIAL RESULTS OF
THE COMPANY FOR THE QUARTER ENDED 30th SEPTEMBER 2021.**

1. I have reviewed the accompanying statement of Unaudited Financial Results of **Asutosh Enterprises Limited** (the "Company") for the quarter ended 30th September 2021. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. My responsibility is to issue a report on these financial statements based on my review.
2. I conducted my review of the Statement in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that I plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. I have not performed an audit and accordingly, I do not express an audit opinion.
3. Based on my review conducted as above, nothing has come to my attention that causes me to believe that the accompanying statement of Unaudited Financial Results prepared in accordance with applicable accounting standards and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For AMITAVA SARKAR & CO
Chartered Accountants
FRN 328605E**


**(Amitava Sarkar)
Proprietor**

**Membership No. 050290
UDIN : 21050290AAAAAW2490**

**Place: Kolkata
Date: 10th November 2021**

ASUTOSH ENTERPRISES LIMITED

CIN: L51109WB1981PLC034037

TRINITY PLAZA, 3RD FLOOR, 84/1A, TOPSIA ROAD (S), KOLKATA-700046

EMAIL - asutosh@asutosh.co.in PHONE NO. - 40556800

Unaudited Financial Results for the Quarter and Half Year ended September 30, 2021

Rs. In Lakhs

Sl.	Particulars	Quarter ended			Half Year ended		Year ended
		30.09.2021	30.06.2021	30.09.2020	30.09.2021	30.09.2020	31.03.2021
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Revenue						
	a) Revenue from operations	-	-	67.31	-	118.04	192.49
	b) Other Income	190.66	-	143.00	190.66	143.00	143.00
	Total Revenue	190.66	-	210.31	190.66	261.04	335.49
2	Expenses						
	a) Cost of raw materials & components consumed	-	-	60.13	-	103.66	162.84
	b) Change in inventories of finished goods & work-in-progress	-	-	-	-	-	-
	c) Employee benefits expense	0.63	0.41	0.45	1.04	1.25	1.40
	d) Finance costs	-	-	-	-	-	-
	e) Depreciation and amortisation expense	-	-	-	-	-	-
	f) Other expenses	0.84	3.74	3.50	4.58	6.74	17.07
3	Total Expenses	1.47	4.15	64.08	5.62	111.65	181.31
4	Profit / (Loss) before exceptional items & tax (1-3)	189.19	(4.15)	146.23	185.04	149.39	154.18
5	Exceptional Items	-	-	-	-	-	-
6	Profit / (Loss) before tax (4-5)	189.19	(4.15)	146.23	185.04	149.39	154.18
7	Tax expense						
	- Current tax	-	-	0.65	-	1.50	1.75
8	Net Profit / (Loss) after tax (6-7)	189.19	(4.15)	145.58	185.04	147.89	152.43
9	Other comprehensive income	-	-	-	-	-	-
10	Total comprehensive income	189.19	(4.15)	145.58	185.04	147.89	152.43
11	Paid up equity share capital (Face value Rs. 10/- each)	224.10	224.10	224.10	224.10	224.10	224.10
12	Other Equity	-	-	-	-	-	984.30
13	Earnings per share						
	- Basic and Diluted (not annualised) (Rs.)	8.44	(0.19)	6.50	8.26	6.60	6.80



ASUTOSH ENTERPRISES LIMITED
STATEMENT OF ASSETS AND LIABILITIES

(Rs. in Lakhs)

Sl.	Particulars	As at 30.09.2021	As at 31.03.2021
		Unaudited	Audited
I.	ASSETS		
a)	Financial assets		
	i) Investments	1,117.16	1,117.16
	ii) Loans and Deposits	0.05	0.05
	Total - Non-current assets	1,117.21	1,117.21
	Current assets		
a)	Financial assets		
	i) Cash and cash equivalents	14.92	0.84
	ii) Loans and Deposits	263.07	92.39
	Total - Current assets	277.99	93.23
	TOTAL - ASSETS	1,395.20	1,210.44
II.	EQUITY AND LIABILITIES		
	Equity		
a)	Equity share capital	224.10	224.10
b)	Other equity	1,169.35	984.30
	Total - Equity	1,393.45	1,208.40
	Liabilities		
	Current liabilities		
a)	Other current liabilities	1.75	2.04
	Total - Liabilities	1.75	2.04
	TOTAL - EQUITY AND LIABILITIES	1,395.20	1,210.44



ASUTOSH ENTERPRISES LIMITED
STATEMENT OF CASH FLOWS

(Rs. in Lakhs)

Sl.	Particulars	For the half year ended 30.09.2021	For the half year ended 30.09.2020
		Unaudited	Unaudited
A.	CASH FLOW FROM OPERATING ACTIVITIES		
	Net Profit/(Loss) before tax	185.04	149.39
	Adjustment for Dividend Received	(190.66)	(143.00)
	Operating Profit/(Loss) before Working Capital Changes	(5.62)	6.39
	Movements in Working Capital:		
	Decrease/(Increase) in Inventories	-	12.14
	Decrease/(Increase) in Trade Receivables	-	(3.08)
	Decrease/(Increase) in Short-Term Loans and Deposits	(170.67)	(17.87)
	Increase/(Decrease) In Trade Payables	-	1.38
	Increase/(Decrease) in Other Current Liabilities	(0.29)	(135.16)
	Cash Generated/(Used) in Operation	(176.58)	(136.20)
	Direct Tax Paid	-	(1.50)
	Net Cash from Operating Activities (A)	(176.58)	(137.70)
B.	CASH FLOW FROM INVESTING ACTIVITIES		
	Dividend Received	190.66	143.00
	Net Cash from Investing Activities (B)	190.66	143.00
C.	CASH FLOW FROM FINANCING ACTIVITIES (C)		
	Net Increase/(Decrease) in Cash and Cash Equivalents (A+B+C)	14.08	5.30
	Cash and Cash Equivalent at the beginning of the period	0.84	10.62
	Cash and Cash Equivalent at the end of the period	14.92	15.92
	Balances with Banks		
	- Current Account	14.44	15.51
	Cash in Hand	0.48	0.41
		14.92	15.92

Notes:

- The above Financial Results for the quarter and half year ended September 30, 2021 have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on November 10, 2021. The limited review of these results as required under Regulation 33 of SEBI (LODR) Regulations 2015 has been completed by the Company's Statutory Auditors.
- The above Statement of Cash Flows has been prepared under "Indirect Method" as prescribed under Ind-AS-7.
- Previous period/year figures have been regrouped/rearranged wherever necessary.

PLACE: KOLKATA
DATE: NOVEMBER 10, 2021



FOR AND ON BEHALF OF BOARD OF DIRECTORS

DIRECTOR