

H.O.:D3/2, MIDC Hingna, Nagpur. (MS) India 440028 Phone:+91-9422 881 677, Email:info@nirmiteerobotics.com www.nirmiteerobotics.com

To,
Listing Department,
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street. Mumbai - 400001

Scrip Code- 543194

Dear Sir / Madam,

Sub: Outcome of Board Meeting & Submission of unaudited financial results for the half year ended September 30, 2020.

Pursuant to Regulation 33 read with Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations. 2015, the unaudited financial results set out in compliance with Applicable Accounting Standards for the half year ended September 30, 2020, duly approved by the Board of Directors of Company at their meeting held today i.e. November 11, 2020 together with Statement of Assets and Liabilities and Limited Review Report thereon are enclosed.

The Board Meeting commenced at 02.00 PM. and concluded at 03.15 PM.

The aforesaid results are also being disseminated on Company's website at https://www.nirmiteerobotics.com/financials/.

You are requested to kindly update the above information on your record.

Thanking you, Yours faithfully,

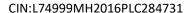
For Nirmitee Robotics India Limited

Chandrakant Joge

Designation: Company Secretary

Membership No: A38522

Date: 11/11/2020 Place: Nagpur





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To,

Listing Department,
BSE Limited
Phiroze Jeejeebhoy Towers,

Dalal Street, Mumbai - 400001

Scrip Code- 543194

Sub: Declaration on Limited Review Report under Regulation 33 (3) (d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015.

Dear Sir/ Ma'am,

Pursuant to Regulation 33 (3) (d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 we hereby declare and confirm that the Limited Auditor's Report on financial statements and results for the half year ended 30th September 2020 which are being sent herewith are unmodified and without any qualification.

Thanking you,

Yours faithfully,

Innovation. Experience. Excellence

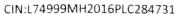
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	Un-audited financial	results f	or the half yea	r ended 30 th Se	ptember 2020	
					F-2201, 2020	
						(in Rs)
		Note No	Half Year Ended			Year Ended
	Particulars		Unaudited 30-Sep- 2020	Audited	Unaudited 30-Sep-2019	Audited 31-Mar- 2020
				31- M ar-2020		
i	Revenue from Services	18	8,351,244	22,666,918	9,938,358	32,605,276
11	Other Income	19	107,854	139,748	46,114	185,861
111	Total Revenue (I+II)		8,459,098	22,806,665	9,984,472	32,791,137
IV	Expenses :-					
	Change in Stock		(4,398,914)	-	-	
	Employee Benefits Expenses	20	6,459,129	6,148,004	4,469,268	12,127,622
	Financial Expenses	21	224,062	25,608	23,427	49,035
	Depreciation and Amortisation Expenses	22	341,543	354,024	235,534	590,938
	Other Operating Expenses	23	9,749,428	12,471,013	4,916,827	15,876,110
	Total Expenses		12,375,247	18,998,649	9,645,056	28,643,706
V	Profit Before Exceptional & Extraordinary Items & tax (III - IV)		(3,916,149)	3,808,016	339,416	4,147,432
VI	Exceptional Items		_			
VI I	Profit Before Extraordinary Items & Tax (V - VI)		(3,916,149)	3,808,016	339,416	4 447 421
VI II	Extraordinary Items		_	-	(217,944)	4,147,432
IX	Profit Before Tax (VII + VIII)		(3,916,149)	3,808,016	557,360	(217,944
X	Tax Expenses		, , , , , ,	2,000,010	337,300	4,365,375
	(1) Current Tax			1,035,951	85,258	1 121 55
	(2) Deferred Tax		34,977	(31,830)	(8,635)	1,121,55
	(3) Previous Years Tax		(18,973)	(31,030)	(0,035)	(37,339
ΧI	Balance Carried Forward to Balance Sheet (IX - X)		(3,932,153)	2,803,897	400 700	
ΧII	Earnings per equity share:		(5,552,100)	2,003,097	480,738	3,281,16
	(1) Basic		-			
	(2) Diluted		6.55 6.55	12.46	1.13	7.7

Nirmitee Robotics India Limited

Director

Nirmitee Robotics India Limited



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STATEMENT OF ASSETS AND LIABILITIES

		Note No	Unaudited	(in Rs) (Audited)
	Particulars	Note No	Period ended	Year ended
			30-Sep-2020	31-Mar-2020
1.	EQUITY AND LIABILITIES			
1	Shareholder's Fund			
	(a) Share Capital	2	6,001,980	21,749,980
	(b) Reserves & Surplus	3	30,033,633	3,305,787
	Subtotal	(A)	36,035,613	25,055,767
2	Non Current Liabilities			
	(a) Long-term Borrowings	4	90,000	90,000
	(b) Other Non-current Liabilities	5	_	-
	Subtotal	(B)	90,000	90,000
3	Current Liabilities			
	(a) Short term Borrowings	6	393	59,299
	(b) Trade Payables	7	150,267	1,309,934
	(c) Other Current Liabilities	8	2,144,644	1,648,803
	(d) Short Term Provisions	9	_	1,121,555
	Subtotal	(C)	2,295,304	4,139,591
	Total	(A+B+C)	38,420,917	29,285,358
11	ASSETS		22,122,21	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
1	Non Current Assets			
	(a) Property, Plant & Equipment	10		
	Tangible Assets		2,104,152	1,639,148
	Intangible Assets		63,030	88,782
	Capital Work in Progress		816,594	736,727
	(b) Deferred Tax Asset (Net)	11	26,085	61,062
	(c) Long Term Loans & Advances	12	4,655,381	4,062,305
	(d) Other Non-current Investments	13	_	

Nirmitee Robotics India Limited

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Director



CIN:L74999MH2016PLC284731

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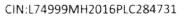
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2	Current Assets			
	(a)Trade Receivables	14	4,068,193	10,301,308
	(b) Closing Stock		4,398,914	-
	(c) Cash and Bank Balance	15	4,439,546	7,916,447
	(d) Short Term Loans and Advances	16	149,314	232,910
	(e) Other Current Assets	17	17,699,708	4,246,669
	Subtotal	(E)	30,755,675	22,697,334
	Total	(D+E)	38,420,917	29,285,358

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Cash Flow Statement for the	Period ended 30 th September	er, 2020	
		(in Rs)	
Particulars	For the Year ended September 30, 2020	For the year ended March 31, 2020	
Cash Flow From Operating Activities			
Net Profit Before Tax	(3,916,149)	4,365,376	
Adjustments for :			
Depreciation/Amortisation	341,543	590,938	
Extraordinary Items	_	(227,572)	
Interest Received	(105,890)	(182,340)	
Finance cost	224,062	49,035	
Operating Profit Before Working Capital Adjustment	(3,456,435)	4,595,437	
Adjustment for Changes in Working Capital			
Trade and other payable	(1,159,668)	718,086	
Short term Borrowings	(58,906)	59,299	
Short-term provisions	(1,121,555)	565,070	
Other Current Liabilities	495,841	(162,710)	
Trade and other Recievables	6,233,115	5,848,226	
Change in Stock	(4,398,914)		
Long Term Loans & Advances	(593,076)	(2,080,208)	
Short Term Loans & Advances	83,596	529,838	
Other Current Assets	(13,453,039)	(3,399,711	
Cash Flow Generated from Operations	(17,429,041)	6,673,327	
Taxes for the Period	-	1,121,555	
Previous year Tax	(18,973)		
Net Cash flow from Operating activities (A)	(17,410,068)	5,551,772	

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Nirmitee Robotics India Limited

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Cash Flow From Investing Activities		
(Purchase)/Sale of Fixed Assets	(44,068)	(413,922
Changes in Capital WIP	(816,594)	(736,727
Sale of Investment	_	A.
Interest Received	105,890	182,340
Net Cash Flow from Investing Activites (B)	(754,771)	(968,310
Cash Flow From Financing Activities		
Proceeds from Share Capital	14,912,000	1,999,980
Long-term Borrowings	_	(700,000
Finance cost	(224,062)	(49,035
Net Cash Flow From Financing Activities (C)	14,687,938	1,250,94
Net Increase/ (Decrease) in Cash and Cash Equivalents (A + B + C)	(3,476,901)	5,834,408
Cash & Cash equivalent at the beginning of the year	7,916,447	2,082,039
Cash & Cash Equivalent at the end of the year	4,439,546	7,916,447
Cash and cash equivalents comprises of :	4,400,040	
Particulars	As On September 30, 2020	As on March 31, 2020
Cash-in-Hand	3,371	41,938
Balance with Banks	1,264,144	4,907,51
Balance with Banks to the extent held as margin money or security against the borrowings, guarantees, other commitments	3,172,031	2,966,99
Total	4,439,546	7,916,44

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Notes:

- 1. Previous period's figures have been re-grouped/ reclassified wherever necessary.
- 2. The above result for the half year ended 30th September 2020 has been reviewed by the audit committee held on 11th November 2020 and approved by the Board of Directors in their meeting held on 11th November 2020.
- 3. Figures for the half year ended 31st March 2020 are balancing figures between audited figures for the full financial year and the reviewed year to date figures up to the half year ended 30th September 2020 of the respective financial years.

For Nirmittee Robotics India Limited

Date: 11th November 2020

Place:

Kartik E. Shende Director (DIN: 02627131) Rajesh N. Admane

(DIN: 01504366)

MIHIMITA



62, Dattapratibha, Ramkrishna Nagar, Khamla, Nagpur - 440 025

+91-712-2295846

amit.gharlute@gmail.com

LIMITED REVIEW REPORT

Review Report to the Board of Directors of Nirmitee Robotics India Limited. Nagpur.

We have reviewed the accompanying statement of unaudited financial results of **Nirmitee** Robotics India Limited for the period ended 30th September 2020 being submitted by the company pursuant to the requirement of the regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation 2015. This statement is the responsibility of the Company's 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 of the statements in accordance with the Standard on Review Engagement (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 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 provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards 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 Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Our conclusion is not modified in respect of this matter.

NAGPUR

For AMIT GHARLUTE & CO.

Chartered Accountants

FRN: 133252W

CA AMIT GHARLUTE

Proprietor M. No. 137851 Place: Nagpur

Date: 11th November 2020

UDIN: 20137851AAAAEI2835