KACHCHH MINERALS LIMITED

CIN: L15543MH1981PLC024282

Reg. Office: Shop No 16, S 2nd Floor, Sej Plaza, Marve Road, Nr Nutan Vidya Mandir School, Malad West, Mumbai-400064, Maharashtra, India.

Email Id: kachhmineral@yahoo.in

Date: November 06, 2023

To,
The Secretary,
(Listing Department)
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, 21st Floor, Fort,
Mumbai - 400 001

Dear Sir,

Sub: Outcome of the Board Meeting held onNovember 06, 2023

Ref: Regulation - 30 of SEBI (Listing Obligations & Disclosure Requirements)

Regulations, 2015 - Kachchh Minerals Ltd- 531778

This is to inform you that, the Board of Directors of the Company in its meeting held today has considered and approved;

- 1. The Un-audited Standalone and Consolidated Financial Results together with Limited Review Report thereon for the Quarter and Half year ended 30th September, 2023, pursuant to Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirement) Regulation, 2015. The copy of the same is enclosed herewith.
- 2. Any other matter with the permission of chair.

Kindly note that the meeting of the Board of Directors commenced at 4:00 P.M. and concluded at 4:30 P.M.

This is for your information and records. Kindly take above on record. Thanking you,

FOR KACHCHH MINERALS LIMITED

DAKSH NARENDRABHAI TRIVEDI

Director

DIN:05232654

Encl: As Above



A M A A & ASSOCIATES

Chartered Accountants

LIMITED REVIEW REPORT

Review Report to
The Board of Directors
KACHCHH MINERALS LIMITED

- We have reviewed the accompanying statement of standalone unaudited financial results ("the statement") of KACHCHH MINERALS LIMITED ("the Company") for the quarter ended 30th September, 2023 and half year results for the period from April 01, 2023 to September 30th, 2023 ("the statement") attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the 'Listing Regulations').
- 2. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ Committee of Board of Directors, has been prepared in accordance with the recognition and measurement principal laid down in Indian Accounting Standard -34 "Interim Financial Reporting: (Ind AS 34") prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India read with the Listing Regulations. Our responsibility is to issue a report on the Statements based on our review.
- 3. 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. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
- 4. We also performed procedure in accordance with the Circular No. CIR/CFD/CMD1/44/2019 Dated March 29, 2019 issued by the SEBI under Regulation 33 (8) of the Listing Regulations, to the extent applicable.
- 5. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of standalone unaudited financial results prepared in accordance with recognition and measurement principles laid down in the applicable Indian Accounting Standards prescribed under section 133 of the Companies Act. 2013 read with relevant rules issued there under and other recognized accounting



AMAA&ASSOCIATES

Chartered Accountants

practices and policies has not disclosed the information required to be disclosed in the terms of Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

FOR: AMAA AND ASSOCIATES Chartered Accountants FRN 013066 C

AMAA & ASSOCIATES Chartered Accountants FRN 013066 C

Rajmal Labhchand Mogra Partner M No 036687

RAJMAL LABHCHAND MOGRA

Partner

M No 036687

UDIN: 23036687BGZFCI6724

Date: 06.11.2023 Place: Mumbai

Name: KACHCHH MINERALS LIMITED

CIN: L15543MH1981PLC024282

Regd. Office: 22 MANSUR BLDG, 1ST FLOOR 98 PRINCESS STREET MUMBAI - 400002, MH, IN

Email id: kachhmineral@yahoo.in

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2023

(₹ in lakhs)

r. No.	Particulare		Quarter ended (Unaudited)			Half year ended (Unaudited)	
I. NO.	Particulars	30 Sep 2023	30 June 2023	30 Sep 2022	30 Sep 2023	30 Sep 2022	31 Mar 2023
1	INCOME						
a.	Revenue from operations	87.85	65.26	1.21	153.12	61.31	61.3
b.	Other operating Income	-	-			-	-
c.	Other income					-	0.5
	Total income	87.85	65.26	1.21	153.12	61.31	61.8
II	EXPENSES						
a.	Cost of raw materials consumed	50.20	18.71	0.86	68.91	21.91	25.
b.	Purchases of Stock-in-trade	6.80		-	10.79	-	
c.	Changes in inventories of finished goods and goods-in-process	(2.26)	13.97	0.43	7.72	9.11	4.
d.	Employee benefit expense	1.69	1.48	2.08	3.16	3.70	9.
e.	Finance costs	1.76	1.69	1.20	3.46	2.36	4.
f.	Depreciation and amortization expense	1.25	1.25	1.25	2.50	2.50	4.
g.	Other expenses	6.07	7.85	8.72	14.06	15.00	22.
	Total expenses	65.51	44.95	14.54	110.60	54.58	71.
III	Profit/(Loss) before exceptional items and tax (I - II)	22.34	20.31	-13.33	42.52	6.73	-9.
IV	Exceptional Items						
٧	Profit/(Loss) before tax for the period (III - IV)	22.34	20.31	-13.33	42.52	6.73	-9.
VI	Income tax expense						
a.	Current tax						
b.	Deferred tax						
	Total tax expense		-			-	
VII	Profit/(Loss) for the period (V - VI)	22.34	20.31	-13.33	42.52	6.73	-9
	Trong(2000) for the period (* * *)	22.51	20.01		72.52	-	,
VIII	Other comprehensive income					-	
	Items that will not be reclassified to profit or loss					-	
a.	Remeasurements of post employment benefit obligations					-	
b.	Income tax effect on above			-			
	Other comprehensive income for the period (net of tax)						
IX	Total comprehensive income for the period (VII+ VIII)	22.34	20.31	-13.33	42.52	6.73	(9.
				-			
X	Paid up equity share capital (Face value of ₹ 10/- each)	521.18	521.18	521.18	521.18	521.18	521
XI	Other equity						
VII	Familian new above (not appropried for according to the third continues)						
XII	Earnings per share (not annualised for quarter and half year) Basic (₹)	0.42	0.38	-0.25	0.80	0.13	-0.
	Diluted (₹)	0.42	0.38	-0.25	0.80	0.13	-0.

Notes

- The above results have been reviewed by the Audit committee and approved by the Board of Directors at its meeting held on November 14, 2022.
- As the Company operates in a single business segment, viz Mining activity in the context of Ind AS 108, disclosure of segment information is not applicable.
 - These financial results have been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under Section 133 of the Companies Act, 2013
- and other recognised accounting practices and policies, to the extent applicable.

Figures have been re-classified / regrouped / re-arranged wherever necessary.

For Kachchh Minerals Limited

DAKSH NARENDRABHAI TRIVEDI

DIRECTOR DIN: 05232654

Place: Jamnagar Date: 06/11/2023

Name: KACHCHH MINERALS LIMITED

CIN: L15543MH1981PLC024282

Regd. Office: 22 MANSUR BLDG, 1ST FLOOR 98 PRINCESS STREET MUMBAI - 400002, MH, IN

Email id: kachhmineral@yahoo.in

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2023

(₹ in lakhs)

			(₹ in lakhs)
	For the half year	For the half year	For the year ended
Particulars	ended	ended	31.03.2023
	30.09.2023	30.09.2022	
Cash flows from operating activities	Unaudited	Unaudited	Audited
Profit / (Loss) before tax	42.52		
Adjustments for:	42.52	6.73	(9.46)
Depreciation and amortisation expense	2.50	2.50	
Finance costs	2.50	2.50	4.98
Net unrealised foreign exchange loss	3.46		4.84
Gain on lease modification			
Share based payment expense			-
Changes in fair value of financial assets through profit or loss			
Loss / (Gain) on sale of investments (net)			
Loss on sale/discard of property, plant and equipment (net)			
Interest income			
Operating profit before changes in operating assets and liabilities	10 10		
Adjustments for changes in operating assets and liabilities:	48.48	9.23	0.36
(Increase) / decrease in inventories	7 70		
(Increase) / decrease in trade receivables	7.72	9.11	4.354
Increase / (decrease) in trade payables	(55.86)		44.35
Increase / (decrease) in other current financial liabilities	32.68	(0.93)	,
Increase / (decrease) in other current mancial traditities Increase / (decrease) in employee benefit obligations	0.14	(0.04)	
Increase / (decrease) in other current liabilities			
Increase / (decrease) in other current liabilities			
(Increase) / decrease in other current financial assets			0.15
(Increase) / decrease in other current financial assets	3.59	(1.85)	(7.25)
(Increase) / decrease in other non-current assets (Increase) / decrease in other non-current assets	1.39	(2.37)	
(Increase) / decrease in other non-current assets (Increase) / decrease in other current assets			
Cash generated from/ (used in) operations			
	38.14	47.51	40.85
Income tax paid (Net of refunds)			-
Net cash generated from/ (used in) operating activities	38.14	47.51	40.85
Cook flows for the state of the			
Cash flows from investing activities			
Payment for property, plant, equipment and intangible assets			
Proceeds from sale of property, plant and equipment			
Realisation / (investment) in fixed deposit and margin money (net)			
Sale of Investment (net)			
Interest received			(0.50)
Net cash used in investing activities	-	-	(0.50)
Cash flows from financing activities			
Proceeds from issue of equity shares			
Proceeds / (Repayments) of long term borrowings	3.12	(43.58)	5.16
Proceeds from short term borrowings		44.10	
Principal elements of lease payments			
Finance costs paid	(3.46)	(2.36)	(4.84)
Net cash generated from/ (used in) from financing activities	(0.34)	(1.84)	0.32
Net (decrease) / increase in Cash and cash equivalents	37.80	45.67	40.67
Cash and cash equivalents at the beginning of the year	42.18	1.50	1.51
Cash and cash equivalents at the end of the year	79.98	47.17	42.18
			72.10
Reconciliation of cash and cash equivalents as per the cash flow statement			
Cash and cash equivalents comprise of:			
Cash on hand			
Balance with banks in current accounts			
Cash and bank balances at the end of the year			
		For Vachable Historia Lin	

For Kachchh Minerals Limited

DAKSH NARENDRABHAI TRIVEDI

DIRECTOR DIN: 05232654

Place: Jamnagar
Date: 06/11/2023

Name: KACHCHH MINERALS LIMITED

CIN: L15543MH1981PLC024282

Regd. Office: 22 MANSUR BLDG, 1ST FLOOR 98 PRINCESS STREET MUMBA! - 400002, MH, IN

Email id: kachhmineral@yahoo.in

STATEMENT OF ASSETS, EQUITY AND LIABILITIES AS AT SEPTEMBER 30, 2023

(₹ in lakhs)

ASSETS 1. Non-current assets 1. Non-current assets (a) Property, plant and equipment 56,67 59,17 (b) Capital work-in-progress (c) Right-of-use assets (c) Right-of-use assets (d) Financial assets (e) Income tax assets (net) (g) Other non-current assets 56,67 59,17 (d) Deferred tax assets (net) (g) Other non-current assets 56,67 59,17 (d) Provincial assets (e) Income tax assets (net) (g) Other non-current assets 56,67 59,17 (d) Provincial assets (e) Income tax assets (net) (g) Other non-current assets 19,98 27,70 (g) Provincial assets 19,98 27,70 (g) Provincial assets 1,44 2,45 (g) Provincial assets 1,44 2,45 (g) Provincial assets (e) Provincial assets 1,44 2,43 (g) Provincial assets 2,74,14 136,49 (g) Provincial assets 2,74,14 (g) Provincial assets 2,74,	Particulars	As at September 30, 2023	As at March 31, 2023
1. Non-current assets (a) Property, plant and equipment (b) Capital work-in-progress (c) Right-of-use assets (c) Pinarcial assets (c) Intangible assets (d) Financial assets (d) Financial assets (d) Financial assets (e) Income tax assets (net) (f) Deferred tax assets (net) (g) Other non-current assets (e) Income tax assets (net) (g) Other non-current assets (e) Income tax assets (net) (g) Other non-current assets (e) Income tax assets (net) (g) Other non-current assets (e) Income tax assets (e) Income tax assets (net) (g) Other non-current assets (e) Income tax asset		(Unaudited)	(Audited)
(g) Property, plant and equipment (g) Capital work-in-progress (g) Intanghle assets (net) (g) Other financial assets (net) (g) Other mon-current assets (net) (g) Other non-current assets (g) Intendice assets (net) (g) Other non-current assets (g) Intendice (g) Intendi	ASSETS		
(p) Capital work-in-progres (c) Intangible assets (c) Intangible assets (c) Intangible assets (d) Financial assets Other financial assets (e) Income tax assets (net) (g) Other non-current assets Total non-current assets 2. Current assets (b) Financial assets (c) Income tax assets (net) (g) Other non-current assets 2. Current assets (e) Income tax assets (net) (f) Financial assets 19,98 27,70 (f) Financial assets 1, 1746 receivables (g) Financial assets 1, 1746 receivables (g) Financial assets 1, 1746 receivables (g) Financial assets (g) Financial time financial time financial assets (g) Financial time financial time financial assets (g) Financial time financial time financial time financial assets (g) Financial time financial time financial assets (g) Financial time financial time financial assets (g) Financial assets	1. Non-current assets		
(c) Right-of-use assets (C) Intangible assets (C) Intangible assets (C) Intangible assets (C) Financial assets (C) (Financial assets (C) (C) Intangible assets (C)	(a) Property, plant and equipment	56.67	59.17
(c) Integrable assets (d) Financial assets (e) Income tax assets (net)** (f) Deferred tax assets (net)** (g) Other non-current assets 56.67 59.17 Zotal non-current assets 5.6.67 59.17 Zotal current assets 6.1 19.98 27.70 (g) Other non-current assets 94.95 39.09 I. Cash and cash equivalents iii. Bank balances other than cash and cash equivalents above iv. Loans 7.00 I. Cash and cash equivalents assets 94.95 39.09 I. Cash and cash equivalents above iv. Loans 7.00 I. Cash and cash equivalents above iv. Loans 7.00 I. Cash and cash equivalents above iv. Loans 7.00 I. Cash and cash equivalents above iv. Loans 1.00 I. Cash and cash equivalents above iv. Loans 1.00 I. Cash and cash equivalents above iv. Loans 1.00 I. Cash and cash equivalents above iv. Loans 1.00 I. Cash and cash equivalents above iv. Loans 1.00 I. Cash and cash equivalents above iv. Loans 1.00 I. Cash and cash equivalents above iv. Loans 1.00 I. Cash and cash equivalents above iv. Loans 1.00 I. Cash and cash equivalents above iv. Loans 1.00 I. Cash and cash equivalents above iv. Loans 1.00 I. Cash and cash equivalents above iv. Loans 1.00 I. Cash and cash equivalents above iv. Loans 1.00 I. Cash and cash equivalents above iv. Loans 1.00 I. Cash and cash equivalents above iv. Loans 1.00 I. Cash and cash equivalents above iv. Loans 1.00 I. Cash and cash equivalents above iv. Loans 1.00 I. Cash and cash equivalents above iv. Loans 1.00 I. Cash and cash equivalents above iv. Loans 1.00 I. Cash and cash equivalents above iii. Loans 1.00 I. Cash and cash equivalents above iii. Loans 1.00 I. Cash and cash equivalents above iii. Loans 1.00 I. Cash and cash equivalents above iii. Loans 1.00 I. Cash and cash equivalents above iii. Loans 1.00 I. Cash and cash equivalents above iii. Loans 1.00 I. Cash and cash equivalents above iii. Loans 1.00 I. Cash and cash equivalents abov	(b) Capital work-in-progress		
(d) Financial assets Other financial assets (e) Income tax assets (net) (f) Deferred tax assets (net) (g) Other ono-current assets Total non-current assets (a) Inventories (b) Financial assets (a) Inventories (a) Inventories (b) Financial assets (a) Inventories (c) Intercevibles (d) Financial assets (e) Inventories (f) Financial assets (a) Inventories (b) Financial assets (c) Intercevibles (d) Financial assets (e) Intercevibles (f) Financial assets (g) Inventories (g) Financial assets (g) Financial liabilities (g) Financial l	(c) Right-of-use assets		
Comment Comm	(c) Intangible assets		
(e) Income tax assets (net) (f) Deferend tax assets (net) (g) Other non-current assets Total non-current assets Total non-current assets 2, Current assets (a) Inventories (b) Financial assets 1, Trade receivables 1, Tr	(d) Financial assets		
(f) Deferred tax assets (net) (g) Other non-current assets Total non-current assets 2, 1, trade receivables 1, Lash and cash equivalents 1, It and cash equivalents 1, It and cash equivalents 1, Lash balances other than cash and cash equivalents above 1, Loans 1, Loans 1, Lash balances other than cash and cash equivalents above 1, Loans 1, Lash trade receivables and small enterprises 1, Lash trade receivables and small enterprises 1, Lash trade payables 1, Lash trade payabl	Other financial assets		
(g) Other non-current assets 56.67 59.17			
Total non-current assets 56.67 59.17			
2. Current assets (a) Inventories (b) Financial assets i, Trade receivables ii. Cash and cash equivalents iii. Bank balances other than cash and cash equivalents above iv. Loans v. Other financial assets v. Other current assets Total current assets Total current assets Total gurity financial assets v. Other current assets Total gurity financial financial assets v. Other current assets Total assets v. Other current assets Total gurity financial financial financial assets v. Other equity v. Other			
(a) Inventories (b) Financial assets 19.98 27.70 (b) Financial assets 1. Trade receivables 39.09 ii. Cash and cash equivalents 494.95 39.09 ii. Cash and cash equivalents 498.91 51.11 51.11 195.75 v. Other financial assets 12.16 15.75 v. Other financial assets 14.44 2.83 17.44 18.83 17.44 18.83 17.44 18.83 17.44 18.83 17.44 18.83 17.44 18.83 17.44 18.83 17.44 18.83 17.44 18.83 17.44 18.83 17.44 18.83 17.44 18.83 17.44 18.83 17.44 18.83 17.44 195.66 18.84 18.8	Total non-current assets	56.67	59.17
(b) Financial assets i. Trade receivables ii. Cash and cash equivalents iii. Bank balances other than cash and cash equivalents above iv. Loans v. Loans v. Loans v. Cher financial assets v. Other financial assets v. Other financial assets v. Other financial assets v. Other current assets Total current assets Total current assets Total part of the capture of the ca	2. Current assets		
ii, Trade receivables ii, Cash and cash equivalents iii, Bank balances other than cash and cash equivalents above iv. Loans iv. Loans iv. Cother financial assets (c) Other current assets Total curre	(a) Inventories	19.98	27.70
ii. Cash and cash equivalents iii. Bank balances other than cash and cash equivalents above iv. Loans v. Other financial assets (c) Other current assets Total current assets 217.44 136.49 Total assets 274.11 195.66 EQUITY AND LIABILITIES Equity (a) Equity share capital (b) Other equity (a) Equity share capital (b) Other equity (a) Equity share capital (b) Other equity (a) Especial Surplus Total equity 173.06 130.54 Liabilities 1. Non-current liabilities (a) Financial liabilities (b) Employee benefit obligations (d) Other non current liabilities (a) Financial liabilities (b) Employee benefit obligations (d) Other non current liabilities (a) Financial liabilities (a) Financial liabilities (b) Employee benefit obligations (d) Other non current liabilities (a) Financial liabilities (b) Employee benefit obligations (d) Other financial liabilities (a) Financial liabilities (b) Employee benefit obligations (c) Income tax liabilities (d) Other current liabilities (e) Financial liabilities (f) Employee benefit obligations (c) Income tax liabilities (d) Other current liabilities (e) Employee benefit obligations (c) Income tax liabilities (d) Other current liabilities (e) Employee benefit obligations (f) Income tax liabilities (g) Employee benefit obligations (g) Employee the employee benefit obligations (g) Employee the employee t			
iii. Bank balances other than cash and cash equivalents above iv. Loans v. Other financial assets (2.16 1.44 2.83 (2.60) Other current assets (2.17.44 1.36.49 2.74.11 1.95.66 (2.74.11 1.95.11 1.95.66 (2.74.11 1.95.66 (2.74.11 1.95.66 (2.74.11 1.95.66 (2.74.11 1.95.66 (2.74.11 1.95.66 (2.74.11 1.95.66 (2.74.11 1.95.66 (2.74.11 1.95.66 (2.74.11 1.95.66 (2.74.11 1.95.66 (2.74.11 1.95.66 (2.74.11 1.95.66 (2.74.11 1.95.66 (2.74.11 1.95.66 (2.74.11 1.95.66 (2.74.11 1.95.66 (2.74.11 1.95.66 (2.74.11 1.95.11 1.95.66 (2.74.11 1.95.11 1.95.66 (2.74.11 1.95.11 1.95.66 (2.74.11 1.95.66 (2.74.11 1.95.11 1.95.66 (2.74.11 1.95.11 1.95.66 (2.74.11 1.95.11 1.95.66 (2.74.11 1.95.11 1.95.11 1.95.66 (2.74.11 1.95.11 1.95.11 1.95.66 (2.74.11 1.95.11 1.95.11 1.95.66 (2.74.11 1.95.11 1.		94.95	39.09
iv. Loans	ii. Cash and cash equivalents	88.91	51.11
v. Other financial assets (c) Other current assets Total current assets Total current assets 217.44 136.49 Total assets 274.11 195.66 EQUITY AND LIABILITIES Equity (a) Equity share capital (b) Other equity (a) Equity share capital (b) Other equity (a) Equity (a) Equity (b) Exercise and Surplus Total equity (a) Equity (b) Employee benefit obligations (d) Other non current liabilities (a) Financial liabilities (a) Financial liabilities (a) Financial liabilities (a) Equity (b) Employee benefit obligations (c) Income tax liabilities (d) Other financial liabilities (e) Employee benefit obligations (c) Income tax liabilities (d) Other current liabilities (e) Employee benefit obligations (c) Income tax liabilities (d) Employee benefit obligations (e) Income tax liabilities (f) Employee to enefit obligations (g) Employee benefit obligations (g) Income tax liabilities (g) Employee to enefit obligations (g) Income tax liabilities (g) Employee to enefit obligations (g) Income tax liabilities (g) Employee to enefit obligations (g) Income tax liabilities (g) Employee to enefit obligations (g) Income tax liabilities (g) Employee to enefit obligations (g) Income tax liabilities (g) Employee to enefit obligations (g) Income tax liabilities (g) Employee to enefit obligations (g) Income tax liabilities (g) Employee to enefit obligations (g) Income tax liabilities (g) Employee to enefit obligations (g) Income tax liabilities (g) Employee to enefit obligations (g) Income tax liabilities (g) Employee to enefit obligations (g) Income tax liabilities (g) Employee to enefit obligations (g) Income tax liabilities (g) Employee to enefit obligations (g) Income tax liabilities (g) Employee	iii. Bank balances other than cash and cash equivalents above		
(c) Other current assets Total current assets Total current assets 217.44 136.49 Total assets 274.11 195.66 EQUITY AND LIABILITIES Equity (a) Equity share capital (b) Other equity (348.12) Reserves and Surplus Total equity (348.12) 173.06 130.54 Liabilities 1. Non-current liabilities (a) Financial liabilities (b) Employee benefit obligations (d) Other non current liabilities (a) Financial liabilities (b) Employee benefit obligations Uncert on the order of	iv. Loans	12.16	15.75
Total current assets	v. Other financial assets	1.44	2.83
Total assets	(c) Other current assets		
EQUITY AND LIABILITIES Equity (a) Equity share capital (b) Other equity (348.12) (390.64) Reserves and Surplus Total equity 173.06 130.54 Liabilities 1. Non-current liabilities (a) Financial liabilities (b) Employee benefit obligations (d) Other non current liabilities (a) Financial liabilities 1. Borrowings 1. Lease liabilities (b) Employee benefit obligations (d) Other non current liabilities 1. Borrowings 1. Trade payables Dues to creditors other than micro enterprises and small enterprises Dues to creditors other than micro enterprises and small enterprises 1. Carrent liabilities 1. C	Total current assets	217.44	136.49
Equity (a) Equity share capital (a) Equity share capital (b) Other equity (348.12) (390.64)	Total assets	274.11	195.66
Equity (a) Equity share capital (a) Equity share capital (b) Other equity (348.12) (390.64)			
(a) Equity share capital (b) Other equity Reserves and Surplus Total equity Liabilities 1, Non-current liabilities (a) Financial liabilities (b) Employee benefit obligations (d) Other non current liabilities (a) Financial liabilities (b) Employee benefit obligations (d) Other non current liabilities (a) Financial liabilities (b) Employee benefit obligations (d) Other non current liabilities (a) Financial liabilities (a) Financial liabilities (b) Employee benefit obligations (d) Financial liabilities (a) Financial liabilities (b) Employee benefit obligations (c) Income tax liabilities (b) Employee benefit obligations (c) Income tax liabilities (c) Income tax liabilities (d) Other current liabilities (e) Employee benefit obligations (f) Other current liabilities (g) Employee benefit obligations (g) Income tax liabilities (h) Employee benefit obligations (c) Income tax liabilities (d) Other current liabilities (e) Employee benefit obligations (f) Other current liabilities (f) Other cu	EQUITY AND LIABILITIES		
(b) Other equity Reserves and Surplus Total equity Liabilities 1. Non-current liabilities (a) Financial liabilities (b) Employee benefit obligations (d) Other non current liabilities (a) Financial liabilities Total non-current liabilities (a) Financial liabilities (a) Financial liabilities (a) Financial liabilities (a) Financial liabilities (b) Employee benefit obligations (d) Other non current liabilities (a) Financial liabilities (b) Employee benefit obligations (c) Income tax liabilities (d) Employee benefit obligations (e) Income tax liabilities (f) Employee benefit obligations (c) Income tax liabilities (d) Other current liabilities (e) Employee benefit obligations (f) Income tax liabilities (f) Employee benefit obligations (g) Income tax liabilities (h) Employee benefit obligations (h) Other current liabilities (h) Other current liabilities	Equity		
Reserves and Surplus Total equity Liabilities 1. Non-current liabilities 2. Borrowings 3. Lease liabilities 3. Employee benefit obligations (d) Other non current liabilities 3. Borrowings 3. Current liabilities 4. Financial liabilities 5. Borrowings 65.84 62.72 Current liabilities 65.84 62.72 Current liabilities 65.84 62.72 1.28 Dues to micro enterprises and small enterprises Dues to creditors other than micro enterprises and small enterprises iii, Other financial liabilities iv. Lease libilities (b) Employee benefit obligations (c) Income tax liabilities (d) Other current liabilities (e) Employee benefit obligations (c) Income tax liabilities (d) Other current liabilities (e) Employee benefit obligations (f) Total current liabilities (g) Employee benefit obligations (h) Comercial liabilities (c) Income tax liabilities (d) Other current liabilities (e) Employee benefit obligations (f) Incomercial liabilities (g) Employee benefit obligations (h) Other current liabilities (h) Employee benefit obligations (c) Incomercial liabilities (d) Other current liabilities (e) Employee benefit obligations (f) Incomercial liabilities (h) Employee benefit obligations (l) Other current liabilities (l) Employee benefit o	(a) Equity share capital	521.18	521.18
Total equity Liabilities 1. Non-current liabilities i. Borrowings ii. Lease liabilities (a) Financial liabilities (b) Employee benefit obligations (d) Other non current liabilities Total non-current liabilities (a) Financial liabilities Total non-current liabilities (a) Financial liabilities i. Borrowings ii. Trade payables Dues to micro enterprises and small enterprises Dues to creditors other than micro enterprises and small enterprises iii. Other financial liabilities iv. Lease (ibilities (b) Employee benefit obligations (c) Income tax liabilities (net) (d) Other current liabilities 1.27 1.13 Total current liabilities 1.27 1.13 Total current liabilities 1.101.06 65.13	(b) Other equity	(348.12)	(390.64)
Liabilities 1. Non-current liabilities 1. Borrowings 1. Lease liabilities (b) Employee benefit obligations (d) Other non current liabilities Total non-current liabilities (a) Financial liabilities (b) Employee benefit obligations (d) Other non current liabilities Total non-current liabilities (a) Financial liabilities i. Borrowings ii. Trade payables Dues to micro enterprises and small enterprises Dues to creditors other than micro enterprises and small enterprises iii. Other financial liabilities iv. Lease libilities (b) Employee benefit obligations (c) Income tax liabilities (net) (d) Other current liabilities 1.27 1.13 Total current liabilities 35.22 2.41 Total liabilities	Reserves and Surplus		
1. Non-current liabilities (a) Financial liabilities i. Borrowings ii. Lease liabilities (b) Employee benefit obligations (d) Other non current liabilities Total non-current liabilities 2. Current liabilities (a) Financial liabilities i. Borrowings ii. Trade payables Dues to micro enterprises and small enterprises Dues to creditors other than micro enterprises and small enterprises iii. Other financial liabilities iv. Lease libilities (b) Employee benefit obligations (c) Income tax liabilities (net) (d) Other current liabilities Total current liabilities 1.27 1.13 Total current liabilities 1.17 1.13 Total current liabilities 1.17 1.13 Total current liabilities	Total equity	173.06	130.54
(a) Financial liabilities i. Borrowings ii. Lease liabilities (b) Employee benefit obligations (d) Other non current liabilities Total non-current liabilities 2. Current liabilities (a) Financial liabilities i. Borrowings ii. Trade payables Dues to micro enterprises and small enterprises Dues to creditors other than micro enterprises and small enterprises iii. Other financial liabilities iv. Lease libilities (b) Employee benefit obligations (c) Income tax liabilities (net) (d) Other current liabilities Total current liabilities 1.27 1.13 Total current liabilities 1.16. 65.13	Liabilities		
i. Borrowings ii. Lease liabilities (b) Employee benefit obligations (d) Other non current liabilities Total non-current liabilities 7 Caurrent liabilities (a) Financial liabilities i. Borrowings ii. Trade payables Dues to micro enterprises and small enterprises Dues to creditors other than micro enterprises and small enterprises iii. Other financial liabilities iv. Lease libilities (b) Employee benefit obligations (c) Income tax liabilities (d) Other current liabilities Total current liabilities 1.27 1.13 Total current liabilities 1.101.06 65.13	1. Non-current liabilities		
ii. Lease liabilities (b) Employee benefit obligations (d) Other non current liabilities Total non-current liabilities 2. Current liabilities (a) Financial liabilities i. Borrowings ii. Trade payables Dues to micro enterprises and small enterprises Dues to creditors other than micro enterprises and small enterprises iii. Other financial liabilities iv. Lease libilities (b) Employee benefit obligations (c) Income tax liabilities (d) Other current liabilities Total current liabilities 1.27 1.13 Total current liabilities 1.24 Total liabilities 1.25 1.26 1.27 1.13	(a) Financial liabilities		•
(b) Employee benefit obligations (d) Other non current liabilities Total non-current liabilities 2. Current liabilities (a) Financial liabilities i. Borrowings ii. Trade payables Dues to micro enterprises and small enterprises Dues to creditors other than micro enterprises and small enterprises iii. Other financial liabilities iv. Lease libilities (b) Employee benefit obligations (c) Income tax liabilities (d) Other current liabilities Total current liabilities 1.27 1.13 Total current liabilities 101.06 65.13	i. Borrowings	65.84	62.72
(d) Other non current liabilities Total non-current liabilities (a) Financial liabilities i. Borrowings ii. Trade payables Dues to micro enterprises and small enterprises Dues to creditors other than micro enterprises and small enterprises iii. Other financial liabilities iv. Lease libilities (b) Employee benefit obligations (c) Income tax liabilities (d) Other current liabilities Total current liabilities 1.27 1.13 Total current liabilities 101.06 65.13	ii. Lease liabilities		
Total non-current liabilities 2. Current liabilities (a) Financial liabilities i. Borrowings ii. Trade payables Dues to micro enterprises and small enterprises Dues to creditors other than micro enterprises and small enterprises iii. Other financial liabilities iv. Lease libilities (b) Employee benefit obligations (c) Income tax liabilities (net) (d) Other current liabilities Total current liabilities 1.27 1.13 Total current liabilities 101.06 65.13	(b) Employee benefit obligations		
2. Current liabilities (a) Financial liabilities i. Borrowings ii. Trade payables Dues to micro enterprises and small enterprises Dues to creditors other than micro enterprises and small enterprises iii. Other financial liabilities iv. Lease libilities (b) Employee benefit obligations (c) Income tax liabilities (net) (d) Other current liabilities Total current liabilities 1.27 1.13 Total current liabilities 101.06 65.13	(d) Other non current liabilities		
(a) Financial liabilities i. Borrowings ii. Trade payables 33.95 Dues to micro enterprises and small enterprises Dues to creditors other than micro enterprises and small enterprises iii. Other financial liabilities iv. Lease libilities (b) Employee benefit obligations (c) Income tax liabilities (net) (d) Other current liabilities Total current liabilities 1.27 1.13 Total liabilities 101.06 65.13	Total non-current liabilities	65.84	62.72
i. Borrowings ii. Trade payables Dues to micro enterprises and small enterprises Dues to creditors other than micro enterprises and small enterprises iii. Other financial liabilities iv. Lease libilities (b) Employee benefit obligations (c) Income tax liabilities (net) (d) Other current liabilities Total current liabilities 1.27 1.13 Total shilities 101.06 65.13	2. Current liabilities		
ii. Trade payables Dues to micro enterprises and small enterprises Dues to creditors other than micro enterprises and small enterprises iii. Other financial liabilities iv. Lease libilities (b) Employee benefit obligations (c) Income tax liabilities (net) (d) Other current liabilities Total current liabilities 33.95 1.28 1.	(a) Financial liabilities		
Dues to micro enterprises and small enterprises Dues to creditors other than micro enterprises and small enterprises iii. Other financial liabilities iv. Lease libilities (b) Employee benefit obligations (c) Income tax liabilities (net) (d) Other current liabilities Total current liabilities 35.22 2.41 Total liabilities	i. Borrowings		
Dues to creditors other than micro enterprises and small enterprises iii. Other financial liabilities iv. Lease libilities (b) Employee benefit obligations (c) Income tax liabilities (net) (d) Other current liabilities Total current liabilities 35.22 2.41 Total liabilities	ii. Trade payables	33.95	1.28
iii. Other financial liabilities iv. Lease libilities (b) Employee benefit obligations (c) Income tax liabilities (net) (d) Other current liabilities Total current liabilities Total liabilities 1.27 1.13 Total liabilities 101.06 65.13	Dues to micro enterprises and small enterprises		
iv. Lease libilities (b) Employee benefit obligations (c) Income tax liabilities (net) (d) Other current liabilities Total current liabilities 35.22 2.41 Total liabilities	Dues to creditors other than micro enterprises and small enterprises		
(b) Employee benefit obligations (c) Income tax liabilities (net) (d) Other current liabilities Total current liabilities 35.22 101.06 55.13	iii. Other financial liabilities		
(c) Income tax liabilities (net)(d) Other current liabilities1.271.13Total current liabilities35.222.41Total liabilities101.0665.13	iv. Lease libilities		
(d) Other current liabilities1.271.13Total current liabilities35.222.41Total liabilities101.0665.13	(b) Employee benefit obligations		
Total current liabilities Total liabilities 35.22 2.41 101.06 65.13	(c) Income tax liabilities (net)		
Total liabilities 65.13	(d) Other current liabilities	1.27	1.13
	Total current liabilities	35.22	2.41
Total equity and liabilities 195.66	Total liabilities	101.06	65.13
	Total equity and liabilities	274.12	195.66

For Kachchh Minerals Limited

DAKSH NARENDRABHAI TRIVEDI

DIRECTOR
DIN: 05232654

Place: Jamnagar
Date: 06 1112023