



Eco Friendly Food Processing Park Ltd.

49, Gujrawala Town Part - II,
New Delhi - 110009
Ph.: 011 65554037
E-mail : ecofriendlyfood@yahoo.com
Website : www.ecofriendlyfood.in

CORPORATE IDENTIFICATION NUMBER: L45209DL2008PLC181131

Date: 18th December, 2020

BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai- 400001

Security Code: 534839, Security ID: EFPL

Sub: Submission of Unaudited Financial Results for the half Year ended 30th September, 2020 along with Limited Review Report

Dear Sir,

Pursuant to Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, this is to inform you that at the meeting of the Board of Directors of the Company held on 07th November, 2020 the following decisions were taken:

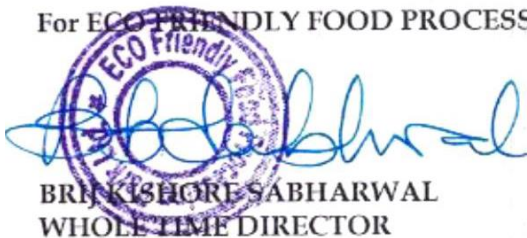
1. The Board considered and approved the Unaudited Financial Results as per Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 for the half Year ended on 30th September, 2020, along with statement of assets and liabilities and cash flow statement.
2. Take note of the Limited Review Report issued by the statutory auditor of the company.
3. Cash Flow statement as on 30th September, 2020

All data remains same except Limited Review Report has been provided.

We request you to kindly take the above information on record.

Yours faithfully,

For ECO FRIENDLY FOOD PROCESSING PARK LIMITED

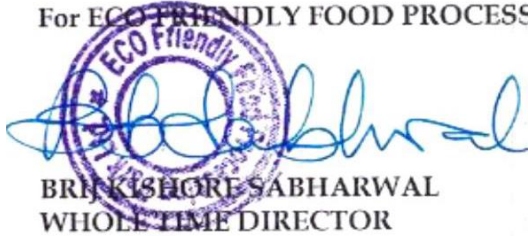

BRINKISHORE SABHARWAL
WHOLE TIME DIRECTOR

PART-I STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE HALF YEAR ENDED 30TH SEP 2020

| Particulars | | Half Year Ended | | Year Ended |
|-------------|---|-------------------------------|--|-----------------------------------|
| | | Six Month Ended 30/09/2020 | Year to date figures for the previous year ended 30/09/2019 | Previous year ended 31/03/2020 |
| | | Unaudited | Unaudited | Audited |
| I. | Total Income form Operations | 53.66 | 81.49 | 253.20 |
| II. | Other Income | 7.53 | 5.41 | 29.29 |
| III. | Total Revenue (I+II) | 61.19 | 86.90 | 282.49 |
| IV. | Expenses | | | |
| | a) Cost of Materials consumed | - | - | - |
| | b) Purchase of Stock-in-trade | - | - | - |
| | c) Changes in inventories of finished goods, WIP and stock in trade | - | (11.00) | 4.58 |
| | d) Employee benefits expenses | 6.46 | 4.15 | 26.17 |
| | e) Depreciation and amortisation expenses | 29.89 | 38.13 | 73.85 |
| | f) Other expenses | 14.14 | 13.52 | 38.95 |
| | Total Expenses | 50.48 | 44.80 | 143.54 |
| V | Profit/(Loss) before exceptional and extraordinary items and tax (III-V) | 10.71 | 42.10 | 138.95 |
| VI | Exceptional Items | - | - | - |
| VII | Profit/(Loss) before extraordinary items and tax (VI-VII) | 10.71 | 42.10 | 138.95 |
| VIII | Extraordinary items | - | - | - |
| IX | Profit/(Loss) before tax (VIII-IX) | 10.71 | 42.10 | 138.95 |
| X | Tax expenses | | | |
| | a) Current Tax | - | - | 4.97 |
| | a) Income Tax Adjustment | - | - | - |
| | a) MAT Credit Entitlement | - | - | - |
| | b) Previous Year Tax | - | - | - |
| XI | Profit (Loss) for the period from continuing operations (IX-X) | 10.71 | 42.10 | 133.98 |
| XII | Profit/(loss) from discontinuing operations | - | - | - |
| XIII | Tax expense of discontinuing operations | - | - | - |
| XIV | Profit/(loss) from Discontinuing operations (after tax) (XII-XIII) | - | - | - |
| XV | Profit (Loss) for the period (XI + XIV) | 10.71 | 42.10 | 133.98 |
| XVI | Other Comprehensive Income | | | |
| | A (i) Items that will not be reclassified to profit or loss | - | - | - |
| | (ii) Income tax relating to items that will not be reclassified to profit or loss | - | - | - |
| | B (i) Items that will be reclassified to profit or loss | - | - | - |
| | (ii) Income tax relating to items that will be reclassified to profit or loss | - | - | - |
| XVII | Total Comprehensive Income for the period (XV+XVI) (Comprising Profit (Loss) and Other Comprehensive Income for the period) | 10.71 | 42.10 | 133.98 |
| XVIII | Earnings per equity share (for continuing operation): | | | |

| | | | | |
|-----|--|-------|-------|---|
| | (1) Basic | 0.000 | 0.000 | - |
| | (2) Diluted | 0.000 | 0.000 | - |
| XIX | Earnings per equity share (for discontinued operation): | | | |
| | (1) Basic | - | 0.000 | - |
| | (2) Diluted | - | - | - |
| XX | Earning Per Share (for discontinued & continuing operations) | | | |
| | a) Basic | 0.000 | 0.000 | - |
| | b) Diluted | 0.000 | - | - |

For ECO FRIENDLY FOOD PROCESSING PARK LIMITED



BRJ KISHORE SABHARWAL
WHOLE TIME DIRECTOR

Date : 07.11.2020

Place : Delhi

NOTES:**STATEMENT OF ASSETS AND LIABILITIES AS AT 30.09.2020**

| Sr. No. | Particulars | AMOUNT IN LAKHS | |
|------------|---|-----------------|-----------------|
| | | 30.09.2020 | 31.03.2020 |
| | | Unaudited | Audited |
| I. | EQUITY AND LIABILITIES | | |
| 1) | <u>Shareholder's funds</u> | | |
| (a) | Share Capital | 2,476.50 | 2,476.50 |
| (b) | Reserves and Surplus | 1,569.95 | 1,559.24 |
| (c) | Money Received against Share Warrants | | |
| | Sub-total - Shareholders' funds | 4,046.45 | 4,035.74 |
| 2) | <u>Share application money pending allotment</u> | | |
| | (a) Share Application Money | - | - |
| 3) | <u>Non-Current liabilities</u> | | |
| (a) | Long term Borrowings | - | - |
| (b) | Deferred tax liabilities (net) | - | - |
| (c) | Other long Term Liabilities | 2,201.13 | 1,954.68 |
| (d) | Long Term Provisions | - | - |
| | Sub-total - Non-current liabilities | 2,201.13 | 1,954.68 |
| 3) | <u>Current Liabilities</u> | | |
| (a) | Short Term Borrowings | 4.50 | 25.50 |
| (b) | Trade Payables | 33.19 | 33.19 |
| (c) | Other Current Liabilities | 4.14 | 70.97 |
| (d) | Short- Term Provisions | 48.39 | 48.39 |
| | Sub-total - Current liabilities | 90.22 | 178.05 |
| | Total Equity & Liabilities | 6,337.79 | 6,168.48 |
| II. | ASSETS | | |
| 1) | <u>Non- Current Assets</u> | | |
| (a) | Fixed Assets | 1,150.15 | 1,180.04 |
| (b) | Deferred tax assets (net) | - | - |
| (c) | Non-current investments | 10.00 | 30.00 |
| (d) | Long term loans and advances | 32.37 | 32.37 |
| (e) | Other non-current assets | 1.70 | 3.40 |
| | Sub-total - Non-current assets | 1,194.23 | 1,245.81 |
| 2) | <u>Current Assets</u> | | |

| | | | |
|-----|-----------------------------------|-----------------|-----------------|
| (a) | Current Investment | - | - |
| (b) | Inventories | 15.68 | 15.68 |
| (c) | Trade receivables | 45.20 | 45.20 |
| (d) | Cash and Bank equivalents | 54.40 | 30.89 |
| (e) | Short term loans and advances | 4,959.29 | 4,763.70 |
| (f) | Other current assets | 69.00 | 67.20 |
| | Sub-total - Current assets | 5,143.57 | 4,922.67 |
| | | | |
| | Total Assets | 6,337.79 | 6,168.48 |

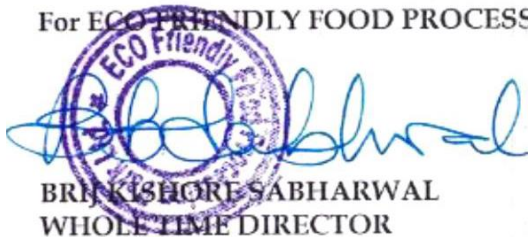
Notes:-

1) The above results have been reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on 07.11.2020.

2) The Figures are subject to Limited Review report issued by the statutory auditors of the company.

3) The previous period figures have been rearranged / regrouped, wherever necessary to confirm to current period classifications.

For ECO FRIENDLY FOOD PROCESSING PARK LIMITED



BR. KISHORE SABHARWAL
WHOLE TIME DIRECTOR

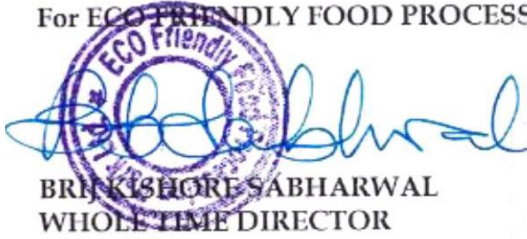
Date : 07.11.2020

Place : Delhi

| Cash Flow Statement | | |
|---|---------------------------|-------------------|
| For the Year Ending 30-Sep 2020 | | |
| | (Amount in Lakhs) | |
| Particulars | 30.09.2020 | 31.03.2020 |
| <u>(A)CASH FLOW FROM OPERATING ACTIVITIES:-</u> | | |
| 1.Net profit before tax | 10.71 | 138.95 |
| 2.Adjustment for: | | |
| Add: Depreciation & Amortization Expenses | 29.89 | 73.85 |
| Add: Expenses Written off | 1.70 | 5.26 |
| Less: Interest Received | -7.53 | -29.29 |
| | 34.77 | 188.77 |
| 3.Working Capital Changes: | | |
| Decrease (Increase) in Trade & Other Receivables | - | 24.05 |
| Decrease (Increase) in Inventories | - | 4.58 |
| Increase (Decrease) in Trade & Other Payables | - | - |
| Increase (Decrease) in Current Liabilities & Provisions | -66.83 | 33.94 |
| Increase (Decrease) in Other Long term Liabilities | 246.45 | 608.01 |
| Increase (Decrease) in Other Current Assets | -1.80 | -37.24 |
| Net Changes in Working Capital | 177.82 | 633.33 |
| Cash Generated from Operations | 212.58 | 822.10 |
| Adjustment of Taxes | - | - |
| Net Cash Flow from Operating Activities (A) | 212.58 | 822.10 |
| <u>B.CASH FLOW FROM INVESTING ACTIVITIES :</u> | | |
| Sale of Fixed Assets | - | -13.12 |
| Sale of Investments | -20.00 | - |
| Increase in Other Non Current Assets | - | - |
| Increase in Long Terms Loans & Advances | - | - |
| Increase in Short Terms Loans & Advances | 195.59 | 834.24 |
| Interest Received | -7.53 | -29.29 |
| Net Cash Flow from Investing Activities (B) | 168.06 | 791.82 |
| <u>C.CASH FLOW FROM FINANCING ACTIVITIES :</u> | | |
| Issue of share capital and Proceeds from Share Application Money | - | - |
| Increase in Other LOng Terms Borrowings | - | - |
| Increase in Short Terms Borrowings | -21.00 | -2.00 |
| Net Cash Flow from Financing Activities (C) | -21.00 | -2.00 |
| Net Increase / (Decrease) in Cash & Cash Equivalents (A-B+C) | 23.52 | 28.28 |
| Cash and cash equivalents at the beginning of the year / Period | 30.89 | 2.61 |
| Cash and cash equivalents at the end of the year/ Period | 54.41 | 30.89 |

* Note: The above Cash Flow Statement has been prepared under "Indirect Method" as set out in the Accounting Standard (AS) – 3 on Cash Flow Statements" issued by the Institute of Chartered of Accountants of India.

For ECO FRIENDLY FOOD PROCESSING PARK LIMITED

A circular purple stamp with the text "ECO FRIENDLY" at the top and "FOOD PROCESSING PARK LIMITED" at the bottom. Overlaid on the stamp is a handwritten signature in blue ink that reads "BRINKSHORE SABHARWAL".

BRINKSHORE SABHARWAL
WHOLE TIME DIRECTOR

Date : 07.11.2020

Place : Delhi

**LIMITED REVIEW REPORT**

To,
Board of Directors of
M/S ECO FRIENDLY FOOD PROCESSING PARK LIMITED

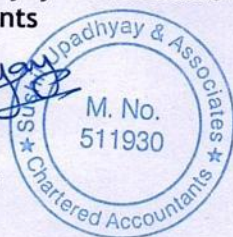
We have reviewed the accompanying statement of Unaudited Financial Results of M/S ECO FRIENDLY FOOD PROCESSING PARK LIMITED (the "Company"), for the quarter and period ended 30th September 2020, being submitted by the company pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. This Statement is the responsibility of the Companies Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the standard on Review Engagement (SRE) 2410, Review of Interim Financial Information Performed by the Independent Auditors 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 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 accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that caused us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards i.e. Indian Accounting Standards prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued hereunder and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligation and disclosed Requirements) Regulations, 2015 and SEBI circular dated 5th July 2016 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For M/s Sushil Upadhyay & Associates
Chartered Accountants
FRN: 018851C

CA. Sushil Upadhyay
(Proprietor)
M. No.: 511930



Place: New Delhi
UDIN : 20511930AAAABU9199