

Date: 12.11.2020

To, Department of Corporate Filings, BSE Limited, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai- 400 001

# Sub: <u>Submission of Standalone Un-audited Financial Result and Limited Review</u> <u>Report for the quarter & half year ended 30<sup>th</sup> September, 2020 under Regulation</u> <u>33 of the SEBI (LODR) Regulation, 2015</u>

Ref: Thirani Projects Limited (Scrip Code: 538464)

Dear Sir/Madam,

With reference to above, please find enclosed herewith the following documents in compliance with Regulation 33 of the SEBI (LODR) Regulation, 2015:

- Approved Standalone Un-audited Financial Results for the quarter & half year ended 30<sup>th</sup> September, 2020 as required under Regulation 33 of the SEBI (LODR) Regulation, 2015.
- Limited Review Report by the Statutory Auditors on Financial Results for the quarter & half year ended on 30<sup>th</sup> September, 2020 as required under Regulation 33 of the SEBI (LODR) Regulation, 2015.

This is for your kind perusal and please acknowledges the same.

Thanking You.

Yours Faithfully,

For Thirani Projects Limited

Yogesh Sharma Yogesh Sharma Company Secretary cum Compliance Officer

Encl: As above

C.C.To: The Calcutta Stock Exchange Ltd.

Registered office : Subol Dutt Building, 13, Brabourne Road, Mezzanine Floor, Kolkata - 700 001, (West Bengal) India. Telephone : +91 2231 5686-5687, E-mail : thiraniprojects@gmail.com Website : www.thiraniprojects.com, CIN : L45209WB1983PLC036538

### <u>THIRANI PROJECTS LIMITED.</u> Subol Dutt Building, 13, Brabourne Road, Kolkata-700 001 <u>CIN: L45209WB1983PLC036538</u>

1	Part I	Qua	rter Ended on		(Rs. in Lakhs) Half Year Ended on Year Ended		
Sr. No	Particulars	30-09-2020	30-06-2020	30-09-2019	30-09-2020	30-09-2019	31-03-20
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
	Revenue from operations						
(i)	Interest Income	28.076	24.562	24.754	52.638	48.969	94.6
(ii)	Dividend Income	-	-	-	-	-	
(iii)	Rental Income						
(iv)	Fees and commission Income	-	-	-	-	-	_
(v)	Net gain on fair value changes	-	-	-	-	-	
	Net gain on derecognition of financial instruments under amortised						
vi)	cost category	-	-	-	-	~	
vii)	Sale of products(including Excise Duty)		-	-	-	-	
viii)	Sale of services	-	-	-	-	-	
(ix)	Others			-	-	-	
(I)	Total Revenue from operations	28.076	24.562	24.754	52.638	48.969	94.
(-)		-			-	-	
(II)	Other Income (to be specified)	-	0.543	0.350	0.543	0.465	0.
III)	Total Income (I+II)	28.076	25.105	25.104	53.181	49.434	95.
111)		20.070	25.105	23.104	55.101	P.F.F.	,,
	E	-					
0	Expenses		-			-	
(i)	Finance Costs	-		-	-	-	
(11)	Fees and commission expense				-	-	01
iii)	Net loss on fair value changes	52.444	-	66.800	52.444	66.800	81.
iv)	Net loss on derecognition of financial instruments under amortised	-	-	-	-	-	
· · ·	cost category						
(v)	Impairment on financial instruments	-	-	-	-	×	
(vi)	Cost of materials consumed						
vii)	Purchases of Stock -in -trade	-	-	-	-	-	
	Changes in Inventories of finished goods, stock-in-trade and work-						
viii)	in-progress	-	-	-	-	-	
(ix)	Employee Benefits Expenses	2.550	2.550	2.250	5.100	4.500	9.
(x)	Depreciation, amortization and impairment			-		-	
(xi)	Others expenses (to be specified)	2.572	0.108	2.166	2.680	8.154	10.
IV)	Total Expenses (IV)	57.566	2.658	71.216	60.224	79.454	101.
		-	2.000	-		17.454	101.
V)	Profit / (loss) before exceptional items and tax (III - IV)	(29.490)	22.447	(46.112)	(7.043)	(30.020)	(6.
VI)	Exceptional items	(25.450)		(40.112)	(7.043)	(30.020)	(0.
VII)	Profit/(loss) before tax (V -VI)	(29.490)	22.447	(46.112)	(7.043)	(30.020)	(6
v II)		(29.490)	22.447	(40.112)	(7.043)	(30.020)	(0.
21115	Tax Expense			0.022		0.022	
VIII)	(1) Current Tax		-	0.032		0.032	
	(2) Deferred Tax	-	-	-	-	-	
IX)	Profit / (loss) for the period from continuing operations(VII-VIII)	(29.490)	22.447	(46.144)	(7.043)	(30.052)	(6.
(X)	Profit/(loss) from discontinued operations	-					
XI)	Tax Expense of discontinued operations	-					
XII)	Profit/(loss) from discontinued operations(After tax) (X-XI)	-					
(III.)	Profit/(loss) for the period (IX+XII)	(29.490)	22.447	(46.144)	(7.043)	(30.052)	(6.
		·	-	-	-	-	
(IV)	Other Comprehensive Income	-	-	-	-	-	
	(A) (i) Items that will not be reclassified to profit or loss (specify						
	items and amounts)	-	-	(0.009)	-	(0.009)	1.
	(ii) Income tax relating to items that will not be reclassified to profit		-	-	-	-	
	or loss						
	Subtotal (A)	-	-	(0.009)	-	(0.009)	1
	(B) (i) Items that will be reclassified to profit or loss (specify items						
	and amounts)	-	-	-	-	-	
	,						
	(ii) Income tax relating to items that will be reclassified to profit or						
	loss	-	-	-	-	-	
	Subtotal (B)	-				-	
	Other Comprehensive Income (A + B)						
	other Comprehensive income (A + D)	-	-	(0.009)	-	(0.009)	1.
	Tetel Complexity I and the Alexandre						
XV)	Total Comprehensive Income for the period (XIII+XIV) (Comprising Profit (Loss) and other Comprehensive Income for the period)	(29.490)	22.447	(46.153)	(7.043)	(30.061)	(4.
(XVI)	Earnings per equity share (for continuing operations)						
	Basic (Rs.)	(0.146)	0.111	(0.228)	(0.035)	(0.149)	(0
	Diluted (Rs.)	(0.146)	0.111	(0.228)	(0.035)	(0.149)	(0
VII)	Earnings per equity share (for discontinued operations)	(0.140)	0.111	(0.220)	(0.055)	(0.149)	(0.
( 11)	Basic (Rs.)	-	-			-	
	Diluted (Rs.)	-	· · ·	-	-	-	
XVIII	Earnings per equity share (for continuing and discontinued						
	operations)						
	Basic (Rs.)	(0.146)	0.111	(0.228)	(0.035)	(0.149)	(0
	Diluted (Rs.)	(0.146)	0.111	(0.228)	(0.035)	(0.149)	(0
	Paid-up Equity Share Capital	2,021.288	2,021.288	2,021.288	2,021.288	2,021.288	2,021
	Face value of Equity Share Capital	10.000	10.000	10.000	10.000	10.000	10
	Face value of Equity Share Capital	10.000 1	10.000			10.000	10





(f)   Investments   966.270   8     (g)   Other Financial assets (to be specified)	20
(1)     Financial Assets     3.428       (a)     Cash and cash equivalents     3.428       (b)     Bark Balance other than (a) above     1.265       (c)     Derivative financial instruments	
(a) Cash and cash equivalents   3.428     (b) Bank Balance other than (a) above   1.265     (c) Derivative financial instruments   1     (d) Receivables   1     (e) Loans   1.098.975     (f) Investments   966.270     (g) Other Financial assets (to be specified)   1     (e) Doerfrancial Assets   1     (f) Investments   966.270     (g) Other Financial assets (to be specified)   1     (f) Investments   1     (g) Other Financial Assets   1     (h) Investment Property   1     (c) Biological assets other than bearer plants   1     (f) Intrangible assets   1     (f) Intrangible assets   1     (g) Other Innancial assets (to be specified)   1     (f) Coodwill   1     (g) Other Innancible assets   1     (h) Intrangible assets   1     (k) Other non-financial assets (to be specified)   1     Total Assets   1     (h) Financial Liabilities   1     (h) Trangible assets   1     (k) Other non-financial assets (to be specified)   1     Total Assets   1     (h) Trangible assets   1     (h) Total outstanding dues of micro enterprises and small enterprises     (i)	
(b) Bank Balance other than (a) above   1.265     (c) Derivative financial instruments   (1) Trade Receivables     (d) Receivables   (1) Other Receivables     (e) Loans   1.098.975     (f) Investments   966.270     (g) Other Financial assets (to be specified)   (1)     (a) Inventories   (1)     (a) Inventories   (1)     (b) Current tax assets (Net)   17.280     (c) Deferred tax Assets   (1)     (d) Inventories   (1)     (e) Bological assets other than bearer plants   (1)     (f) Property, Plant and Equipment   0.027     (g) Other Inangible assets   (1)     (f) Other Inangible assets   (1)     (g) Other Inangible assets   (1)     (h) Intagible assets   (2)     (j) Other Inangible assets   (2)     (j) Other Inangible assets   (2)     (j) Other Inangible assets   (2)     (j) Total outstanding dues of micro enterprises and small enterprises   (1)     (j) Inventor Inancial Labilities   (2)     (j) Iotal outstanding dues of micro enterprises and small enterprises   (1)     (j) Iotal outstanding dues of recitors other than micro enterprises and small enterprises   (1)     (ii) total outstanding dues of recitors other than micro enterprises and small enterprises   (2)	2.68
(c) Derivative financial instruments	8.36
(d)     Receivables	0.00
(1) Trade Receivables     (1) Other Receivables       (c) Loans     (1) Other Receivables       (d) Investments     966.270       (g) Other Financial Assets (to be specified)     (1)       (e) Deferred tax Assets (Net)     17.280       (f) Investment Property     (1)       (g) Current tax assets (Net)     17.280       (e) Deferred tax Assets (Net)     17.280       (f) Property, Plant and Equipment     0.027       (g) Copie und work-in-properses     (1)       (g) Copie Underk-invergences     (1)       (h) Intangible assets (to be specified)     (1)       (h) Intangible assets     (1)       (h) Intancial instruments     (1)       (h) Payables     (1)       (i) total outstanding dues of micro enterprises and small enterprises     (1)       (ii) total outstanding dues of creditors oth	
(II) Other Receivables   1,098.975   1,()     (c) Loans   1,098.975   1,()     (f) Investments   966.270   8     (g) Other Financial assets (to be specified)   1   1     (a) Inventories   1   1   1     (b) Current tax assets (Net)   1   1   1     (c) Deferred tax Assets (Net)   1   1   1000     (d) Investment Property   1   1   1000     (e) Biological assets other than bearer plants   0.027   1     (f) Property Plant and Equipment   0.027   1     (g) Other Intangible assets   0.027   1     (g) Other Intangible assets   0.027   1     (g) Other Intangible assets   0.027   1     (h) Intagible assets (to be specified)   1   1     (h) Intagible assets   1   1     (i) Other Intangible assets   1   1     (ii) Otal outstanding dues of micro enterprises and small enterprises   1     (ii) Ital outstanding dues of friero enterprises and small enterprises   1     (ii) Ital outstanding dues of creditors other than micro enterprises and small enterprises   1     (ii) Ital outstanding dues of creditors other than micro enterprises and small enterprises   1     (i) Ital outstanding dues of creditors other th	
(c)     Loans     1,098,975     1,0       (f)     Investments     966,270     8       (g)     Other Financial Assets	
(i)     Investments     966.270     8       (ii)     Other Financial Assets (to be specified)	056.47
(2) Non-financial Assets	878.26
(a) Inventories     17.280       (b) Current tax assets (Net)     17.280       (c) Deferred tax Assets (Net)     1.000       (d) Investment Property     1.000       (e) Biological assets other than bearer plants     0.027       (f) Property, Plant and Equipment     0.027       (g) Capital work-in-progress     0.027       (h) Intangible assets under development     0.027       (i) Other Intangible assets     0.027       (k) Other non -financial assets (to be specified)     7014 Assets       (k) Other non -financial instruments     2,088.245       (j) Financial Liabilities     11.4BILITIES       (l) Financial Liabilities     11.100       (ii) total outstanding dues of micro enterprises and small enterprises     11.101       (ii) total outstanding dues of reditors other than micro enterprises and small enterprises     11.101       (ii) total outstanding dues of creditors other than micro enterprises and small enterprises     128.000       (i) Other Inancial Liabilities     128.000       (c) Debristic     128.000       (d) Borrowings (Other than Debt Securities)     128.000       (e) Other financial liabilities (Net)     9.014       (f) Deposits     128.000       (d) Borrowings (Ot	
(a) Inventories     17.280       (b) Current tax assets (Net)     17.280       (c) Deferred tax Assets (Net)     1.000       (d) Investment Property     1.000       (e) Biological assets other than bearer plants     0.027       (f) Property, Plant and Equipment     0.027       (g) Capital work-in-progress     0.027       (h) Intangible assets under development     0.027       (i) Other Intangible assets     0.027       (k) Other non -financial assets (to be specified)     7014 Assets       (k) Other non -financial instruments     2,088.245       (j) Financial Liabilities     11.4BILITIES       (l) Financial Liabilities     11.100       (ii) total outstanding dues of micro enterprises and small enterprises     11.101       (ii) total outstanding dues of reditors other than micro enterprises and small enterprises     11.101       (ii) total outstanding dues of creditors other than micro enterprises and small enterprises     128.000       (i) Other Inancial Liabilities     128.000       (c) Debristic     128.000       (d) Borrowings (Other than Debt Securities)     128.000       (e) Other financial liabilities (Net)     9.014       (f) Deposits     128.000       (d) Borrowings (Ot	
(b)     Current tax assets (Net)     17.280       (c)     Deferred tax Assets (Net)     1.000       (d)     Investment Property     0.027       (e)     Capital work-in-progress     0.027       (f)     Property, Plant and Equipment     0.027       (g)     Capital work-in-progress     0.027       (f)     Intangible assets under development     0.027       (g)     Capital work-in-progress     0.027       (h)     Intangible assets under development     0.027       (j)     Other Intangible assets     0.027       (k)     Other non -financial assets (to be specified)     0.028.245       1.5     LLABILITIES     1.5       LIABILITIES     0.017     0.0168       (i)     Otal assets     0.017       (i)     Iotal outstanding dues of micro enterprises and small enterprises     0.017       (ii)     Iotal outstanding dues of creditors other than micro enterprises and small enterprises     0.010       (ii)     Iotal outstanding dues of creditors other than micro enterprises and small enterprises     0.010       (ii)     Iotal outstanding dues of creditors other than micro enterprises and small enterprises     0.010	
(c)     Deferred tax Assets (Net)     1.000       (d)     Investment Property.     1.000       (d)     Investment Property.     0.027       (e)     Biological assets other than bearer plants     0.027       (f)     Property. Plant and Equipment     0.027       (g)     Capital work-in-progress     0.027       (f)     Intangible assets under development     0.027       (f)     Other Intangible assets (to be specified)     0.014       (k)     Other non-financial assets (to be specified)     1.14BILTITES       (l)     Financial Liabilities     1.14BILTITES       (a)     Derivative financial instruments     1.016       (b)     Payables     1.0101 outstanding dues of micro enterprises and small enterprises       (i)     total outstanding dues of creditors other than micro enterprises and small enterprises     1.0101       (ii)     total outstanding dues of creditors other than micro enterprises and small enterprises     1.0101       (ii)     total outstanding dues of creditors other than micro enterprises and small enterprises     1.0101       (ii)     total outstanding dues of creditors other than micro enterprises and small enterprises     1.0101       (ji)     total outstanding dues of cr	25.67
(d)     Investment Property       (e)     Biological assets other than bearer plants     0.027       (f)     Property, Plant and Equipment     0.027       (g)     Capital work-in-progress     0.027       (h)     Intangible assets under development     0.027       (i)     Goodwill     0.027       (j)     Other Intangible assets     0.027       (i)     Goodwill     0.027       (j)     Other Intancial assets (to be specified)     0.027       Total Assets     2,088.245     1,5       LLABILITIES     1     1       (a)     Derivative financial instruments     2,088.245       (a)     Derivative financial instruments     1       (b)     Payables     1       (i)     total outstanding dues of micro enterprises and small enterprises     1       (ii)     total outstanding dues of creditors other than micro enterprises and small enterprises     1       (ii)     total outstanding dues of creditors other than micro enterprises and small enterprises     1       (j)     total outstanding dues of creditors other than micro enterprises and small enterprises     1       (j)     total outstanding dues of creditors other	1.00
(e)     Biological assets other than bearer plants     0.027       (f)     Property, Plant and Equipment     0.027       (g)     Capital work-in-progress	
(f)     Property, Plant and Equipment     0.027       (g)     Capital work-in-progress     0       (h)     Intangible assets under development     0       (i)     Goodwill     0       (ii)     Other Intancial assets (to be specified)     0       (k)     Other non -financial assets (to be specified)     0       (k)     Other non -financial assets (to be specified)     0       (k)     Other non -financial instruments     1       (k)     Payables     0       (ii)     Ital Austanding dues of micro enterprises and small enterprises     0       (i)     total outstanding dues of creditors other than micro enterprises and small enterprises     0       (ii)     total outstanding dues of micro enterprises and small enterprises     0       (iii)     total outstanding dues of creditors other than micro enterprises and small enterprises     0       (ii)     total outstanding dues of creditors other than micro enterprises and small enterprises     0       (i)     total outstanding dues of creditors other than micro enterprises and small enterprises     0       (iii)     total outstanding dues of creditors other than micro enterprises and small enterprises     0       (i)     bet Securities	
(g)     Capital work-in-progress       (h)     Intangible assets under development       (i)     Good will       (j)     Other Intangible assets       (k)     Other non -financial assets (to be specified)       Total Assets     2,088.245       ILABILITIES AND EQUITY     I       ILABILITIES     1       (i)     Financial instruments       (a)     Derivative financial instruments       (b)     Payables       (ii)     total outstanding dues of micro enterprises and small enterprises       (ii)     total outstanding dues of reditors other than micro enterprises and small enterprises       (ii)     total outstanding dues of creditors other than micro enterprises and small enterprises       (ii)     total outstanding dues of creditors other than micro enterprises and small enterprises       (ii)     total outstanding dues of creditors other than micro enterprises and small enterprises       (b)     Debt Securities       (c)     Deposits       (i)     stad outstanding dues of creditors other than micro enterprises and small enterprises       (b)     Det Securities       (c)     Deposits       (d)     Borrowings (Other than Debt Securities)       (	0.02
(h)     Intangible assets under development       (i)     Goodwill       (i)     Other Intangible assets       (k)     Other non -financial assets (to be specified)       Total Assets     2,088.245       1.5     LABILITIES       (k)     Derivative financial instruments       (h)     Financial Liabilities       (a)     Derivative financial unstruments       (b)     Payables       (i)     Ital outstanding dues of micro enterprises and small       enterprises     (i)       (ii) total outstanding dues of creditors other than micro       enterprises and small enterprises       (ii) total outstanding dues of creditors other than micro       enterprises and small enterprises       (ii) total outstanding dues of creditors other than micro       enterprises and small enterprises       (ii) total outstanding dues of creditors other than micro       (ii) total outstanding dues of creditors other than micro       enterprises and small enterprises       (c)     Deposits       (d)     Borrowings (Other than Debt Securities)       (e)     Deposits       (f)     Subordinated Liabilities       (g)     Other financial liabilitie	
(i)     Goodwill	
(k)     Other non -financial assets (to be specified)     2,088,245     1,5       I.IABILITIES AND EQUITY     1     1       (IABILITIES AND EQUITY     1     1       (I)     Financial Liabilities     1       (a)     Derivative financial instruments     1       (b)     Payables     1       (l)     Ital austanding dues of micro enterprises and small enterprises     1       (ii) total outstanding dues of creditors other than micro enterprises and small enterprises     1       (ii) total outstanding dues of creditors other than micro enterprises and small enterprises     1       (ii) total outstanding dues of creditors other than micro enterprises and small enterprises     1       (ii) total outstanding dues of creditors other than micro enterprises and small enterprises     1       (i) total outstanding dues of creditors other than micro enterprises and small enterprises     1       (i) total outstanding dues of creditors other than micro enterprises and small enterprises     1       (b)     Derowings (Other than Debt Securities)     1       (c)     Det financial Liabilities     128.000       (d)     Borrowings (Other than Debt Securities)     1       (e)     Deferred tax liabilities (Net)     1       (b)	
Total Assets     2,088.245     1,5       LIABILITIES AND EQUITY	
LIABILITIES AND EQUITY     Image: Control of the second se	
LIABILITIES     (1)       Financial Liabilities     (2)       (a) Derivative financial instruments     (2)       (b) Payables     (1)       (1) Trade Payables     (2)       (1) Trade Payables     (1)       (1) total outstanding dues of micro enterprises and small enterprises     (1)       (1) total outstanding dues of creditors other than micro enterprises and small enterprises     (1)       (11) Other Payables     (1)       (12) Defortises     (2)       (13) Equitises     (1)       (14) Other non-Financial liabilities     (1)    <	972.48
(1)     Financial Liabilities       (a)     Derivative financial instruments       (b)     Payables       (i)     total outstanding dues of micro enterprises and small enterprises       (ii)     total outstanding dues of creditors other than micro enterprises and small enterprises       (iii)     total outstanding dues of creditors other than micro enterprises and small enterprises       (ii)     total outstanding dues of micro enterprises and small enterprises       (iii)     total outstanding dues of creditors other than micro enterprises and small enterprises       (ii)     total outstanding dues of creditors other than micro enterprises and small enterprises       (i)     total outstanding dues of creditors other than micro enterprises and small enterprises       (ii)     total outstanding dues of creditors other than micro enterprises and small enterprises       (c)     Deb Securities       (d)     Borrowings (Other than Debt Securities)       (e)     Deposits       (f)     Subordinated Liabilities       (g)     Other financial Liabilities       (e)     Deformed tax liabilities (Net)       (f)     Non-Financial Liabilities (Net)       (g)     Defored tax liabilities (Net)       (h)     Other non-financial liabilities(to be specified)	
(a) Derivative financial instruments       (b) Payables       (1)Trade Payables       (i) total outstanding dues of micro enterprises and small enterprises       (ii) total outstanding dues of creditors other than micro enterprises and small enterprises       (II) Other Payables       (II) Defermities       (II) Defermities       (II) Other Inancial liabilities (Net)       (II) Other Requity	
(b) Payables     (1)Trade Payables       (i) total outstanding dues of micro enterprises and small enterprises     (ii) total outstanding dues of creditors other than micro enterprises and small enterprises       (ii) total outstanding dues of micro enterprises and small enterprises     (ii) total outstanding dues of micro enterprises and small enterprises and small enterprises       (ii) total outstanding dues of creditors other than micro enterprises and small enterprises     (ii) total outstanding dues of creditors other than micro enterprises and small enterprises       (c) Debt Securities     (ii) total outstanding dues of creditors other than micro enterprises and small enterprises     (ii) total outstanding dues of creditors other than micro enterprises and small enterprises       (c) Debt Securities     (iii) bubordinated Liabilities     (iii) total outstanding dues of creditors other than micro enterprises and small enterprises       (c) Deposits     (i) Subordinated Liabilities     (iii) total outstanding dues of creditors other than micro enterprises and small enterprises       (g) Other financial liabilities     (iii) total outstanding dues of creditors     (iii) total outstanding dues of creditors other than micro enterprises and small enterprises       (a) Current tax liabilities (Net)     (iii) total outstanding dues of creditors     (iii) total outstanding dues of creditors       (d) Other non-financial liabilities(to be specified)     0.176     (iii) total outstanding dues of creditors       (a) Equitry <t< td=""><td>_</td></t<>	_
(I)Trade Payables     (i) total outstanding dues of micro enterprises and small enterprises       (ii) total outstanding dues of creditors other than micro enterprises and small enterprises     (ii) total outstanding dues of creditors other than micro enterprises and small enterprises       (II) Other Payables     (i) total outstanding dues of micro enterprises and small enterprises       (ii) total outstanding dues of creditors other than micro enterprises and small enterprises     (ii) total outstanding dues of creditors other than micro enterprises and small enterprises       (c) Debt Securities     (iii) total outstanding dues of creditors other than micro enterprises and small enterprises       (c) Debt Securities     (iii) total outstanding dues of creditors other than micro enterprises and small enterprises       (c) Debt Securities     (iii) total outstanding dues of creditors other than micro enterprises and small enterprises       (c) Debt Securities     (iiii) total outstanding dues of creditors other than micro enterprises and small enterprises       (i) Borrowings (Other than Debt Securities)     (iii) total outstanding dues of creditors other than micro enterprises       (i) Other financial liabilities     (iii) total outstanding dues of creditors other than micro enterprises       (a) Current tax liabilities (Net)     (iii) Current tax liabilities (Net)       (d) Other non-financial liabilities(to be specified)     0.176       (a) Equity Share capital     2,021.288     2,0 <td></td>	
(i) total outstanding dues of micro enterprises and small enterprises       (ii) total outstanding dues of creditors other than micro enterprises and small enterprises       (II) Other Payables       (i) total outstanding dues of micro enterprises and small enterprises       (ii) total outstanding dues of creditors other than micro enterprises and small enterprises       (ii) total outstanding dues of creditors other than micro enterprises and small enterprises       (c) Debt Securities       (d) Borrowings (Other than Debt Securities)       (e) Deposits       (f) Subordinated Liabilities       (g) Other financial liabilities       (a) Current tax liabilities (Net)       (b) Provisions       (c) Deferred tax liabilities(to be specified)       (d) Other non-financial liabilities(to be specified)       (a) Equitry Y       (a) Equitry Share capital     2,021.288       (b) Other Equity     (70.233)       Total Liabilities and Equity for the period ended 30th September, 2020     (Rs.interprise)	
enterprises     (ii) total outstanding dues of creditors other than micro       enterprises and small enterprises     (i) total outstanding dues of micro enterprises and       small enterprises     (i) total outstanding dues of creditors other than micro       enterprises     (ii) total outstanding dues of creditors other than micro       enterprises     (ii) total outstanding dues of creditors other than micro       enterprises and small enterprises     (ii) total outstanding dues of creditors other than micro       (c) Debt Securities     (iii) total outstanding dues of creditors other than micro       (d) Borrowings (Other than Debt Securities)     (iii) total outstanding dues of creditors other than micro       (e) Deposits     (iii) total outstanding dues of creditors other than micro       (g) Other financial Liabilities     128.000       (j) Non-Financial Liabilities     128.000       (k) Current tax liabilities (Net)     (iii) total outstanding dues (Net)       (k) Deferred tax liabilities(to be specified)     0.176       (a) Equitry     (iii) total alliabilities (to be specified)     0.176       (a) Equity Share capital     2,021.288     2,0       (b) Other Equity     (70.233)     1       Total Liabilities and Equity for the period ended 30th September, 2020     (Rs.in)       Equity Share	
(ii) total outstanding dues of creditors other than micro       enterprises and small enterprises       (II) Other Payables       (i) total outstanding dues of micro enterprises and       small enterprises       (ii) total outstanding dues of creditors other than micro       enterprises and small enterprises       (ii) total outstanding dues of creditors other than micro       enterprises and small enterprises       (c) Debt Securities       (d) Borrowings (Other than Debt Securities)       (e) Deposits       (f) Subordinated Liabilities       (g) Other financial Liabilities       (a) Current tax liabilities (Net)       (b) Provisions       (c) Deferred tax liabilities (Net)       (d) Other non-financial liabilities(to be specified)       (d) Equitry       (a) Equitry       (a) Equitry       (a) Equitry       (b) Other Equity       (c) Deferred tax liabilities(to be specified)       0.176       (a) Equitry Share capital       (b) Other Equity       (c) Deter Equity       (d) Deter Equity       (e) Deterse in Equity for the period ended 30th September, 2020       (Rs.interprises)       (f) Equity Share Capital    <	
enterprises and small enterprises       (II) Other Payables       (i) total outstanding dues of micro enterprises and small enterprises       (ii) total outstanding dues of creditors other than micro enterprises and small enterprises       (c) Debt Securities       (d) Borrowings (Other than Debt Securities)       (e) Deposits       (f) Subordinated Liabilities       (g) Other financial liabilities       (a) Current tax liabilities (Net)       (b) Provisions       9.014       (c) Deferred tax liabilities (Net)       (d) Other non-financial liabilities (Net)       (d) Other non-financial liabilities (Net)       (e) Deferred tax liabilities (Net)       (f) Subordinated Liabilities (Net)       (g) Other non-financial liabilities (Net)       (h) Other non-financial liabilities (Net)       (c) Deferred tax liabilities (Net)       (d) Other non-financial liabilities (to be specified)       (d) Other non-financial liabilities (Net)       (e) Deterred tax liabilities (Net)       (f) Other Equity       (g) EQUITY       (a) Equity Share capital     2,021.288       (b) Other Equity     (70.233)       Total Liabilities and Equity for the period ended 30th September, 2020     (Rs.interprise)	
(II) Other Payables     (i) total outstanding dues of micro enterprises and small enterprises       (ii) total outstanding dues of creditors other than micro enterprises and small enterprises     (ii) total outstanding dues of creditors other than micro enterprises and small enterprises       (c) Debt Securities     (ii) total outstanding dues of creditors other than micro enterprises and small enterprises       (d) Borrowings (Other than Debt Securities)     (iii) total outstanding dues of creditors other than micro enterprises and small enterprises       (e) Deposits     (iii) total outstanding dues of creditors other than micro       (f) Subordinated Liabilities     (iiii) total outstanding dues of creditors other than micro       (g) Other financial liabilities     128.000       (g) Other financial liabilities (Net)     (iiii) total current tax liabilities (Net)       (a) Current tax liabilities (Net)     9.014       (c) Deferred tax liabilities (Net)     0.176       (d) Other non-financial liabilities (to be specified)     0.176       (d) Equity Share capital     2.021.288     2,021.288       (a) Equity Share capital     2.021.288     2,088.245       (b) Other Equity     (70.233)     1.03       Total Liabilities and Equity for the period ended 30th September, 2020     (Rs.ii)       Equity Share Capital     30.09.2020     31.03 <td></td>	
small enterprises     (ii) total outstanding dues of creditors other than micro       enterprises and small enterprises     (ii) total outstanding dues of creditors other than micro       (c) Debt Securities     (iii) total outstanding dues of creditors other than micro       (c) Debt Securities     (iii) total outstanding dues of creditors other than micro       (d) Borrowings (Other than Debt Securities)     (iii) total outstanding dues of creditors other than micro       (e) Deposits     (iii) total outstanding dues of creditors other than micro       (f) Subordinated Liabilities     (iii) total outstanding dues of creditors other than micro       (g) Other financial liabilities     128.000       (2) Non-Financial Liabilities     128.000       (ii) Current tax liabilities (Net)     9.014       (c) Deferred tax liabilities (Net)     0.176       (d) Other non-financial liabilities(to be specified)     0.176       (d) Equity Share capital     2.021.288     2.0       (a) Equity Share capital     2.021.288     2.0       (b) Other Equity     (70.233)     1.03       Total Liabilities and Equity for the period ended 30th September, 2020     (Rs.ir       tatment of Changes in Equity for the period ended 30th September, 2020     (Rs.ir	
(ii) total outstanding dues of creditors other than micro       enterprises and small enterprises       (c) Debt Securities       (d) Borrowings (Other than Debt Securities)       (e) Deposits       (f) Subordinated Liabilities       (g) Other financial liabilities       (a) Current tax liabilities (Net)       (b) Provisions       (c) Deferred tax liabilities (Net)       (d) Other non-financial liabilities(to be specified)       (d) Other requity       (d) Other Requity       (d) Other Requity       (e) Deferred tax liabilities (Net)       (f) State capital       (g) Other Requity Share capital       (h) Other Requity       (h) Other Requity for the period ended 30th September, 2020       (Rs.in       Equity Share Capital     30.09.2020	
enterprises and small enterprises       (c) Debt Securities       (d) Borrowings (Other than Debt Securities)       (e) Deposits       (f) Subordinated Liabilities       (g) Other financial liabilities       (g) Other financial Liabilities       (a) Current tax liabilities (Net)       (b) Provisions       (c) Deferred tax liabilities (Net)       (d) Other non-financial liabilities(to be specified)       (d) Other non-financial liabilities(to be specified)       (d) Other Requity       (d) Equity Share capital       (a) Equity Share capital       (b) Other Equity       (c) Deferred tax liabilities (Net)       (c) Deferred tax liabilities (Net)       (d) Other non-financial liabilities(to be specified)       0.176       (a) Equity Share capital       (b) Other Equity       (c) Total Liabilities and Equity       (d) Other requity       (f) Other Equity       (g) Other Equity       (h) Other Equity       (c) Total Liabilities and Equity for the period ended 30th September, 2020       (Rs.in       Equity Share Capital	
(c)     Debt Securities       (d)     Borrowings (Other than Debt Securities)       (e)     Deposits       (f)     Subordinated Liabilities       (g)     Other financial liabilities       (g)     Other financial Liabilities       (g)     Other financial Liabilities       (a)     Current tax liabilities (Net)       (b)     Provisions       (c)     Deferred tax liabilities (Net)       (d)     Other non-financial liabilities (to be specified)       (d)     Other capital       (a)     Equity Share capital       (b)     Other Equity       (c)     Deferred tax liabilities (Net)       (d)     Other non-financial liabilities(to be specified)       (d)     Dether equity       (a)     Equity Share capital       (b)     Other Equity       (a)     Equity Share capital       (b)     Other Equity       (c)     Deterred tax liabilities and Equity       (d)     Other Equity       (e)     Other Equity       (f)     Other Equity       (g)     Other Equity for the period ended 30th September, 2020       (	
(e)     Deposits       (f)     Subordinated Liabilities       (g)     Other financial liabilities       (g)     Other financial Liabilities       (a)     Current tax liabilities (Net)       (b)     Provisions       (c)     Deferred tax liabilities (Net)       (d)     Other non-financial liabilities(to be specified)       (d)     Other equity       (a)     Equity Share capital       (b)     Other Equity       (c)     Deferred tax liabilities (Net)       (d)     Other non-financial liabilities(to be specified)       (d)     Equity Share capital       (a)     Equity Share capital       (b)     Other Equity       (c)     Deferred tax liabilities (Net)       (a)     Equity Share capital       (b)     Other Equity       (c)     Other Equity       (c)     Total Liabilities and Equity       (c)     Deferred tax liabilities (Net)       (a)     Equity for the period ended 30th September, 2020       (Rs.ir       Equity Share Capital     30.09.2020     31.03	
(f)     Subordinated Liabilities       (g)     Other financial liabilities       (a)     Current tax liabilities       (a)     Current tax liabilities (Net)       (b)     Provisions       (c)     Deferred tax liabilities (Net)       (d)     Other non-financial liabilities (to be specified)       (d)     Other activities (to be specified)       (d)     Equity Share capital       (a)     Equity Share capital       (b)     Other Equity       (c)     Deferred tax liabilities (Net)       (d)     Other non-financial liabilities (to be specified)       (d)     Equity Share capital       (a)     Equity Share capital       (b)     Other Equity       (c)     Deferred tax liabilities and Equity       (a)     Equity for the period ended 30th September, 2020       (Rs.ir       Exament of Changes in Equity for the period ended 30th September, 2020     (Rs.ir       Equity Share Capital     30.09.2020     31.03	
(f)     Subordinated Liabilities       (g)     Other financial liabilities       (a)     Current tax liabilities       (a)     Current tax liabilities (Net)       (b)     Provisions       (c)     Deferred tax liabilities (Net)       (d)     Other non-financial liabilities (to be specified)       (d)     Other activities (to be specified)       (d)     Equity Share capital       (a)     Equity Share capital       (b)     Other Equity       (c)     Deferred tax liabilities (Net)       (d)     Other non-financial liabilities (to be specified)       (d)     Equity Share capital       (a)     Equity Share capital       (b)     Other Equity       (c)     Deferred tax liabilities and Equity       (a)     Equity for the period ended 30th September, 2020       (Rs.ir       Exament of Changes in Equity for the period ended 30th September, 2020     (Rs.ir       Equity Share Capital     30.09.2020     31.03	
(g)     Other financial liabilities     128.000       (2)     Non-Financial Liabilities     128.000       (a)     Current tax liabilities (Net)     9.014       (b)     Provisions     9.014       (c)     Deferred tax liabilities (Net)     0.176       (d)     Other non-financial liabilities(to be specified)     0.176       (d)     Equity Share capital     2.021.288     2.0       (a)     Equity Share capital     2.021.288     2.0       (b)     Other Equity     (70.233)     70tal Liabilities and Equity     2.088.245     1.5       tatment of Changes in Equity for the period ended 30th September, 2020     (Rs.intercapital)     30.09.2020     31.03	
(2) Non-Financial Liabilities       (a) Current tax liabilities (Net)       (b) Provisions     9.014       (c) Deferred tax liabilities (Net)     0.176       (d) Other non-financial liabilities(to be specified)     0.176       (3) EQUITY     (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	
(a)     Current tax liabilities (Net)       (b)     Provisions       (c)     Deferred tax liabilities (Net)       (d)     Other non-financial liabilities(to be specified)       (d)     Other non-financial liabilities(to be specified)       (d)     EQUITY       (a)     Equity Share capital       (b)     Other Equity       (c)     Total Liabilities and Equity       (a)     Equity for the period ended 30th September, 2020       (Rs.ir       .     Equity Share Capital       30.09.2020     31.03	
(b)     Provisions     9.014       (c)     Deferred tax liabilities (Net)     0.176       (d)     Other non-financial liabilities(to be specified)     0.176       (3)     EQUITY     2,021.288     2,0       (a)     Equity Share capital     2,021.288     2,0       (b)     Other Equity     (70.233)     70tal Liabilities and Equity     2,088.245     1,1       tatment of Changes in Equity for the period ended 30th September, 2020     (Rs.in       Equity Share Capital     30.09.2020     31.03	
(d)     Other non-financial liabilities(to be specified)     0.176       (3)     EQUITY     (1)       (a)     Equity Share capital     2,021.288     2,021.288       (b)     Other Equity     (70.233)     (70.233)       Total Liabilities and Equity     2,088.245     1,9       tatment of Changes in Equity for the period ended 30th September, 2020     (Rs.in)       . Equity Share Capital     30.09.2020     31.03	9.01
(3) EQUITY     2,021.288       (a) Equity Share capital     2,021.288       (b) Other Equity     (70.233)       Total Liabilities and Equity     2,088.245       1,9     1,9       tatment of Changes in Equity for the period ended 30th September, 2020     (Rs.in)       . Equity Share Capital     30.09.2020     31.03	
(a) Equity Share capital     2,021.288     2,0       (b) Other Equity     (70.233)     (70.233)       Total Liabilities and Equity     2,088.245     1,5       tatment of Changes in Equity for the period ended 30th September, 2020     (Rs.int)       Equity Share Capital     30.09.2020     31.03	5.31
(a) Equity Share capital     2,021.288     2,0       (b) Other Equity     (70.233)     (70.233)       Total Liabilities and Equity     2,088.245     1,5       tatment of Changes in Equity for the period ended 30th September, 2020     (Rs.int)       Equity Share Capital     30.09.2020     31.03	
(b)     Other Equity     (70.233)       Total Liabilities and Equity     2,088.245     1,9       tatment of Changes in Equity for the period ended 30th September, 2020     (Rs.in)       . Equity Share Capital     30.09.2020     31.03	,021.28
tatment of Changes in Equity for the period ended 30th September, 2020 (Rs.in Equity Share Capital 30.09.2020 31.03	(63.19
Equity Share Capital 30.09.2020 31.03	,972.48
	in Lakhs
	3.2020
5,051.200 2,	,021.2
hanges in equity share capital during the year -	-

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- 2,021.288 2,021.288 ECTS

## In O

	Particulars		30-Sep-20				31-Mar-20			
Sr. No		General Reserve	Statutory Reserve	Fair Valuation of Equity Investments	Retained Earnings	General Reserve	Statutory Reserve	Fair Valuation of Equity Investment	Retained Earnings	
1	Balance at the beginning of the reporting period	49.932	21.988	(152.946)	17.836	49.932	21.988	(154.498)	24.457	
2	Changes in accounting policy or prior period errors	-	-			-	-	-	-	
3	Restated balance at the begining of the reporting period	49.932	21.988	(152.946)	17.836	49.932	21.988	(154.498)	24.457	
4	Total comprehensive Income for the year	-	-	-	(7.043)	-	-	1.552	(6.488	
5	Transfer to retained earnings	-	-	-		-	-	-		
6	Transfer to Statutory Reserve	-	-	-			-	-	(0.133	
7	Balance at the end of the reporting period	49.932	21.988	(152.946)	10.793	49.932	21,988	(152.946)	17.836	

Part II

#### Select Information for the Quarter and Half Year ended on 30th September, 2020

		Quarter Ended on			Half Year Ended on		Year Ended	
	Particulars	30-09-2020	30-06-2020	30-09-2019	30-09-2020	30-09-2019	31-03-2020	
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	
A.	PARTICULARS OF SHAREHOLDING							
1	Public shareholdings							
	- No. of shares	16142875	16142875	16142875	16142875	16142875	16142875	
	- % of Shareholdings	79.86%	79.86%	79.86%	79.86%	79.86%	79.86%	
2	2 Promoters and promoter group shareholding							
a)	Pledged/Encumbered							
	Number of shares	-		-	-		-	
	Percentage of shares (as a % of the total shareholding of promoter	-	-	-	-		-	
	Percentage of shares (as a % of the total share capital of the		-	-	-	-	-	
b)	Non-encumbered							
	Number of shares	4070000	4070000	4070000	4070000	4070000	4070000	
	Percentage of shares (as a % of the total shareholding of promoter	100%	100%	100%	100%	100%	100%	
	Percentage of shares (as a % of the total share capital of the	20.14%	20.14%	20.14%	20,14%	20.14%	20.14%	

Β.	Investors	Complaint	

B. Investors Complaint	Sep-2020
Pending at the beginning of the quarter	NIL
Received during the quarter	NIL
Disposed off during the quarter	NIL
Remaining unresolved at the end of the quarter	NIL

#### Notes:

1. The above unaudited standalone Financial Results after review of the Audit Committee were approved by the Board of Directors at its meeting held on 12th November, 2020. The Statutory Auditors of the Company have carried out a "Limited Review" of the Financial Results for the Quarter and Half Year ended in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. There are no qualifications in the audit report.

Quarter ended 30-

2. Estimation uncertainty relating to the global health pandemic on COVID-19 The management has assessed the potential impact of COVID-19 on the financial results of the company. In assessing the carrying value of its assets, the Company has considered internal and certain external information up to the date of approval of these financial results including economic forecasts. The Company expects to recover the carrying amount of these assets. The extent to which global health pandemic will impact the Company's assessment and resultant provision on investment will depend on future developments, which are highly uncertain. The impact of the global health pandemic may be different from that estimated as at the date of approval of these financial results. results

3. No Investors complaint remains pending at the quarter ended on 30th September, 2020.

4. The figures for the corresponding previous period have been regrouped/rearranged wherever necessay, to confirm to Current Year's classification.

5. Provision for Current Tax and Deferred Tax Expenses, if any will be considered at year end.

6. Company has only one segment & hence no separate segment result has been given.

Place : Kolkata Dated : 12.11.2020

By order of the Board For THIRANI PROJECTS LIMITED

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UTPAL DEY Managing Director DIN : 06931935

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UNAUDITED Cash Flow Statement					
Sr. No	Particulars	30-Sep-20	31-Mar-20		
	CASH FLOWS FROM OPERATING ACTIVITIES:				
	Profit/(Loss) before tax:	(7.043)	(5.070)		
	Adjustments:				
	Depreciation	0.000	0.000		
	Net (Gain)/Loss on fair valuation of Investments	0.000	(1.550)		
	Liabilities no longer payable	0.000	0.000		
	Interest on TDS	0.000	0.000		
	Interest	0.000	0.000		
	Operating income before WC changes:	(7.043)	(6.620)		
	Other Financial Liabilities	122.801	4.850		
	Interest Receivable	0.000	0.000		
	Cash generated from operations	115.758	(1.770)		
	Income Tax Paid	0.000	6.500		
	Net Cash Inflow from Operations	115.758	4.730		
	CASH FLOWS FROM INVESTING ACTIVITIES:				
	Purchase of Investment	(88.004)	0.000		
	Loans and Advances Given	(42.505)	(53.010)		
	Current Tax Asset(net)	8.390	(12.854)		
	Interest on TDS	0.000	0.000		
	Interest Received	0.000	0.000		
	Net Cash Outflow from Investing Activities	(122.119)	(65.864)		
	CASH FLOWS FROM FINANCING ACTIVITIES:				
	Net Cash Outflow from Financing Activities	0.000	0.000		
	NET DECREASE IN CASH AND BANK BALANCES	(6.361)	(61.134)		
	Cash & Cash equivalents at the beginning of the year	11.054	72.188		
	Cash & Cash equivalents at the end of the year	4.693	11.054		

By order of the Board For THIRANI PROJECTS LIMITED





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UTPAL DEY Managing Director DIN : 06931935

# R. K. KANKARIA & CO.

Chartered Accountants

# INDEPENDENT AUDITOR'S REVIEW REPORT ON REVIEW OF INTERIM FINANCIAL RESULTS

# TO THE BOARD OF DIRECTORS OF THIRANI PROJECTS LIMITED

- 1. We have reviewed the accompanying statement of Unaudited Financial Results of THIRANI PROJECTS LIMITED for the quarter ended September 30, 2020, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015 as amended.
- 2. This statement which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the 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 express a conclusion on the Statement based on our review.
- 3. We conducted our review 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 (ICAI). A review of interim financial reporting consists of making inquiries, primarily of the Company's personnel responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under section 143(10) of the Companies Act, 2013 and thus provide less assurance than an audit. 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 recognition and measurement principles laid down in the aforesaid Indian Accounting Standards and other accounting policies generally accepted in India, has not disclosed the Information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For R. K. Kankaria & Co. **Chartered Accountants** Firm Reg. No. : 321093E

R. K. Kankaria Partner

M. No. 082796

Place: Kolkata Dated: 12<sup>th</sup> November, 2020



UDIN: 20082796AAAA(57892