

CIN: L25111MH1988PLC285197

Address: B1/D, Utkarsh Co-op Housing Society, M.A. Road, Andheri (West) Mumbai – 400058, Maharashtra Mail id: tirupatityres1988@gmail.com, Website: www.tirupatityresltd.in, Phone No.: 022-26204220

Date: 24.11.2021

Τo,

The BSE Limited,	The Metropolitian Stock Exchange of India
Floor 25, P.J. Towers, Dalal Street,	Ltd.,
Mumbai-400001	Vibgyor Towers, 4th floor, Plot No C 62,
	G - Block, Opp. Trident Hotel,
	BandraKurla Complex,
	Bandra (E), Mumbai 400098

Scrip Code: 539040, ISIN: INE812Q01016

<u>Sub: Revised submission of financial Statement for the quarter and half year ended</u> <u>30th September, 2021 As per the discrepancies received from exchange</u>

Dear Sir,

This is to inform you that BSE had vide its email dated November 19, 2021 brought to our notice discrepancy in our submission dated 12th November, 2021. Therefore, Company is hereby resubmitting the Unaudited Financial Result for the quarter and half year ended September 30, 2021 Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015.

Further we would like to inform you that we had already submitted the Financial Results for the quarter and half year ended 30th September, 2021 within the prescribed time as per the regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 on 2nd November, 2021.

Thanking You. Yours faithfully,

For Tirupati Tyres Limited

Nikita Parekh Managing Director DIN: 06800141



CIN: L25111MH1988PLC285197

Address: B1/D, Utkarsh Co-op Housing Society, M.A. Road, Andheri (West) Mumbai – 400058, Maharashtra Mail id: tirupatityres1988@gmail.com, Website: www.tirupatityresltd.in, Phone No.: 022-26204220

Date: 12.11.2021

Τo,

The BSE Limited,	The Metropolitian Stock Exchange of India			
Floor 25, P.J. Towers, Dalal Street,	Ltd.,			
Mumbai-400001	Vibgyor Towers, 4th floor, Plot No C 62,			
	G - Block, Opp. Trident Hotel,			
	BandraKurla Complex,			
	Bandra (E), Mumbai 400098			

Scrip Code: 539040, ISIN: INE812Q01016

Sub: Outcome of the Board meeting held on 12th November, 2021

Dear Sir,

This is to inform you that the Board of Directors of the Company at its meeting held today, the 12th November, 2021 at the registered office of the Company have approved the Un-audited financials result for the quarter and half year ended 30th September, 2021 which was reviewed by the Audit Committee.

Please find enclosed copy of the Un-audited financials result for quarter and half year ended 30th September, 2021 in terms of regulation 33(3) (a) SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 along with the limited review report.

Meeting commenced at 04.00 P.M. and concluded at 04.30 P.M. Thanking You. Yours faithfully,

For Tirupati Tyres Limited

Nikita Parekh Managing Director DIN: 06800141

REGD. OFF: B1/D, Utkarsh Co-op Housing Society, M.A. Road,

Andheri West Mumbai Mumbai City MH 400058 IN

Extract of Unaudited Financial Results for the Quarter ended September 30, 2021

Rs in Lakhs

Particulars		Quarter ended		Half yea	randad	Wd-d	
Particulars				Half year ended		Year ended	
Particular s	Quarter Ended 30.09.2021	Quarter Ended 30.06.2021	Quarter Ended 30.09.2020	Half year ended on 30.09.2021	Half year ended 30.09.2020	Year ended on 31.03.2021	
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	
ncome from Operations:							
Revenue from operations		-	- 1	-	-	-	
Other Income	-	-	-	-	-	-	
otal Income from Oprations	_	-	-	-	-	-	
XPENSES:							
) Cost of materials consumed			-	-	-	-	
) Purchase of Stock in Trade	-	-	-	-	-	- "	
) Changes in Inventory of finished goods, work in progress							
nd stock in trade	_	-	-	-	-	_	
Excise Duty	-	-	-	-	-	-	
) Employee benefit expenses	0.97	0.27	0.92	1.24	1.68	2.55	
) Finance costs	~	-	-	14	i-	-	
Depreciation and amortisation expenses	-	-	-	-	-	-	
Other expenses	0.88	0.27	1.06	1.15	1.89	66.98	
otal expenses	1.85	0.54	1.98	2.39	3.57	69.53	
. Profit(loss) from operations before other income,	(4.05)	(0.54)	(4.08)	(2.20)	(3.57)	(69.53	
inance costs and exceptional items	(1.85)	(0.54)	(1.98)	(2.39)	(3.57)	(09.55	
. Other Income	-	-	-	-	-	-	
. Profit(loss) from ordinary activities before finance	(4.05)	(0.54)	(4.08)	(2.39)	(3.57)	(69.53	
osts and exceptional items	(1.85)	(0.54)	(1.98)	(2.39)	(3.57)	(09.55	
Finance costs	-	-	-	-	-	-	
Profit(loss) from ordinary activities after finance	(4.05)	(0.54)	(1.98)	(2.39)	(3.57)	(69.53	
osts but before exceptional items	(1.85)	(0.54)	(1.90)	(2.39)	(3.57)	(09.55	
8. Exceptional items	-	-	-	-	35 (*)	-	
). Profit(loss) from ordinary activities before tax	(1.85)	(0.54)	(1.98)	(2.39)	(3.57)	(69.53	
0. Tax expense	-	-	-		1, -	-	
1. Net Profit / (Loss) from ordinary activities after tax	(1.85)	(0.54)	(1.98)	(2.39)	(3.57)	(69.53	
2. Extraordinary items (net of tax expense)	-		-	-	-	-	
3. Net Profit/(Loss) for the period	(1.85)	(0.54)	(1.98)	(2.39)	(3.57)	(69.53	
ax)	-	-	-	-	-	-	
Net Profit /(Loss) for the period	(1.85)	(0.54)	(1.98)	(2.39)	(3.57)	(69.53	
Profit(loss) for the period after Tax, (after exceptional					_		
and/or extraordinary items)		_	_				
xceptional Items	-	-	-	-	-		
Profit(loss) for the period before Tax, (after exceptional	(4.05)	(0.54)	(1.98)	(2.39)	(3.57)	(69.53	
and/or extraordinary items)	(1.85)	(0.54)	(1.90)	(2.39)	(3.57)	(03.50	
ax expenses		-	-	-	-	-	
Profit/(loss) for the period (afterTax)	(1.85)	(0.54)	(1.98)	(2.39)	(3.57)		
Equity Share Capital	344.35	344.35	344.35	344.35	344.35	344.3	
Earning per share (of Rs. 10/- each) (for continuing and					1		
discontinued standards)							
Basic	(0.05)	(0.02)		(0.07)			
Diluted	(0.05)	(0.02)	(0.06)	(0.07)	(0.10)	(2.02	

Notes:

1. The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective Meetings held on 12 th November, 2021.

2. The above is an extract of the detailed format of Quarterly Financial Results filled with the Stock Exchanges under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the Quarterly Financial Results are available on the BSE website and the website of the Company at www.tirupatityresltd.com

Place : Mumbai

Dated: 12 th November, 2021

For and On Beha

N.H. Jours Nikita Hardik Pare Director

DIN: 06800141

the Board of Directors of

Mumbai

Statement of Assets and Liabilities as on 30th September, 2021					
	As on 30.09.2021	As on 31.03.2021			
Particulars	Unudited	Audited			
SETS					
1 Non-current assets					
a Property, Plant and Equipment	^				
b Capital work-in-progress	-				
c Investment Property					
d Goodwill					
e Other Intangible assets					
f Intangible assets under development	1 1	-			
g Biological Assets other than bearer plants	1				
h Financial Assets	_ ^				
	1 1	-			
ii Trade receivables	1	î			
iii Loans	1 1				
iv Others (to be specified)					
i Deferred tax assets (net)	1				
j Other non-current assets 2 Current assets					
a Inventories	1 0 1				
b Financial Assets					
i Investments					
ii Trade receivables	111.32	112.07			
iii Cash and cash equivalents	5.19	5.50			
iv Bank balances other than (iii) above					
v Loans	_				
vi Others					
c Current Tax Assets (Net)					
d Other current assets					
Total Assets	116.51	117.57			
QUITY AND LIABILITIES					
Equity					
1 Equity Share capital	344.35	344.35			
2 Other Equity	(242.64)	(240.25			
Liabilities					
1 Non-current liabilities					
 a Financial Liabilities 					
i Borrowings	12.50	10.80			
ii Trade payables					
i Other financial liabilities	-				
b Provisions	-				
c Deferred tax liabilities (Net)		-			
d Other non-current liabilities	-	-			
2 Current liabilities					
a Financial Liabilities					
i Borrowings					
i Trade payables					
i Other financial liabilities	0.11				
b Other current liabilities	2.19	2.67			
c Provisions		-			
d Current Tax Liabilities (Net)	1				

For and On Behalf of the 15 and of Directors of Tirupati Tyres Libotus

Place: Mumbai Date: 12.11.2021 Nikita Hardik Parek Director

DIN: 06800141

TIRUPATI TYRES LIMITED CIN- L25111MH1988PLC285197 CASH FLOW STATEMENT FOR HALF YEAR ENDED 30th September, 2021

	HALF YEAR ENDED		YEAR ENDED MARCH 31,		
PARTICULARS	SEPTEMBER 30, 2021		2021		
A) CASH FLOW FROM OPERATING ACTIVITIES	SEI IEMBER SO, 2021		2021		
Net Profit before Tax	-2	.39		-69.52	
Adjustments :					
Depreciation & amortisation expenses	_	- 1			
Actuarial Valuation of Gratuity		ı			
Loss on Sale of Fixed Asset		.			
Loss oil Sale of Fixed Asset		.39		-69.52	
Y and Interest associated	1			07.52	
Less : Interest received	-	- 1			
Insurance Claim Received	-	- 1	-		
Interest on bonds, government securities and others	1 0	- 1			
Dividend		- 1			
Profit/(loss) on sale of Asset		- 1			
Profit on sale of Investment		-			
OPERATING PROFIT BEFORE WORKING CAPITAL CHAI	NGES -2	.39		-69.52	
Adjustment for :-		-			
(Increase)/ decrease Loans & Advances	-	- 1			
(Increase)/ decrease Inventory		- 1			
(Increase)/ decrease Trade receivables	0.75	- 1	3.20		
(Increase)/ decrease Other Financial Assets	-	- 1			
(Increase)/ decrease Other current assets	-	- 1	0.62		
Increase/ (decrease) Trade payable	-	- 1			
Increase/ (decrease) Non Current liabilities	-	- 1			
Increase/ (decrease) Other financial liabilities	0.11	- 1			
Increase/ (decrease) Other current liabilities	-0.48		-1.00		
Total	10.000	.38	-	2.82	
NET CASH FLOW FROM OPERATING ACTIVITIES		.01		-66.70	
		-		- 00.70	
Less: Taxes paid NET CASH FLOW FROM OPERATING ACTIVITIES		2.01		-66.70	
	1	01		-00.70	
B) CASH FLOW FROM INVESTMENT ACTIVITIES:-	1	- 1			
Purchase of fixed assets (net of sales)	1 -		50.00		
Investment in shares/MF/Property	-	- 1	58.00		
Insurance Claim Received	-	- 1	-	-	
Loan Realised				. 4	
Interest Received	-	- 1	-	. 34.	
Interest on bonds, government securities and others	-	- 1			
Proceeds from sale of fixed assets					
Dividend	-	- 1			
Profit on sale of Assets (Net)	-	- 1			
Premium paid on Buy Back of Shares	-	- 1	-		
Profit on sale of Investment		- 1			
NET CASH USED IN INVESTING ACTIVITIES		-		58.00	
C) CASH FLOW FROM FINANCE ACTIVITIES					
Increase/ (decrease) short/long term borrowings	1.70		10.80		
NET CASH FLOW FROM FINANCE ACTIVITIES		.70		10.80	
NET (DECREASE)INCREASE IN CASH & CASH EQUIVALI).31		2.10	
NET (DECREASE)INCREASE IN CASH & CASH EQUIVALI	I -c	,.51		2.10	
Opening Balance of Cash & cash equivalents	5	5.51		3.41	
Closing Balance of Cash & cash equivalents	5	5.20		5.51	
Cash & Cash Equivalent Comprise					
Cash & Bank balances as per balance sheet		5.19		5.51	
	1			5.51	
Less : Bank overdraft shown in other current liabilities		10		5.51	
Cash & cash equivalent at the end of the year		.19		5.51	

Place: Mumbai Date: 12.11.2021 For and On Behalf of the Burger of Tirupati Tyres Limit Tyres Limi



Independent Auditor's Review Report on the Quarterly and Year to Date Unaudited Financial Results of the Company Pursuant to the Regulations 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

Review Report to The Board of Directors **Tirupati Tyres Limited**

- 1. We have reviewed the accompanying statement of Unaudited financial results of **Tirupati Tyres Limited (the "Company")**, for the Quarter Ended 30th September, 2021 and year to date from 1st April, 2021 to 30th September, 2021 ("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, as amended (the Listing Regulations").
- 2. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" (Ind AS 34"), prescribed under section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. Our responsibility is to issue a report on the Standalone financial 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. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
- 4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For and on behalf of ADV & Associates

Chartered Associates

Chartered Accountants ICAI Firm Reg. No.128045W

Prakash Mandhaniya

Partner

Membership No.: 421679 Date: 12th November, 2021

Place: Mumbai

UDIN: 21421679AAAADH5839