



Eco Friendly Food Processing Park Ltd.

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

CORPORATE IDENTIFICATION NUMBER: L45209DL2008PLC181131

Date: 28th September, 2023

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 on 30th September, 2022 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 14th November, 2022 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, 2022, 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, 2022.

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

Yours faithfully,

For ECO FRIENDLY FOOD PROCESSING PARK LIMITED

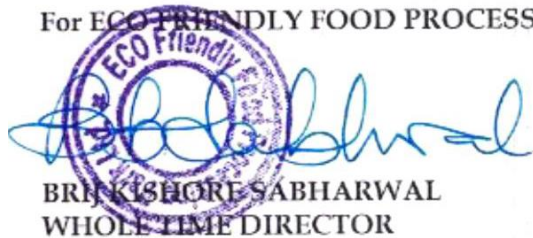
BRINKISHORE SABHARWAL
WHOLE TIME DIRECTOR

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE HALF YEAR ENDED 30TH SEP 2022

Particulars		Half Year Ended		Year Ended
		Six Month Ended 30/09/2022	Year to date figures for the previous year ended 30/09/2021	Previous year ended 31/03/2022
		Unaudited	Unaudited	Audited
I.	Total Income form Operations	28.80	172.96	216.16
II.	Other Income	45.88	1.50	27.59
III.	Total Revenue (I+II)	74.68	174.46	243.75
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	-	15.01	15.01
	d) Employee benefits expenses	11.65	9.45	18.01
	e) Depreciation and amortization expenses	21.46	25.41	50.81
	f) Other expenses	5.23	28.84	40.59
	Total Expenses	38.35	78.71	124.41
V	Profit/(Loss) before exceptional and extraordinary items and tax (III-V)	36.33	95.75	119.34
VI	Exceptional Items	-	-	-
VII	Profit/(Loss) before extraordinary items and tax (VI-VII)	36.33	95.75	119.34
VIII	Extraordinary items	-	-	-
IX	Profit/(Loss) before tax (VIII-IX)	36.33	95.75	119.34
X	Tax expenses			
	a) Current Tax	-	-	7.71
	a) Income Tax Adjustment	-	-	-
	a) MAT Credit Entitlement	-	-	-
	b) Previous Year Tax	-	-	-
XI	Profit (Loss) for the period from continuing operations (IX-X)	36.33	95.75	111.63
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)	36.33	95.75	111.63
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)	36.33	95.75	111.63
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	Earnings Per Share (for discontinued & continuing operations)			
	a) Basic	0.000	0.000	-
	b) Diluted	0.000	-	-

For ECO FRIENDLY FOOD PROCESSING PARK LIMITED



BRINKISHORE SABHARWAL
WHOLE TIME DIRECTOR

Date : 14.11.2022

Place : Delhi

STATEMENT OF ASSETS AND LIABILITIES AS AT 30.09.2022

		Amount In Lakh	
Sr. No.	Particulars	30.09.2022	31.03.2022
		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	1,931.51	1,895.18
(c)	Money Received against. Share Warrants		
	Sub-total - Shareholders' funds	4,408.01	4,371.68
2)	<u>Share application money pending allotment</u>		
	(a) Share Application Money	-	-
3)	<u>Non-Current liabilities</u>		
(a)	Long term Borrowings	-	-
(b)	Deffered tax liabilities (net)	-	-
(c)	Other long Term Liabilities	2,249.68	2,249.68
(d)	Long Term Provisions	-	-
	Sub-total - Non-current liabilities	2,249.68	2,249.68
3)	<u>Current Liabilities</u>		
(a)	Short Term Borrowings	4.50	4.50
(b)	Trade Payables	-	-
(c)	Other Current Liabilities	25.57	30.67
(d)	Short- Term Provisions	63.13	63.13
	Sub-total - Current liabilities	93.19	98.30
	Total Equity & Liabilities	6,750.88	6,719.65
II.	ASSETS		
1)	<u>Non- Current Assets</u>		
(a)	Fixed Assets	1,047.99	1,069.45
(b)	Deferred tax assets (net)	-	-
(c)	Non-current investments	10.00	10.00
(d)	Long term loans and advances	32.37	32.37
(e)	Other non-current assets	-	-
	Sub-total - Non-current assets	1,090.36	1,111.82
2)	<u>Current Assets</u>		
(a)	Current Investment	-	-
(b)	Inventories	25.25	25.25
(c)	Trade receivables	16.59	45.23

(d)	Cash and Bank equivalents	7.72	8.52
(e)	Short term loans and advances	5,524.61	5,446.05
(f)	Other current assets	86.35	82.77
	Sub-total - Current assets	5,660.52	5,607.83
	Total Assets	6,750.88	6,719.65

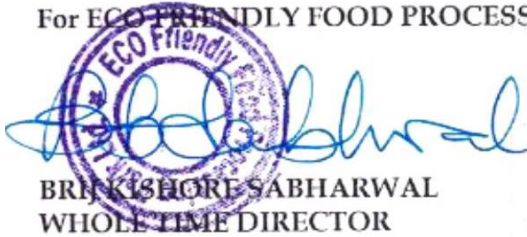
Notes:-

1) The above results have been reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on 14.11.2022.

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



BRJ KISHORE SABHARWAL
WHOLE TIME DIRECTOR

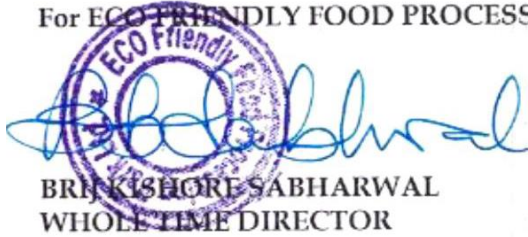
Date : 14.11.2022

Place : Delhi

Cash Flow Statement		
For the Half Year Ending 30-Sep 2022		
	Amount in Lakh	
Particulars	30.09.2022	31.03.2022
<u>(A)CASH FLOW FROM OPERATING ACTIVITIES:-</u>		
1.Net profit before tax	36.33	119.34
2.Adjustment for:		
Add: Depreciation & Amortisation Expenses	21.46	50.81
Add: Expenses Written off	-	-
Less: Interest Received	-45.88	-27.59
	11.92	142.56
3.Working Capital Changes:		
Decrease (Increase) in Trade & Other Receivables	28.64	-
Decrease (Increase) in Inventories	-	15.01
Increase (Decrease) in Trade & Other Payables	-	-33.19
Increase (Decrease) in Current Liabilities & Provisions	-5.10	7.71
Increase (Decrease) in Other Long term Liabilities	-	-
Increase (Decrease) in Other Current Assets	-3.57	-10.17
Net Changes in Working Capital	19.96	-20.64
Cash Generated from Operations	31.88	121.92
Adjustment of Taxes	-	-
Net Cash Flow from Operating Activities (A)	31.88	121.92
<u>B.CASH FLOW FROM INVESTING ACTIVITIES :</u>		
Sale of Fixed Assets	-	-
Sale of Investments	-	-
Increase in Other Non Current Assets	-	-
Increase in Long Terms Loans & Advances	-	-
Increase in Short Terms Loans & Advances	78.56	149.84
Interest Received	-45.88	-27.59
Net Cash Flow from Investing Activities (B)	32.68	122.25
<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	-	-
Net Cash Flow from Financing Activities (C)	-	-
Net Increase / (Decrease) in Cash & Cash Equivalents (A- B+C)	-0.80	-0.34
Cash and cash equivalents at the beginning of the year / Period	8.52	8.86
Cash and cash equivalents at the end of the year/ Period	7.72	8.52

* 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 "ESTD 2011" at the bottom. Overlaid on the stamp is a handwritten signature in blue ink that reads "BRINKSHORE SABHARWAL".

BRINKSHORE SABHARWAL
WHOLE TIME DIRECTOR

Date : 14.11.2022

Place : Delhi