



Formerly known as R B Gupta Financials Ltd.

CIN No.: L65910GJ1993PLC019057

Date: 14th November, 2022

To,
The Corporate Relationship Department
The Bombay Stock Exchange,
Ground Floor,
Phiroze Jeejeebhoy Towers,
Dalal Street, MUMBAI - 400023.

Ref: Scrip Code - 532024

Sub: Un-audited Financial Result for the quarter/half year ended on 30/09/2022

Dear Sirs,

We submit herewith un-audited financial result for the quarter/half year ended on 30/09/2022 and Limited Review Report as required under regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

You are requested to take the note of the above.

Thanking you,

Yours faithfully,

For AARCON FACILITIES LIMITED


Authorized Signatory

	(c) Deferred tax liabilities (Net)	-	-
	(d) Other non-current liabilities	-	-
2	Current liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	-	-
	(ii) Trade payables	10.39	7.25
	(iii) Other current liabilities	1.02	1.57
	(c) Provisions	1.63	0.30
	(d) Current Tax Liabilities (Net)	-	-
	Total Equity and Liabilities	474.14	463.46


Notes :

1. Previous period figures have been regrouped wherever considered necessary to conform to the current period.
2. The above result as reviewed by the Audit committee, has been approved at the meeting of the Board of Directors of the Company held on 14/11/2022



For AARCON FACILITIES LIMITED

Place: Vadodara
Date 14/11/2022


Bharat Gupta
Managing Director

AARCON FACILITIES LIMITED
Statement of Cash Flow for Quarter ended on 30/09/2022

Rs In Lacs

Particulars	Quarter ended	Year ended
	30/09/2022	31-03-2022
	Amount (Rs.)	Amount (Rs.)
(A) Cash Flow from Operating Activities		
Profit Before Tax	6.75	(9.32)
Adjustment for:		
Add : Depreciation	0.00	13.01
Less: Profit on sale of Asset	0.00	0.00
Less: Income Tax	0.00	0.00
Add: Interest & Financial Charges	0.00	0.00
Operating Profit before WC Changes	6.75	3.69
(increase)/Decrease in Inventory	0.00	0.00
(increase)/Decrease in Other Assets	0.00	0.70
(increase)/Decrease in Debtors	0.00	0.00
(Increase)/Decrease in Current Assets	0.00	0.70
increase/(Decrease) in trade payables	3.14	0.29
increase/(Decrease) in other Long Term Liabilities	0.00	(9.00)
increase/(Decrease) in other Current Liabilities	(0.55)	1.15
increase/(Decrease) in Provisions	1.33	0.05
Increase/(Decrease) in Current Liabilities	3.92	(7.51)
NET CashFlow from Operating Activities - (A)	10.67	(3.11)
(B) Cash Flow from Investing Activities		
Purchase of Fixed Asset	0.00	0.00
Sale of Fixed Asset	0.00	0.00
Increase in Non-Current Investments	0.00	0.00
Decrease/(increase) in Non-Current Assets	0.00	0.48
Increase in Current Investments	0.00	0.00
NET Cash Flow from Investing Activities - (B)	0.00	0.48
(C) Cash Flow from Financing Activity		
Increase / (Decrease) in Equity Share Capital	0.00	0.00
Increase in Long Term Debt	0.00	0.00
Increase in Short Term Debt	0.00	0.00
Interest & Finance Charges	0.00	0.00
Cash Flow from Financing Activity (C)	0.00	0.00
Net Cash And Cash Equivalent - A+B+C	10.67	(2.63)
Opening Net Cash and Cash Equivalent	4.67	7.30
Closing Net Cash and Cash Equivalent	15.34	4.67
Notes to the Accounts		
As per our report of even date attached herewith		

For AARCON FACILITIES LIMITED



Bh
Bharat Gupta
Managing Director

Place: Vadodara
Date : 14/11/2022



V. J. AMIN & CO.

Chartered Accountants

506, Gayatri Chambers. Nr. Railway Underbridge, R. C. Dutt Road, Alkapuri, Vadodara - 390 007.
(M) 9824052558 (P) 0265- 2343498 E-mail : v.j.amin@hotmail.com, v.j.amin.office@gmail.com

**REPORT ON LIMITED REVIEW OF THE UN-AUDITED FINANCIAL RESULTS OF THE COMPANY FOR THE
QUARTER ENDED ON 30/09/2022.**

To,

The Board of Director of AARCON FACILITIES LIMITED, Vadodara.

We have reviewed the accompanying statement of unaudited financial result of **AARCON FACILITIES LIMITED** for the quarter ended on 30/09/2022, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirement) Regulation, 2015 as modified by Circular No CIR/CFD/FAC/62/2016 dated July 5, 2016.

This statements is the responsibility of the Company's Management and is to be approved by the Board of Directors and it 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 issue a report on these financial statements based on the review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410 i.e. '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 misstatements. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express as audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes as to believe that the accompanying statement of unaudited financial results prepared in accordance with aforesaid Indian Accounting Standards and other accounting practices and policies generally accepted in India, has not been disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirement) Regulation, 2015 as modified by Circular No CIR/CFD/FAC/62/2016 dated July 5, 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.

**FOR, V.J.AMIN & CO.
CHARTERED ACCOUNTANTS**

DHARAMSINH T KESHARANI

(Partner)

M. No. 047553

FRN: 100335W

Date: 14/11/2022

Place: Vadodara

UDIN: 22047553BCZUIY2876

