

# N. R. INTERNATIONAL LIMITED

Regd. Office : 3<sup>RD</sup> FLOOR, DRAUPADI MANSION, 11 BRABOURNE ROAD, KOLKATA – 700001, WEST BENGAL

PH. NO:-+91-33-22318932, +91-33-22621530, CIN-L74999WB1991PLC051738

Website : [www.nrinternationalltd.in](http://www.nrinternationalltd.in), E-mail: [info@nrinternationalltd.in](mailto:info@nrinternationalltd.in)

Date: 11<sup>th</sup> November 2023

To,  
**The Corporate Relationship Department,  
BSE Limited**  
1st Floor, New Trading Ring, Rotunda Building,  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai - 400001.  
Maharashtra, India.

**Reference: BSE Scrip Code - NRINTER | 532623 | INE605F01017**

**Sub: Outcome of the meeting of Board of Directors of the Company held on 11<sup>th</sup> November, 2023**

Dear Sir/Madam,

Pursuant to **Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015**, we wish to inform you that the Board of Directors of the Company at its Meeting held today at 6.00 p.m. and concluded at 07.00 p.m. where the Un-audited Financial Results (Standalone) were considered, approved and adopted for the quarter and six months ended 30<sup>th</sup> September, 2023.

We are enclosing a copy of the Un-audited Financial Results for the quarter and six months ended 30<sup>th</sup> September, 2023 for your reference.

This is for your information and record.

Thanking You

**Yours Faithfully**  
**For N R International Limited**



**Saroj Kumar Panda**  
**Company Secretary and Compliance Officer**

Encl: As above

# A B A & CO

Chartered Accountants

## Limited Review Report

### **TO THE BOARD OF DIRECTORS of N.R. International Limited**

We have reviewed the accompanying statement of unaudited financial results of N R International Limited (the "Company") for the period ended 30 September 2023. 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 Statement in accordance with the Standard on Review Engagements (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.

### **For A B A & CO**

Chartered Accountants

Firm Registration No.331995E

**Aditya** Digitally signed  
by Aditya  
**Agarwal** Agarwal

### **CA Aditya Agarwal**

Partner

Membership No. 313063

UDIN: 23313063BGWXT6712

**Place:** Bhubaneswar

**Date:** 11 November 2023

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Head Office: Office No. 507, Level 05, Forum Mart, Kharvel Nagar, Bhubaneswar- 751001

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**N R INTERNATIONAL LIMITED**  
**REGD OFFICE: 3RD FLOOR, DRAUPADI MANSION, 11, BRABOURNE ROAD, KOLKATA-**  
**700001, WEST BENGAL**  
**CIN No. - L74999WB1991PLC051738**

**Standalone Statement of Assets & Liabilities as on 30 September 2023**  
(In lakhs)

Particulars	As at 30 September 2023 Unaudited	As at 31 March 2023 Audited
<b>ASSETS</b>		
<b>Non-current assets</b>		
(a) Property, plant and equipment	149.64	150.44
(b) Financial assets	556.08	556.08
(i) Investments		
(ii) Others	11.28	11.28
(a) Security Deposit with Govt Authorities	3.54	18.54
(b) Security Deposit - Others		
(c) Deferred tax assets (Net)	16.75	16.75
(d) Other non-current assets	0.26	0.26
<b>Total Non Current Assets</b>	<b>737.55</b>	<b>753.35</b>
<b>Current assets</b>		
(a) Financial Assets		
(i) Trade receivables	2.17	2.17
(ii) Cash and cash equivalents	18.53	17.08
(iii) Others		
(a) Loan to related party	1,131.08	692.02
(b) Balance with revenue authorities	13.77	20.62
(c) Others	260.76	685.65
<b>Total Current Assets</b>	<b>1,426.31</b>	<b>1,417.54</b>
<b>Total Assets</b>	<b>2,163.86</b>	<b>2,170.88</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
(a) Equity Share capital	1,067.44	1,067.44
<b>Other Equity</b>		
(a) Reserves & Surplus	1,087.71	1,095.83
<b>Total Equity</b>	<b>2,155.15</b>	<b>2,163.27</b>
<b>LIABILITIES</b>		
<b>Non-current liabilities</b>		
(a) Financial liabilities		
(i) Trade payables	-	-
(b) Provisions		
<b>Total Non Current Liability</b>	<b>-</b>	<b>-</b>
<b>Current liabilities</b>		
(a) Financial liabilities		
(i) Trade payables	-	-
(b) Other current liabilities	5.03	3.94
(c) Provisions	3.67	3.67
<b>Total Current Liability</b>	<b>8.71</b>	<b>7.61</b>
<b>Total Liabilities</b>	<b>2,163.86</b>	<b>2,170.88</b>

Place: Cuttack  
Date: 11 November 2023



By order of the Board of Directors  
For N R INTERNATIONAL Limited

*Sampat Modi*

Chairman

**STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30 SEPTEMBER 2023**

Particulars	Quarter Ended						(In lakhs)
	30.09.2023		30.06.2023		30.09.2022		Year Ended
	Unaudited	Unaudited	Unaudited	Unaudited	30.09.2022 Unaudited	31.03.2023 Audited	
<b>1 Income from Operations</b>							
a Revenue from Operations	-	-	-	-	-	-	-
b Other Income	25.04	25.18	27.93	50.77	53.77	106.06	
<b>Total Income</b>	<b>25.04</b>	<b>25.18</b>	<b>27.93</b>	<b>50.77</b>	<b>53.77</b>	<b>106.06</b>	
<b>2 Expenses</b>							
a Cost of Materials Consumed	-	-	-	-	-	-	-
b Purchase of Stock in Trade	-	-	-	-	-	-	-
c Change in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-	-	-
d Employee Benefit Expenses	7.35	4.94	6.90	12.29	12.55	22.87	
e Finance Cost	0.00	0.00	0.00	0.00	0.00	0.27	
f Depreciation and Amortisation Expense	0.40	0.40	0.50	0.80	1.00	1.92	
g Other Expenses	6.50	38.75	11.17	45.25	15.76	60.45	
<b>Total Expenses</b>	<b>14.25</b>	<b>44.09</b>	<b>18.57</b>	<b>88.34</b>	<b>29.32</b>	<b>85.52</b>	
<b>3 Profit/ (Loss) before exceptional items and tax (1-2)</b>	<b>10.79</b>	<b>(18.91)</b>	<b>8.44</b>	<b>(8.12)</b>	<b>24.45</b>	<b>20.53</b>	
<b>4 Exceptional Items</b>	-	-	-	-	-	-	
<b>5 Profit/ (Loss) before tax (3-4)</b>	<b>10.79</b>	<b>(18.91)</b>	<b>8.44</b>	<b>(8.12)</b>	<b>24.45</b>	<b>20.53</b>	
<b>6 Tax Expense</b>							
- Current (including previous years)	-	-	-	-	-	-	-
- MAT Credit	-	-	-	-	-	-	3.23
- Deferred	-	-	-	-	-	-	-
<b>7 Net Profit for the period (5-6)</b>	<b>10.79</b>	<b>(18.91)</b>	<b>8.44</b>	<b>(8.12)</b>	<b>24.45</b>	<b>7.88</b>	
<b>8 Other Comprehensive Income</b>							
(i) Items that will not be reclassified to profit or loss	-	-	-	-	-	-	-
(ii) Tax relating to other comprehensive income	-	-	-	-	-	-	-
(ii) Other comprehensive income (net of tax)	-	-	-	-	-	-	-
<b>9 Total Comprehensive Income for the period (7+8)</b>	<b>10.79</b>	<b>(18.91)</b>	<b>8.44</b>	<b>(8.12)</b>	<b>24.45</b>	<b>7.88</b>	
<b>10 Paid-up Equity Share Capital (Face Value Rs. 10/-)</b>	<b>1,067.44</b>	<b>1,067.44</b>	<b>1,067.44</b>	<b>1,067.44</b>	<b>1,067.44</b>	<b>1,067.44</b>	
<b>Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year</b>							
<b>11 Basic Earnings per Share (In Rs.)</b>	<b>1,087.71</b>	<b>1,095.83</b>	<b>1,112.41</b>	<b>1,087.71</b>	<b>1,112.41</b>	<b>1,095.83</b>	
<b>12 Diluted Earning Per Share (In Rs.)</b>	<b>0.01</b>	<b>-</b>	<b>0.01</b>	<b>-</b>	<b>0.02</b>	<b>0.07</b>	
	<b>0.01</b>	<b>-</b>	<b>0.01</b>	<b>-</b>	<b>0.02</b>	<b>0.07</b>	

**Notes:**

- The above results for the quarter ended 30 September, 2023 were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 11 November 2023. Limited Review of these results, as required under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 has been completed by the Statutory Auditors of the Company.
- Figures of the previous periods are regrouped, wherever necessary, to correspond with the current period's classification / disclosure.
- This statement is as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Place: Cuttack  
 Date: 11 November 2023



By order of the Board of Directors  
 For N R INTERNATIONAL Limited

*Complete work*

Chairman

**N R INTERNATIONAL LIMITED**

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CIN No. - L74999WB1991PLC051738

**Standalone Cash Flow Statement as on 30 September 2023**

(In lakhs)

Particulars	As at 30 September 2023 (Un-Audited)	As at 31 March 2023 (Audited)
<b>Cash flow from operating activities</b>		
Net profit before taxation and extraordinary items	-8.12	20.53
<b>Adjustments for :</b>		
Depreciation & amortization expenses	0.80	1.92
Interest expenses	0.00	0.27
Interest and Rental Income	(50.22)	(105.99)
<b>Operating profit before working capital changes</b>	<b>(57.54)</b>	<b>(83.26)</b>
(Increase) / Decrease in Trade and other receivables	-	(0.89)
(Increase) / Decrease in long term advance	7.32	(72.28)
Increase / (Decrease) in Long Term Assets	(15.00)	25.74
Increase / (Decrease) in trade and other payables	1.45	1.26
Increase / (Decrease) in Short Term Provisions	-	(1.87)
<b>Cash generated from Operation</b>	<b>(63.76)</b>	<b>(131.31)</b>
Income Tax Paid	-	3.23
<b>Cash flows before extraordinary item</b>	<b>(63.76)</b>	<b>(134.54)</b>
Exceptional and Extra Ordinary Items		-
<b>Cash flows after extraordinary item</b>	<b>(63.76)</b>	<b>(134.54)</b>
(Increase)/Decrease in Cash generated from Operation arising out of Increase/Decrease in Current Asset or Current Liability arising out of Investing & Financing activity.	-	-
<b>Net Cash from operating activities</b>	<b>(63.76)</b>	<b>(134.54)</b>
<b>Cash flow from investing activities</b>		
Purchase of fixed assets	-	(9.50)
Proceeds from sale of assets	-	0.10
Interest and Rent received	50.22	105.99
<b>Net Cash from investing Activities</b>	<b>50.22</b>	<b>96.60</b>
<b>Cash flows from financing activities</b>		
Loan Repayment	15.00	-
Interest paid	-	(0.27)
<b>Net cash from financing activities</b>	<b>15.00</b>	<b>(0.27)</b>
<b>Net Increase in Cash and Cash equivalents</b>	<b>1.45</b>	<b>(38.22)</b>
Cash and cash equivalents at beginning of period	17.08	55.30
<b>Cash and cash equivalents at the end of period</b>	<b>18.53</b>	<b>17.08</b>

Place: Cuttack  
Date: 11 November 2023



By order of the Board of Directors  
For N R INTERNATIONAL Limited

*Sangeeta Modi*

Chairman