BALAJI AGRO OILS LIMITED (CIN:L15143AP1994PLC017454)

REGD OFF: 74-2-19,OLD CHECKPOST CENTRE,KRISHNA NAGAR,VIJAYAWADA-520007

STATEMENT OF STANDALONE UNAUDITED RESULTS FOR THE HALF YEAR ENDED 30TH SEPTEMBER 2022

Rs. in Lakhs

Sno	Particulars	Quarter Ended			Six Months ended		Year ended
		30.09.2022	30.06.2022	30.09.2021	30.09.2022	30.09.2021	31.03.2022
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Revenue from Operations:						
a	Revenue from operations (net)	2550.77	5886.94	3691.42	8437.71	7995.38	15080.56
b.	Other Income	2.72	29.77	24.86	32.49	84.98	549.10
	Toal revenue	2553.49	5916.71	3716.28	8470.20	8080.36	15629.66
2	Expenses:						
	[a].Cost of materials consumed	2145.91	4773.11	3135.44	6919.02	6967.53	13422.26
	[b].Purchases of stock in trade	54.77	153.07	0.00	207.84		115.44
	[c].Changes in inventories of finished goods, work-in-progress and stock-in-trade	-81.95	348.21	165.58	430.16	49.95	-411.62
	{d).Employees benefits expense	98.48	99.60	135.20	198.08	236.22	509.52
	(e].Finance costs	30.12	42.90	34.39	73.02	63.91	124.23
	(g.Depreciation and amortisation expense	35.35	35.23	27.89	70.58	54.26	109.99
	(g].Other expenses	163.45	454.24	223.63	617.69	667.50	1527.27
	Total Expenses	2610.03	5906.36	3722.13	8516.39	8039.37	15397.09
3	Profit before exceptional and extraordinary items and tax	-56.54	10.35	-5.85	-46.19	40.99	232.57
4	Exceptional items	0.00	0.00	0.00	0	0.00	0.00
5	Profit before extraordinary items and tax	-56.54	10.35	-5.85	-46.19	40.99	232.57
6	Extraordinary items	0.00	0.00	0.00	0	0.00	0.00
7	Profit before tax	-56.54	10.35	-5.85	-46.19	40.99	232.57
8	Tax expense:						
	Current tax	0.00	0.00	0.00	0	0.00	51.66
	Deferred tax	0.00	0.00	0.00	0	0.00	17.34
	Total tax expenses	0.00	0.00	0.00	0	0.00	69.00
9	Net profit / lOSG from continuing operations	-56.54	10.35	-5.85	-46.19	40.99	163.57
10	Profit / loss from discontinuing operations before tax	0.00	0.00	0.00	0	0.00	0.00
11	Tax expense of discontinuing operations	0.00	0.00	0.00	0	0.00	0.00
12	Net Profit / loss from discontinuing operations after tax	-56.54	10.35	-5.85	-46.19	40.99	163.57
13	Profit / loss for the period before minority interest	-56.54	10.35	-5.85	-46.19	40.99	163.57
14	Share of profit / loss of associates	0.00	0.00	0.00	0.00	0.00	0.00
15	Profit / loss of minority interest	0.00	0.00	0.00	0.00	0.00	0.00
16	Net profit / loss for the period	-56.54	10.35	-5.85	-46.19	40.99	163.57
17	Other Comprehensive Income						
	Items will not be reclassified to profit & Loss						
	(a) Remeasurement of the defined benefit plans	0.00	0.00	0.00	0.00	0.00	0.00
	Tax relating to the Items not reclassified to P & L	0.00	0.00	0.00	0.00	0.00	0.00
18	Total Comprehensive Income for the period	-56.54	10.35	-5.85	-46.19	40.99	163.57
17	Details of equity share capital:						
	Paid-up equity share capital	1057.71	1057.71	1057.71	1057.71	1057.71	1057.71
	Face value of equity share capital	10	10	10	10	10	10
18	Reserves excluding revaluation reserves		1436.73		1389.42	1313.04	1435.61
19	Earnings per equity share						
	Basic earnings / loss per share from continuing and discontinued operations	0.00	0.09	0.00.	0.00	0.39	1.55
	Diluted earnings / loss per share from continuing and discontinued operations	0.00	0.09	0.00	0.00	0.39	1.55

For Balaji Agro Oils Limited

Joint Managing Director

BALAJI AGRO OILS LIMITED (CIN:L15143AP1994PLC017454)
REGD OFF: 74-2-19,OLD CHECKPOST CENTRE,KRISHNA NAGAR,VIJAYAWADA-520007

Segment wise Revenue, Results and Capital Employed for the Six months/ ended 30th September 2022

Rs in Lakhs

Sno	Particulars	Quarter Ended			Six Months ended		Year ended
		30.09.2022	30.06.2022	30.09.2021	30.09.2022	30.09.2021	31.03.2022
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Segment Revenue						
	(a) Solvent Extraction Division	1432.18	3258.07	2384.51	4690.25	4749.74	8751.57
	(b) Power Division	138.20	453.15	434.81	591.35	910.16	1779.71
	(c) Steel division	256.72	410.76	574.98	667.48	1165.33	2040.86
	(d) Rice Division	806.67	2232.65	681.78	3039.32	1912.47	4413.54
	Total Revenue	2633.77	6354.63	4076.08	8988.40	8737.70	16985.68
	Less :intersegment Revenue	83.00	467.69	384.66	550.69	742.32	1965.12
	Net Total Revenue	2550.77	5886.94	3691.42	8437.71	7995.38	15080.56
2	Segment Results						
	(a) Solvent Extraction Division	29.26	60.76	45.81	90.02	89.92	161.32
	(b) Power Division	-42.91	-2.32	25.15	-45.23	48.17	190.97
	(c) Steel division	-28.92	-36.02	-47.87	-64.94	-55.25	-105.63
	(d) Rice Division	-14.16	-12.07	28.94	-26.23	-41.85	-14.09
	Total	-56.73	10.35	-5.85	-46.38	40.99	232.57
	Unallocated Expenditure	0	0	0	0	0	0
	Profit before Tax	-56.73	10.35	-5.85	-46.38	40.99	232.57
	Provision for tax	0	0	0	0	0	51.66
	Deferred Tax	0	0	0	0	0	17.34
	Net Profit	-56.73	10.35	-5.85	-46-38	40.99	163.57
3	segment Assets						
	(a) Solvent Extraction Division	2531.39	2521.15	2748.86	2531.39	2748.86	2844.72
	(b) Power Division	2003.31	2254.13	2064.15	2003.31	2064.15	2015.63
	(c) Steel division	394.31	457.20	491.81	394.31	491.81	473.96
	(d) Rice Division	2003.41	2559.44	1723.12	2003.41	1723.12	2221.18
	Total	6932.42	7791.92	7027.94	6932.42	7027.94	7555.49
	Less :intersegment Assets	1338.55	1492.96	1199.79	1338.55	1199.79	1399.72
	Net Segment Assets	5593.87	6298.96	5828.15	5593.87	5828.15	6155.77
4	segment Liabilities						
	(a) Solvent Extraction Division	1277.64	1296.86	1629.24	1277.64	1629.24	1681.19
	(b) Power Division	416.53	624.44	550.77	416.53	550.77	383.62
	(c) Steel division	637.91	671.88	620.08	637.91	620.08	652.62
	(d) Rice Division	2093.09	2634.95	1814.32	2093.09	1814.32	2284.62
	Total	4425.17	5228.13	4614.41	4425.17	4614.41	5002.05
	Less :intersegment Liabilites	1338.55	1492.96	1199.79	1338.55	1199.79	1399.72
	Net Segment Liabilites	3086.62	3735.17	3414.62	3086.62	3414.62	3602.33
5	Capital Employed						
	(a) Solvent Extraction Division	1253.75	1224.29	1119.62	1253.75	1119.62	1163.53
	(b) Power Division	1586.78	1629.69	1513.38	1586.78	1513.38	1632.01
	(c) Steel division	-243.60	-214.68	-128.27	-243.60	-128.27	-178.66
	(d) Rice Division	-89.68	-75.51	-91.20	-89.68	-91.20	-63.44
	Total	2507.25	2563.79	2413.53	2507.25	2413.53	2553.44

Notes:

1. The above un-audited results for the HalfYear ended 30th September 2022 were reviewed By the Audit Committee and approved by the Board of Directors at their meeting held On 14th November2022
2. The Limited review of unaudited financial results for the halfYear ended September 30, 2022 as required in terms of clause 33 of SEBI(Listing Obligations andDisclosure reqirements) Regulations, 2015 has been carried out by Statutory Auditors.

Place:Vijayawada

Date:14-11-2022

For Balaji Agro Oils Limited

Joint Managing Director

BALAJI AGRO OILS LIMITED (CIN:L15143AP1994PLC017454)
74-2-19,OLD CHECKPOST CENTRE,KRISHNA NAGAR,YAWAD 520007

Statement of Assets and Liabilities For Half Year Ended 30-09-2022

Standalone / Consolidated Statement of Assets and Liabilities Particulars	As at half year ended 30/09/2022	As at (Previous year end) (31/03/2022
Â EQUITY AND LIABILITIES		
1 Shareholders' funds		
(a) Share capital	105770950	105770950
(b) Reserves and surplus	138941622	143560923
(c) Money received against share warrants		
Sub-total - Shareholders' funds	244712572	249331873
2. Share application money pending allotment	0	0
3. Minority interest *	0	0
4. Non-current liabilities		
(a) Long-term borrowings	153085701	133493065
(b) Deferred tax liabilities (net)	6012116	6012116
(c) Other long-term liabilities	0	0
(d) Long-term provisions	0	0
Sub-total - Non-current liabilities	159097817	139505181
5. Current liabilities		
(a) Short-term borrowings	0	205520039
(b) Trade payables	126000178	4650672
(c)Other current liabilities	15387768	12687606
(d) Short-term provisions	0	3881976
Sub-total - Current liabilities	141387946	226740293
TOTAL - EQUITY AND LIABILITIES	545198335	615577347
B ASSETS		
1. Non-current assets		
(a) Fixed assets	141499134	146397619
(b) Goodwill on consolidation *	0	0
(c) Non-current investments	535500	535500
(d) Deferred tax assets (net)	0	0
(e) Long-term loans and advances	1134790	1134790
(f) Other non-current assets	0	0
Sub-total - Non-current assets	143169424	148067909
2 Current assets		
(a) Current investments	0	
(b) Inventories	94153496	153896608
(c) Trade receivables	246039306	251753053
(d) Cash and cash equivalents	33659695	34133666
(e) Short-term loans and advances	1556358	8287517
(f) Other current assets	26620056	19438594
Sub-total - Current assets	402028911	467509438
Total -Assets	545198335	6155773347

Date:14-11-2022
Place:Vijayawada

For Balaji Agro Oils Limited,

Joint Managing Director

BALAJI AGRO OILS LIMITED (CIN:L15143AP1994PLC017454)
74-2-19 ,OLD CHECKPOST CENTRE,KRISHNA NAGAR YAWAD 520007
CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30th SEPTEMBER, 2022

	Half Year ended 30th Sept,20 Rs.	Year ended 31st March,2022 Rs.
A NET CASH FLOW FROM OPERATING ACTIVITIES		
Profit befor Tax	(4,619,301)	23,256,508
Depreciation	7,057,947	10,998,843
Profit on Sale of property,plant & equipment	-	(24,680)
Intrest on Fixed Deposits	(163,009)	(697,129)
Interest & Finance charges	7,302,274	12,423,125
Operating profit before working capital changes	9,577,911	45,956,667
(Increase)/Decrease in short term Loans and Advances	6,731,159	(6,200,723)
(Increase)/Decrease in Other current assets	(7,181,462)	(232,168)
(Increase)/Decrease in inventories	59,743,112	(59,893,713)
(Increase)/Decrease in Trade Receivables	5,713,747	(14,660,528)
Increase/(Decrease) in Other current liabilities	2,700,162	4,554,555
Increase/(Decrease) in Trade Payable	121,349,506	1,699,771
Cash Generated from Operations	186,659,775	(28,776,139)
Less: Direct Taxes paid (Net of Refund)	882,831	(3,628,254)
Net Cash inflow from operating Activities	185,776,944	(32,404,393)
B. NET CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of property,plant & equipment	(892,100)	(31,836,777)
Sale of property, Plant & equipments	-	50,000
Investment income	163,009	697,129
(Increase)/Decrease in Other Non current assets	-	(21,600)
(Increase)/Decrease in investments	-	-
Net cash Flow from Investing Activities	(729,091)	(31,111,248)
C NET CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds from issue of Share Capital	-	-
Increase/(Decrease) in Secured Loans	(6,180,927)	(9,190,518)
Increase/(Decrease) in Un Secured Loans	20,208,949	2,021,898
Increase/(Decrease) in Working Capital Loan	(192,247,572)	44,682,104
Intrest paid	(7,302,274)	(12,423,125)
Dividend Paid	-	-
Dividend Tax Paid	-	-
Net Cash flow from Financing activities	(185,521,824)	25,090,359
Net Increase/(Decrease) in Cash/Cash equivalents (A+B+C)	(473,971)	(38,425,282)
Opening Cash & Cash Equivalents	34,133,666	72,558,948
Closing Cash/Cash equivalents	33,659,695	34,133,666

For Balaji Agro Oils Limited

Joint Managing Director