

HARI GOVIND INTERNATIONAL LIMITED

REGISTERED OFFICE : 125, Wardman nagar , Near Radha Krishna Mandir , Nagpur-08 . PH :
09373126605

Date: 10/11/2023

To
The General Manager
Department of Corporate Relations
BSE Limited
Sir Phiroze Jeejeebhoy Towers
Dalal Street, Fort, Mumbai 400 001

Sub: Outcome of Board Meeting held on 10th November 2023
Un-Audited Financial Results for the quarter/ and half year ended 30 th September,
2023 as per Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements)
Regulations, 2015.

Scrip Code: 531971/ Hari Govind International Limited

Dear Sir,

In compliance with the provisions of Regulation 30 and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the Company, at their meeting held today has interalia considered and approved Un-audited Financial Results for the quarter and half year ended September 30, 2023 along with Limited Review Report for the quarter ended September 30, 2023. Copies of the following enclosed:

i. Audited Financial Results of the Company (standalone) for the quarter/ half year ended 30TH September, 2023, including Statement of Assets & Liabilities, and cash flow statement, which have been approved and taken on record at the meeting of the Board of Directors of the Company after recommendation of Accounts and Audit Committee held on today i.e., 10 th November, 2023.

ii. Limited Review Report on the Unaudited Financial Result for the quarter and half year ended 30 th September 2023

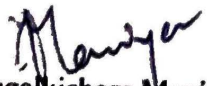
The meeting of Board commenced at 12.30 p.m. and concluded at 1.30 p.m.

Kindly take it on record and acknowledge.

Thanking You

Yours Faithfully

For HARI GOVIND INTERNATIONAL LIMITED


(Jugalkishore Maniyar)
Managing Director
DIN: 00094237



STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR TO DATE AS ON 30TH SEPTEMBER, 2023

Sr. No.	Particulars	Quarter Ended			Year to Date as on 30th September 2023		Year Ended 31st March, 2023
		30.09.2023 (Unaudited)	30.06.2023 (Unaudited)	30.09.2022 (Audited)	30.09.2023 (Unaudited)	30.09.2022 (Audited)	
1	Income						
	Revenue from operations	0	0	0	0	0	0
	Other income	0	0	0	0	0	0
	Total income	0	0	0	0	0	0
2	Expenses						
(a)	Cost of materials consumed	0	0	0	0	0	0
(b)	Purchases of stock-in-trade	0	0	0	0	0	0
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	0	0	0	0	0	0
(d)	Employee benefit expense	0	0	0	0	0	0
(e)	Finance costs	0	0	0	0	0	0
(f)	Depreciation, depletion and amortisation expense	0	0	0	0	0	0
(f)	Other Expenses	0	0	0	0	0	0
1	Audit Fee	0	0	0	0	0	75000
2	Bank Charges & Commission	4.12	0	383.5	4.12	737.5	43562.82
3	BSE Annual Listing Fee	384500	0		384500	19300	354000
4	Legal Expenses	2000	18820	32600	20820	32900	91300
5	Interest on Listing Fee. ROC (Late Fee)	0	0	11800	0	11800	11800
6	Office Expenses	2000	8000	2500	10000	2500	96820
7	Professional Fee ROC	0	0	0	0	0	0
8	Salary and Wages	63500	108000	108000	171500	125500	431500
9	W/off	0	0	0			0
10	Misc. Expenses (Central Depository Services India Ltd)	0	1398	0	1398	21240	21480
	Total other expenses	452004.12	136218	155283.5	588222.12	213977.5	1125462.82
	Total expenses	452004.12	136218	155283.5	588222.12	213977.5	1125462.82
3	Total profit before exceptional items and tax	-452004.12	-136218	-155283.5	-588222.12	-213977.5	-1125462.82
4							
5	Total profit before tax	-452004.12	-136218	-155283.5	-588222.12	-213977.5	-1125462.82
7	Tax expense		0	0			0
8	Current tax	0	0	0	0	0	0
9	Deferred tax	0	0	0	0	0	0
10	Total tax expenses	0	0	0	0	0	0
11	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	0	0	0	0	0	0
14	Net Profit Loss for the period from continuing operations	-452004.12	-136218	-155283.5	-588222.12	-213977.5	-1125462.82
15	Profit (loss) from discontinued operations before tax	0	0	0	0	0	0
16	Tax expense of discontinued operations	0	0	0	0	0	0
17	Net profit (loss) from discontinued operation after tax	-452004.12	-136218	-155283.5	-588222.12	-213977.5	-1125462.82
19	Share of profit (loss) of associates and joint ventures accounted for using equity method	0	0	0	0	0	0
21	Total profit (loss) for period	-452004.12	-136218	-155283.5	-588222.12	-213977.5	-1125462.82
22	Other comprehensive income net of taxes						0



#							
#	Total Comprehensive Income for the period	-452004.12	-136218	-155283.5	-588222.12	-213977.5	-1125462.82
24	Total profit or loss, attributable to						
	Profit or loss, attributable to owners of parent	-452004.12	-136218	-155283.5	-588222.12	-213977.5	-1125462.82
	Total profit or loss, attributable to non-controlling interests						
25	Total Comprehensive income for the period attributable to						
	Comprehensive income for the period attributable to owners of parent						
	Total comprehensive income for the period attributable to owners of parent non-controlling interests						
26	Details of equity share capital						
	Paid-up equity share capital	50000000	50000000	50000000	50000000	50000000	50000000
	Face value of equity share capital	10	10	10	10	10	10
27	Details of debt securities						
	Paid-up debt capital						
	Face value of debt securities						
28	Reserves excluding revaluation reserve						
29	Debenture redemption reserve						
30	Earnings per share						
i	Earnings per equity share for continuing operations						
	Basic earnings (loss) per share from continuing operations	-0.0090	-0.0027	-0.0031	-0.0118	-0.0043	-0.0225
	Diluted earnings (loss) per share from continuing operations	-0.0090	-0.0027	-0.0031	-0.0118	-0.0043	-0.0225
ii	Earnings per equity share for discontinued operations						
	Basic earnings (loss) per share from discontinued operations						
	Diluted earnings (loss) per share from discontinued operations						
ii	Earnings per equity share						
	Basic earnings (loss) per share from continuing and discontinued operations	-0.0090	-0.0027	-0.0031	-0.0118	-0.0043	-0.0225
	Diluted earnings (loss) per share from continuing and discontinued operations	-0.0090	-0.0027	-0.0031	-0.0118	-0.0043	-0.0225

- Notes:-
- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 10th November 2023. The Statutory Auditors of the Company have carried out a Limited Review of the above results
 - The figures for the corresponding previous period/year have been rearranged/regrouped wherever necessary, to make them comparable.



For Hargovind International Limited

Jugalkishor Harikisan Maniyar

Jugalkishor Harikisan Maniyar

Director

DIN: 00094237

HARIGOVIND INTERNATIONAL LIMITED

CIN: L99999MH1989PLC050528

125, CENTRAL AVENUE, WARDHAMAN NAGAR, NAGPUR, MAHARASHTRA, 440008

UNAUDITED BALANCE SHEET AS AT 30TH SEPTEMBER 2023

Sr No.	Particulars	Half Year Ended	Year Ended
		(unaudited)	(Unaudited)
I.	ASSETS		
1	Non-Current Assets		
	(a) Property, Plant and Equipment	0	0
	(b) Capital Work-in-progress	0	0
	(c) Intangible Assets	0	0
	(d) Financial Assets	1105004	1105004
	(i) Others	876878	876878
	(e) Other Non-current Assets	46135787.5	46145787.5
	Total Non-current Assets	48117669.5	48127669.5
2	Current Assets		
	(a) Inventories		
	(b) Financial Assets		
	(i) Investments		0
	(ii) Trade Receivables	993014	993014
	(iii) Cash and Cash Equivalents	1406144.57	1406144.57
	(iv) Bank Balances other than (Hi) above	282161.71	598172.83
	(v) Loans	0	0
	(vi) Others		0
	(c) Current Tax Assets (Net)		
	(d) Other Current Assets		
	Total Current Assets	2681320.28	2997331.4
	TOTAL ASSETS	50798989.78	51125000.9
II.	EQUITY AND LIABILITIES		
	EQUITY		
	(a) Equity Share Capital	50000000	50000000
	(b) Other Equity	-14939110.82	-14350888.7
	Total EQUITY	35060889.18	35649111.3
	LIABILITIES		
1	Non-Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	12096318	11794307
	(b) Provisions	0	0
	(c) Deferred Tax Liabilities (Net)	0	0
	Total Non-Current Liabilities	12096318	11794307
2	Current Liabilities		
	(a) Current Liabilities		
	(i) Borrowings		
	(ii) Trade Payables	2753647	2776847
	A) Total outstanding dues of micro and small enterprises		
	B) Total outstanding dues of creditors other than micro and small enterprises		
	(iii) Other Financial Liabilities		0
	(b) Other Current Liabilities	0	
	(c) Provisions	888135.6	904735.6
	(d) Current Tax Liabilities (net)		
	Total Current Liabilities	3641782.6	3681582.6
	TOTAL EQUITY AND LIABILITIES	50798989.78	51125000.9




HARI GOVIND INTERNATIONAL LIMITED

CIN: L99999MH1989PLC050528

Regd. Office: 125, Wardhaman Nagar Nr. Radha Krishna Mandir, Nagpur Nagpur MH 440008 IN

STATEMENT OF CASH FLOWS FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2023

Particulars	For The Half Year 30th September, 2023 (Unaudited) ₹
A <u>Cash flows from operating activities</u>	
Profit for the Period	(5,88,222)
Adjustments for:	
Bad debts written off	-
Provision for doubtful debts	-
Profit on sale of investments	-
Depreciation and amortisation of non-current assets	-
Change in fair value of investments	-
Interest expense	-
Interest income	-
dividend received	-
Movements in working capital:	
(Increase)/decrease in trade receivables	-
(Increase)/decrease in inventory	-
(Increase)/decrease in other financial assets	-
(Increase)/decrease in other assets	10,000
Increase/(decrease) in borrowings	-
Increase/(decrease) in trade payables	(23,200)
(Decrease)/increase in other financial liabilities	-
(Decrease)/increase in other liabilities	-
Increase/(decrease) in provisions	(16,600)
	(29,800)
Cash generated from operations	(6,18,022)
Income taxes paid	-
Net cash generated by operating activities	(6,18,022)
B <u>Cash flows from investing activities</u>	
Capital expenditure on fixed assets	-
Proceeds from sale of fixed assets	-
Purchase of current investments	-
Proceeds from sale of current investments	-
Purchase of non-current investments	-
receipt of security deposit	-
Change in other non-current assets	-
dividend received	-
Interest received	-
Net cash (used in)/generated by investing activities	-
C <u>Cash flows from financing activities</u>	
Amount borrowed	3,02,011
Payment against long term borrowing	-
Receipt of security deposit	-
Net cash used in financing activities	3,02,011
Net increase in cash and cash equivalents	(3,16,011)
Cash and cash equivalents at the beginning of the year	20,04,317
Cash and cash equivalents at the end of the year	16,88,306

For HARI GOVIND INTERNATIONAL LIMITED

Maniyar

JUGALKISHORE
HARIKISAN
MANIYAR
Director
DIN : 00094237
125
DESHPANDE LAYOUT
WARDHAMAN NAGAR

Sunita

SUNITA
JUGALKISHORE
MANIYAR
Director
DIN : 01796143
125
DESHPANDE LAYOUT
WARDHAMAN NAGAR





C.V. PATURKAR & CO.
CHARTERED ACCOUNTANTS

Chandrashekhar V. Paturkar (FCA)
Devashish V. Chitale (ACA)
Shashank S. Sharma (ACA)

**Independent Auditor's Review Report on Unaudited Financial Results of the Company
Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements)
Regulations, 2015**

To,
The Board of Directors
HARI GOVIND INTERNATIONAL LIMITED

1. We have reviewed the accompanying statement of unaudited financial results of **HARI GOVIND INTERNATIONAL LIMITED ("the Company")** for the quarter ended **30th September, 2023 ("the statement")**, herewith, being submitted by the Company pursuant to the requirement of Regulation of 33 of the SEBI (listing Obligations and Disclosure Requirements) Regulations, 2015 ("the Regulation"), 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 Indian Accounting Standards 34, Interim Financial Reporting (Ind AS 34) as prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on the statement based on our review.
3. We conducted our review of the Statement 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 statement is free of material misstatement. A review is limited primarily to inquiries of Company personnel and an analytical procedure 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.

4. 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 the applicable accounting standards prescribed under section 133 of the Companies Act, 2013 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, as amended , including the manner in which it is to be disclosed, or that it contains any material misstatement.

For C. V. PATURKAR & CO.
Chartered Accountants



Devashish V. Chitale
Partner
Membership No. 151276
UDIN: 23151276BGWIXA4205



Place: Nagpur
Date: 10/11/2023