



Eco Friendly Food Processing Park Ltd.

49, Gujrawala Town Part - II,
New Delhi - 110009
Ph.: 011 65554037
E-mail : ecofriendlyfood@yahoo.com
Website : www.ecofriendlyfood.in

CORPORATE IDENTIFICATION NUMBER: L45209DL2008PLC181131

Date: 28th September, 2023

**BSE Limited
PhirozeJeejeebhoy Towers,
Dalal Street,
Mumbai- 400001**

Security Code: 534839, Security ID: EFPL

**Sub: Submission of Unaudited Financial Results for the Year ended 31st March, 2023
along with Audit Report**

Dear Sir,

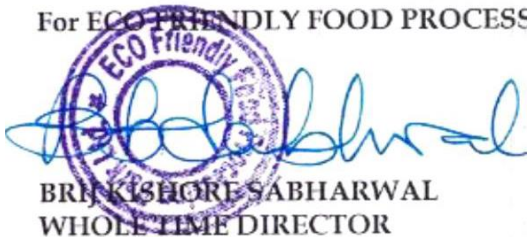
Pursuant to Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, this is to inform you that at the meeting of the Board of Directors of the Company held on 25th May, 2023 the following decisions were taken:

1. The Board considered and approved the Audited Financial Results as per Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 for the half Year and Year ended on 31st March, 2023, along with statement of assets and liabilities and cash flow statement.
2. Take note of the Audit Report issued by the statutory auditor of the company.
3. Cash Flow statement as on 31st March, 2023.
4. Declaration of Unmodified Audit Report Pursuant to Regulation 33(3)(d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the period ended on 31st March, 2023.

We request you to kindly take the above information on record.

Yours faithfully,

For ECO FRIENDLY FOOD PROCESSING PARK LIMITED


BRJ KISHORE SABHARWAL
WHOLE TIME DIRECTOR

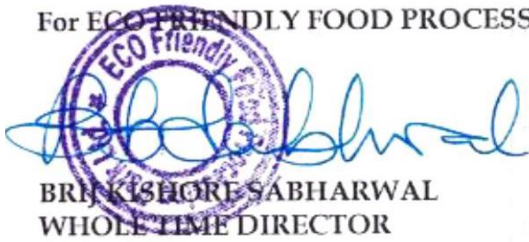
Amount in Lakh

Statement of Audited Financial Results for the Half Year and Year ended 31.03.2023

| Particulars | | Half Year Ended | | | Year Ended | |
|-------------|---|-----------------|--------------------------|------------------------------|--------------------|---------------------|
| | | 6 Months Ended | Preceding 6 Months Ended | Corresponding 6 Months Ended | Current Year Ended | Previous Year Ended |
| | | 31.03.2023 | 30.09.2022 | 31.03.2022 | 31.03.2023 | 31.03.2022 |
| | | (Audited) | (Unaudited) | (Audited) | (Audited) | (Audited) |
| I. | Total Income from Operations | 18.34 | 28.80 | 43.20 | 47.14 | 216.16 |
| II. | Other Income | 53.86 | 45.88 | 26.09 | 99.74 | 27.59 |
| III. | Total Revenue (I+II) | 72.19 | 74.68 | 69.29 | 146.88 | 243.75 |
| IV. | Expenses | | | | | |
| | a) Cost of Materials consumed | | - | - | - | - |
| | b) Purchase of Stock-in-trade | - | - | - | - | - |
| | c) Changes in inventories of finished goods, WIP and stock in trade | 19.60 | - | - | 19.60 | 15.01 |
| | d) Employee benefits expenses | 13.70 | 11.65 | 8.55 | 25.35 | 18.01 |
| | e) Depreciation and amortisation expenses | 21.46 | 21.46 | 25.41 | 42.93 | 50.81 |
| | f) Other expenses | 36.87 | 5.23 | 11.74 | 42.10 | 40.59 |
| | Total Expenses | 91.63 | 38.35 | 45.70 | 129.98 | 124.41 |
| V | Profit/(Loss) before exceptional and extraordinary items and tax (III-V) | (19.44) | 36.33 | 23.59 | 16.90 | 119.34 |
| VI | Exceptional Items | - | - | - | - | - |
| VII | Profit/(Loss) before extraordinary items and tax (VI-VII) | (19.44) | 36.33 | 23.59 | 16.90 | 119.34 |
| VIII | Extraordinary items | - | - | - | - | - |
| IX | Profit/(Loss) before tax (VIII-IX) | (19.44) | 36.33 | 23.59 | 16.90 | 119.34 |
| X | Tax expenses | | | | | |
| | a) Current Tax | 4.46 | - | 7.71 | 4.46 | 7.71 |
| | a) Income Tax Adjustment | - | - | - | - | - |
| | a) Previous Year Tax | - | - | - | - | - |
| | b) Deferred Tax Liabilities / (Assets) | - | - | - | - | - |
| XI | Profit (Loss) for the period from continuing operations (IX-X) | (23.90) | 36.33 | 15.88 | 12.44 | 111.63 |
| XII | Profit/(loss) from discontinuing operations | - | - | - | - | - |
| XIII | Tax expense of discontinuing operations | - | - | - | - | - |
| XIV | Profit/(loss) from Discontinuing operations (after tax) (XII-XIII) | - | - | - | - | - |
| XV | Profit (Loss) for the period (XI + XIV) | (23.90) | 36.33 | 15.88 | 12.44 | 111.63 |
| XVI | Other Comprehensive Income | | | | | |
| | A (i) Items that will not be reclassified to profit or loss | - | - | - | - | - |
| | (ii) Income tax relating to items that will not be reclassified to profit or loss | - | - | - | - | - |
| | B (i) Items that will be reclassified to profit or loss | - | - | - | - | - |
| | (ii) Income tax relating to items that will be reclassified to profit or loss | - | - | - | - | - |

| | | | | | | |
|-------|---|---------|-------|-------|-------|--------|
| XVII | Total Comprehensive Income for the period (XV+XVI) (Comprising Profit (Loss) and Other Comprehensive Income for the period) | (23.90) | 36.33 | 15.88 | 12.44 | 111.63 |
| XVIII | Earnings per equity share (for continuing operation): | | | | | |
| | (1) Basic | (0.000) | 0.000 | 0.021 | 0.000 | 0.123 |
| | (2) Diluted | (0.000) | 0.000 | 0.021 | 0.000 | 0.123 |
| XIX | Earnings per equity share (for discontinued operation): | | | | | |
| | (1) Basic | (0.000) | 0.000 | 0.021 | 0.000 | 0.123 |
| | (2) Diluted | (0.000) | 0.000 | 0.021 | 0.000 | 0.123 |
| XX | Earning Per Share (for discontinued & continuing operations) | | | | | |
| | a) Basic | (0.000) | 0.000 | 0.021 | 0.000 | 0.123 |
| | b) Diluted | (0.000) | 0.000 | 0.021 | 0.000 | 0.123 |

For ECO FRIENDLY FOOD PROCESSING PARK LIMITED



BRJ KISHORE SABHARWAL
WHOLE TIME DIRECTOR

Date :25.05.2023

Place : Delhi

STATEMENT OF ASSETS AND LIABILITIES AS AT 31.03.2023

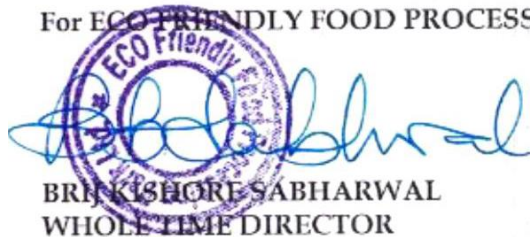
| | | Amount in Lakh | |
|----------|---|------------------|------------------|
| S. No. | Particulars | As at 31.03.2023 | As at 31.03.2022 |
| | | Audited | Audited |
| A | ASSETS | | |
| 1 | <u>Non- Current Assets</u> | | |
| | (a) Property, Plant and Equipment | 1,026.52 | 1,069.45 |
| | (b) Capital Work-in-Progress | - | - |
| | (c) Other Intangible Assets | - | - |
| | (d) Financial Assets | | |
| | (i) Investments | 10.00 | 10.00 |
| | (ii) Loan & Advances | 32.37 | 32.37 |
| | (iii) Other financial assets | - | - |
| | (e) Deferred tax assets (net) | - | - |
| | (f) Other Non-Current Assets | - | - |
| | Total Non-Current Assets | 1,068.90 | 1,111.82 |
| 2 | Current Assets | | |
| | (a) Inventories | 5.65 | 25.25 |
| | (b) Financial Assets | - | |
| | (i) Trade Receivables | 13.59 | 45.23 |
| | (ii) Cash and Bank equivalents | 18.24 | 8.52 |
| | (iii) Bank balances other than (ii) above | - | - |
| | (iv) Loan & Advances | 5,534.19 | 5,446.05 |
| | (v) Investment | - | - |
| | (c) Other Current Assets | 91.73 | 82.77 |
| | Total Current Assets | 5,663.41 | 5,607.83 |
| | TOTAL ASSETS | 6,732.30 | 6,719.65 |
| | EQUITY AND LIABILITIES | | |
| | Equity | | |
| | (a) Equity Share Capital | 2,476.50 | 2,476.50 |
| | (b) Other Equity | 1,907.62 | 1,895.18 |
| | (c) Money received against share warrants | - | - |
| | Total Equity | 4,384.12 | 4,371.68 |
| B | Liabilities | | |
| 1 | Non-Current Liabilities | | |
| | (a) FinancialLiabilities | | |
| | (i) Borrowings | - | - |
| | (b) Deferred Tax Liabilities (Net) | - | - |
| | (c) Other Non-Current Liabilities | 2,249.68 | 2,249.68 |

| | | | |
|----------|--------------------------------------|-----------------|-----------------|
| | Total Non-Current Liabilities | 2,249.68 | 2,249.68 |
| 2 | Current Liabilities | | |
| | (a) Financial Liabilities | | |
| | (i) Borrowings | 4.50 | 4.50 |
| | (ii) Trade Payables | - | - |
| | (iii) Other Financial Liabilities | - | - |
| | (b) Other Current Liabilities | 25.01 | 30.67 |
| | (c) Provisions | 68.99 | 63.13 |
| | Total Current Liabilities | 98.51 | 98.30 |
| | | | |
| | TOTAL EQUITY AND LIABILITIES | 6,732.30 | 6,719.65 |

Notes:-

- | |
|--|
| 1) The above results have been reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on 25.05.2023. |
| 2) The Figures are subject to Audit Report issued by the statutory auditors of the company. |
| 3) The previous period figures have been rearranged / regrouped, wherever necessary to confirm to current period classifications. |

For ECO FRIENDLY FOOD PROCESSING PARK LIMITED



BRJ KISHORE SABHARWAL
WHOLE TIME DIRECTOR

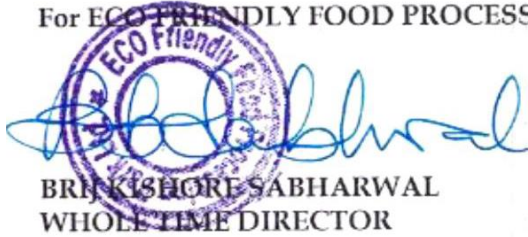
Date :25.05.2023

Place : Delhi

| Cash Flow Statement | | |
|---|-----------------------|-------------------|
| For the Year Ending 31-March 2023 | | |
| | Amount in Lakh | |
| Particulars | 31.03.2023 | 31.03.2022 |
| <u>(A)CASH FLOW FROM OPERATING ACTIVITIES:-</u> | | |
| 1.Net profit before tax | 16.90 | 119.34 |
| 2.Adjustment for: | | |
| Add: Depreciation & Amortization Expenses | 42.93 | 50.81 |
| Add: Expenses Written off | - | - |
| Less: Interest Received | -99.74 | -27.59 |
| | -39.91 | 142.56 |
| 3.Working Capital Changes: | | |
| Decrease (Increase) in Trade & Other Receivables | 31.64 | - |
| Decrease (Increase) in Inventories | 19.60 | 15.01 |
| Increase (Decrease) in Trade & Other Payables | - | -33.19 |
| Increase (Decrease) in Current Liabilities & Provisions | -4.42 | 7.71 |
| Increase (Decrease) in Other Long term Liabilities | - | - |
| Increase (Decrease) in Other Current Assets | -8.96 | -10.17 |
| Net Changes in Working Capital | 37.86 | -20.64 |
| Cash Generated from Operations | -2.05 | 121.92 |
| Adjustment of Taxes | - | - |
| Net Cash Flow from Operating Activities (A) | -2.05 | 121.92 |
| <u>B.CASH FLOW FROM INVESTING ACTIVITIES :</u> | | |
| Sale of Fixed Assets | - | - |
| Purchase of Investments | - | - |
| Increase in Other Non Current Assets | - | - |
| Increase in Long Terms Loans & Advances | - | - |
| Increase in Short Terms Loans & Advances | 87.97 | 149.84 |
| Interest Received | -99.74 | -27.59 |
| Net Cash Flow from Investing Activities (B) | -11.77 | 122.25 |
| <u>C.CASH FLOW FROM FINANCING ACTIVITIES :</u> | | |
| Issue of share capital and Proceeds from Share Application Money | - | - |
| Increase in Short Terms Borrowings | - | - |
| Net Cash Flow from Financing Activities (C) | - | - |
| Net Increase / (Decrease) in Cash & Cash Equivalents (A-B+C) | 9.72 | -0.34 |
| Cash and cash equivalents at the beginning of the year / Period | 8.52 | 8.86 |
| Cash and cash equivalents at the end of the year/ Period | 18.24 | 8.52 |
| | | |

* Note: The above Cash Flow Statement has been prepared under "Indirect Method" as set out in the Accounting Standard (AS) – 3 on Cash Flow Statements" issued by the Institute of Chartered of Accountants of India.

For ECO FRIENDLY FOOD PROCESSING PARK LIMITED



BRINKSHORE SABHARWAL
WHOLE TIME DIRECTOR

Date :25.05.2023

Place : Delhi

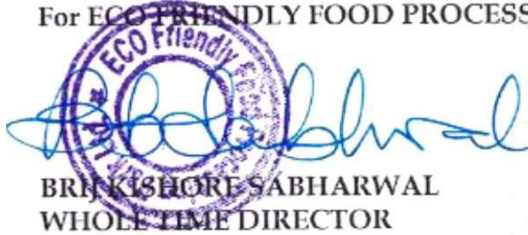
Declaration of Unmodified Audit Report Pursuant to Regulation 33(3)(d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

I, **BRIJ KISHORE SABHARWAL**, Whole Time Directors of **ECO FRIENDLY FOOD PROCESSING PARK LIMITED** having its registered office at 49, Gujrawala Town, Part II, New Delhi – 110009 hereby declare that Statutory Auditors of the Company, have issued an Audit Report with unmodified opinion on Audited Financial Results of the Company for the half year and year ended 31st March, 2023.

This declaration is given pursuant to Regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosures) Requirements, 2015, as amended and circular no. CIR/CFD/CMD/56//2016 dated May 27, 2016.

This is submitted for your record.

For **ECO FRIENDLY FOOD PROCESSING PARK LIMITED**



BRIJ KISHORE SABHARWAL
WHOLE TIME DIRECTOR

Date :25.05.2023

Place : Delhi