

RIGHT INNUVA KNOW-HOW LIMITED

CIN: L51109WB1974PLC029635

Regd Office: 2, Clive Ghat Street, Kolkata - 700 001

(₹ in lacs except No. of Share and EPS)

Part I**Statement of Audited Financial Results (Standalone) for the Quarter & Year ended 31/03/2022**

Sl. No.	Particulars	Quarter Ended			Year Ended	
		Audited	Reviewed	Audited	Audited	Audited
		31-Mar-22	31-Dec-21	31-Mar-21	31-Mar-22	31-Mar-21
1	Income from Operations					
	(a) Net Sales/Income from Operations	36.02	21.64	28.51	128.85	87.91
	(b) Other Income	30.44	0.37	218.48	30.96	235.33
	Total Income from Operations (net)	66.46	22.01	246.99	159.81	323.24
2	Expenses					
	(a) Cost of materials consumed	-	-	-	-	-
	(b) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-
	(c) Employee Benefit Expense	2.13	0.93	0.76	4.23	4.29
	(d) Depreciation and amortisation expense	-0.01	0.03	-0.01	0.08	0.14
	(e) Finance Costs	30.79	-	-619.61	30.79	33.52
	(f) Maintenance expense	13.54	27.33	21.60	69.49	62.22
	(g) Other Expenses	152.02	1.41	3.26	156.04	7.92
	Total Expenses	198.47	29.70	-594.00	260.63	108.09
3	Profit/(Loss) from Operations	-132.02	-7.69	840.99	-100.82	215.15
4	Exceptional Items	-	-	-	-	-
5	Profit/(Loss) from Ordinary activities before Tax	-132.02	-7.69	840.99	-100.82	215.15
6	Tax Expense	-	-	-	-	-
7	Net Profit/(Loss) from Ordinary activities after Tax	-132.02	-7.69	840.99	-100.82	215.15
8	Remeasurement gains or losses on Defined Benefit Plans	-	-	-	-	103.42
9	Net Profit/(Loss) for the period	-132.02	-7.69	840.99	-100.82	111.73
10	Paid-up Equity Share Capital (Face Value ₹ 10/- per share)	233.52	233.52	233.52	233.52	233.52
11	Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year				-4,391.07	-4,290.24
12	Earnings per share of ₹ 10/- each Basic & Diluted	₹ -5.65	₹ -0.33	₹ 36.01	₹ -4.32	₹ 9.21

Notes:

- The above Standalone Financial Results of the Company for the quarter and year ended 31st March'2022 have been reviewed and recommended by the Audit Committee and approved by the Board of Directors of the Company in their respective meetings held on 30th May'2022. The Statutory Auditors of the Company have reviewed these results as required under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- The Company has assessed the possible effects that may result from the pandemic COVID-19 on the carrying amount of Receivables, Inventories, Investments and other assets/liabilities. Based on the internal and external sources of information, the Company is of the view that as on date of approval of these financial results, the impact of COVID-19 is not material. However, the impact assessment of COVID-19 is a continuing process given its nature and duration. The Company will continue to closely observe the evolving scenario and take into account any future developments arising out of the same.
- The figures of the last quarter are the balancing figures between the audited figures in respect of full financial year and published year to date figures upto the third quarter of the respective financial year.
- The Company operated only in 1 segment. Hence, Segment Reporting as per Ind AS 108 not given.
- The Company is publishing its Standalone results. The financial results of the Associates & Subsidiary Companies have not yet made available to the Company. Hence the Consolidated Results of the company have not been provided herein.
- The previous financial period/year figures have been regrouped / re-arranged wherever necessary to conform to this period's



For Right Innuva Know-How Limited

Lalit Talwar

Wholetime Director & CFO

Place : Kolkata

Date: 30th May, 2022

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Cash Flow Statement for the year ended 31st March, 2022

(Amount in ₹ Lakhs)

	31st March, 2022	31st March, 2021
A. Cash flow from Operating Activities:		
Net Profit before Tax and Exceptional items:	(100.82)	215.15
a) Depreciation	0.08	0.14
b) Interest Received	(30.45)	(30.97)
d) OCI Effect on Sale of Investments	-	(103.42)
Operating Profit before Working Capital changes	(131.20)	80.91
Adjustments for:		
1) Financial Assets Non-Current	85.66	(100.94)
2) Other Current Assets	(0.19)	3.90
3) Other Financial Assets	0.31	(0.10)
4) Trade Receivables - Current	(4.57)	1.97
5) Inventories	-	-
6) Other Non-Current liabilities	(20.90)	18.59
7) Current Tax Assets	(5.99)	8.99
8) Other Financial Liabilities - Non Current	(61.95)	17.80
9) Current Financial Liabilities	(0.59)	1.50
10 Trade Payables	-	-
11 Other Current Liabilities	0.47	(1.98)
Cash generated from operations	(138.94)	30.64
Direct Taxes Paid (net off refunds)	-	-
Net Cash Flow from Operating Activities	(138.94)	30.64
B. Cash Flow from Investing Activities:		
a) Interest Received	30.45	30.97
Net Cash Flow from Investing Activities	30.45	30.97
C. Cash Flow from Financing Activities:		
a) Borrowings - Current	35.23	(4.79)
b) Borrowings - Non-Current	(1.31)	0.25
c) Loans Given - Current	48.06	1.40
Net Cash Flow from Financing Activities	81.97	(3.13)
D. Net changes in Cash and Cash Equivalents	(26.51)	58.47
Add: Cash and Cash Equivalent - at commencement	96.29	37.82
Cash and Cash Equivalent - at close	69.76	96.29



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Statement of (Standalone) Assets & Liabilities as at 31st March, 2022

Amount in ₹ lacs

	Audited As at 31.03.2022	Audited As at 31.03.2021
<u>ASSETS</u>		
Non - Current Assets		
Property, Plant & Equipment	0.31	0.39
Financial Assets		
Investments	5,280.15	5,365.81
Loans	352.85	400.91
Other Financial Assets	27.82	28.13
Total Non-Current Assets	5,661.13	5,795.23
Current Assets		
Inventories	204.13	204.13
Financial Assets		
Trade Receivables	50.62	46.05
Cash and Cash Equivalents	69.76	96.29
Current Tax Assets (Net)	10.78	4.79
Other Current Assets	0.93	0.73
Total Current Assets	336.23	351.99
TOTAL ASSETS	5,997.35	6,147.22
<u>EQUITY AND LIABILITIES</u>		
Equity		
Equity Share Capital	233.52	233.52
Other Equity	-4,391.07	-4,290.24
Total Equity	-4,157.55	-4,056.72
Non-Current Liabilities		
Financial Liabilities		
Borrowings	287.47	349.42
Other Financial Liabilities	30.69	32.00
Deferred Tax Liabilities (Net)	874.64	874.64
Other Non-Current Liabilities	9.49	30.39
Total Non-Current Liabilities	1,202.29	1,286.45
Current Liabilities		
Financial Liabilities		
Borrowings	8,938.20	8,902.97
Other Financial Liabilities	13.74	14.33
Other Current Liabilities	0.67	0.20
Total Current Liabilities	8,952.61	8,917.50
TOTAL EQUITY & LIABILITIES	5,997.35	6,147.23

