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SSIL/2022/711 November 11, 2022

THE DY. MANAGER DEPTT. OF CORPORATE SERVICES BOMBAY STOCK EXCHANGE LIMITED PHIROZE JEEJEEBHOY TOWERS, DALAL STREET, MUMBAI - 400 001. CIN: L27109PB1973PLC003232

Head Office : SCO 49-50, Sector-26, Madhya Marg, Chandigarh -160 019 (INDIA) Tel : +91-172-2793112 / 2790979 / 2792385 Fax : +91-172-2794834 / 2790887 Email : ssl_ssg@glide.net.in Website : www.ssilindia.net

Sub: Outcome of the Board Meeting (Stock Code: 513173)

Dear Sir/ Madam,

Pursuant to Regulation 33 and Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we inform you that the Board of Directors in their meeting held today i.e. 11/11/2022 at Chandigarh, approved the following:

 Unaudited Financial Results (Standalone & Consolidated) and Auditor's Limited Review Report on the same for the Quarter and Half Year ended 30th September, 2022 (Copy of Financial Results alongwith Limited Review Report is attached herewith).

The meeting commenced at 3:30 P.M and concluded at 4.00 P.M.

Kindly take the same on your records.

Thanking you, Yours faithfully, For STEEL STRIPS INFRASTRUCTURES LIMITED

(SANJAY GARG) MANAGING DIRECTOR Encl.: As above

S.C. DEWAN & CO.

CHARTERED ACCOUNTANTS

TEL.: 0172-4611235 S.C.O. 90, 1st Floor Mansa Devi Road, Swastic Vihar, Panchkula-134 109 E-mail : dewansahab@gmail.com

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

To The Board of Directors Steel Strips Infrastructure Limited

- 1. We have reviewed the accompanying statement of unaudited standalone financial results of Steel Strips Infrastructure Limited (the "Company") for the quarter ended September 30, 2022 and year to date from April 01, 2022 to September 30, 2022 (the "Statement") attached herewith, being submitted by the Company Pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, 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 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement 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 Statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures.

A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently, does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. 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, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place of signature: Panchkula Date: 11.11.2022 UDIN:- 22015678BCUEGG5748

For S.C. Dewan & Co. **Chartered Accountants** (Firm registration No. 000934N)

Per S.C. Dewan Partner (Membership Number: 015678)



(CIN:L27109PB1973PLC003232)

Statement of Standalone Unaudited Financial Results for the Quarter and	nd Half Year Ended 30th September, 2022			(Rs in Lakhs)		
PARTICULARS	THRE	E MONTHS EN	DED	SIX MONT	HS ENDED	Year ender
	30.09.2022 (UN-AUDITED)	30.06.2022 (UN-AUDITED)	30.09.2021 (AUD(TED)	30.09.2022 (UN-AUDITED)	30.09.2021 (UN-AUDITED)	31.03.2022 (AUDITED)
1 Income						
(a) Revenue from operations	28.30	27.69	27.76	55.99	54.75	110.8
(b) Other Income (net)	1.74	0.28	17.68	2.02	17.74	18.50
Total Income	30.04	27.97	45.44	58.01	72.49	129.3
2 Expenses						
(a) Cost of Material Consumed	0.00	0.00	0.00	0.00	0.00	0.00
(b) Changes in inventories of work-in-progress and stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00
(c) Employee benefits expense	13.22	13.18	22.89	26.40	44.59	83.31
(d) Finance Costs	10.12	9.70	11.50	19.82	23.44	45.73
(e) Depreciation and amortisation expense	0.19	0.20	0.55	0.39	1.09	1.66
(f) Other Expenses	41.06	40.72	40.26	81.78	69.98	152.83
Total Expenses :	64.59	63.80	75.20	128.39	139.10	283.53
3 Profit /(Loss) before exceptional items and tax	(34.55)	(35.83)	(29.76)	(70.38)	(66.61)	(154.16
4 Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
5 Profit /(Loss) before tax	(34.55)	(35.83)	(29.76)	(70.38)	(66.61)	(154.16
6 Tax Expense					10000	
a) Current Tax	0.00	0.00	0.00	0.00	0.00	0.00
c) Deferred Tax	0.00	0.00	0.00	0.00	0.00	0.00
Total Tax Expense	0.00	0.00	0.00	0.00	0.00	0.00
7 Net Profit/(Loss) for the period from contuining operations	(34.55)	(35.83)	(29.76)	(70.38)	(66.61)	(154.16
8 Net Profit/(Loss) for the period from discontinued operations	0.00	0.00	0.00	0.00	0.00	0.00
9 Net Profit/(Loss) for the period from discontinued operations(after tax)	0.00	0.00	0.00	0.00	0.00	0.00
10 Profit/(Loss) for the period	(34.55)	(35.83)	(29.76)	(70.38)	(66.61)	(154.16
11 Other Comprehensive Income, net of Income Tax						
a) (i) Items that will not be reclassified to profit or loss	34.21	(12.56)	7.53	21.65	177.10	68.86
(ii) Income Tax relating to Items that will not be reclassified to profit d	(8.90)	3.27	(1.96)	(5.63)	(46.05)	(17.90)
b) (i) Items that will be reclassified to profit or loss						(11.00)
(ii) Income Tax relating to Items that will be reclassified to profit or los	S					
Other Comprehensive Income, net of Income Tax	25.31	(9.29)	5.57	16.02	131.05	50.96
Total comprehensive Income for the period	(9.24)	(45.12)	(24.19)	(54.36)	64.44	(103.20)
2 paid-up equity capital :(Face value Rs.10/- each) 3 Earning per share (of Rs.10/- each (not annualised) Basic and Diluted Earning per share	864.30	864.30	864.30	864.30	864.30	864.30
save and blaced carring per snare	(0.40)	(0.41)	(0.34)	(0.81)	(0.77)	(1.78

1 The statement has been reviewed by the Audit Committee and approved by the Board of Directors at it's meeting held on 11th November 2022.

2 This financial results have been prepared in accordance with the Indian Accounting Standards (Ind AS) prescribed under Section 133 of the Companies Act, 2013 read with the rules thereunder and in terms of SEBI circular no. CIR/CFD/FAC/62/2016 dated July 05,2016.

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3 The Statutory Auditors have carried out a limited review of the accounts for the quarter ended 30.09.2022.

Place: Chandigarh Date : 11.11.2022

By order of the Board of Directors For Steel Strips Infrastructures Ltd.

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(Sanjay Garg) Managing Director

For S.C. Dewan & Co. Chartred Accountants (S.C. Dewan) Partne RFD

CASH FLOW STATEMENT AS AT 30.09.2022

Α.					
	CASH FLOW FROM OPERATING ACTIVITIES		30.09.2022		31.03.2022
	NET PROFIT BEFORE TAX AND EXTRAORDINARY ITEMS:		(7037807)		(15415574)
	ADJUSTMENT FOR:-				
	LESS - PRIOR PERIOD ADJUSTMENT				120
	-DEPRICIATION		0		0
			39248		166390
	-INTEREST AND OTHER FINANCIAL CHARGES	-	1982260		4572512
	OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES		(5016299)		(10676672)
	ADJUSTMENT FOR :-				
	-TRADE AND OTHER RECEIVABLES	(69270)		(905890)	
	-OTHER NON CURRENT ASSETS	(2453138)			
	-OTHER NON CURRENT LIABILITIES	10000		3797957	
	-OTHER CURRENT LIABILITIES	10000		(16500)	
	-TRADE PAYABLES / Current liabilities			(1779555)	
	CASH GENERATED FROM OPERATIONS	10652024	8139616	22316857 _	23412869
	SAGE SERENTED FROM OPERATIONS		3123317		12736197
	-INTEREST AND OTHER FINANCIAL CHARGES PAID		1982260		4572512
	-PROVISION FOR TAXATION		0		4572512
	CASH FLOW BEFORE EXTRAORDINARY ITEMS		1141057	-	
	-EXTRAORDINARY ITEMS				8163685
	NET CASH FROM OPERATING ACTIVITIES (A)		0		0
			1141057		8163685
				-	0100000
в.	CASH FLOW FROM INVESTING ACTIVITIES			-	0100000
в.	-PURCHASE OF FIXED ASSETS	-		-	0100003
в.	-PURCHASE OF FIXED ASSETS -SALE OF FIXED ASSESTS	0		0	0100003
В.	-PURCHASE OF FIXED ASSETS -SALE OF FIXED ASSESTS	0		12740	
	-PURCHASE OF FIXED ASSETS -SALE OF FIXED ASSESTS -ADJUSTMENT OF DEFINED BENEFIT PLANS	-	59015		250929
	-PURCHASE OF FIXED ASSETS -SALE OF FIXED ASSESTS	0	59015 59015	12740	
	-PURCHASE OF FIXED ASSETS -SALE OF FIXED ASSESTS -ADJUSTMENT OF DEFINED BENEFIT PLANS	0		12740	250929
	-PURCHASE OF FIXED ASSETS -SALE OF FIXED ASSESTS -ADJUSTMENT OF DEFINED BENEFIT PLANS	0		12740	250929
c.	-PURCHASE OF FIXED ASSETS -SALE OF FIXED ASSESTS -ADJUSTMENT OF DEFINED BENEFIT PLANS NET CASH (USED)/SURPLUS IN INVESTING ACTIVITIES (B)	0	59015	12740	250929
c.	-PURCHASE OF FIXED ASSETS -SALE OF FIXED ASSESTS -ADJUSTMENT OF DEFINED BENEFIT PLANS NET CASH (USED)/SURPLUS IN INVESTING ACTIVITIES (B)	0		12740	250929
c.	-PURCHASE OF FIXED ASSETS -SALE OF FIXED ASSESTS -ADJUSTMENT OF DEFINED BENEFIT PLANS NET CASH (USED)/SURPLUS IN INVESTING ACTIVITIES (B) CASH FLOW FROM FINANCING ACTIVITIES PROCEEDS FROM LONG TERM BORROWINGS	0	59015 (4826730)	12740	250929 250929
c.	-PURCHASE OF FIXED ASSETS -SALE OF FIXED ASSESTS -ADJUSTMENT OF DEFINED BENEFIT PLANS NET CASH (USED)/SURPLUS IN INVESTING ACTIVITIES (B)	0	59015	12740	250929 250929 (10324512)
c.	-PURCHASE OF FIXED ASSETS -SALE OF FIXED ASSESTS -ADJUSTMENT OF DEFINED BENEFIT PLANS NET CASH (USED)/SURPLUS IN INVESTING ACTIVITIES (B) CASH FLOW FROM FINANCING ACTIVITIES PROCEEDS FROM LONG TERM BORROWINGS	0	59015 (4826730)	12740	250929 250929
с.	-PURCHASE OF FIXED ASSETS -SALE OF FIXED ASSESTS -ADJUSTMENT OF DEFINED BENEFIT PLANS NET CASH (USED)/SURPLUS IN INVESTING ACTIVITIES (B) CASH FLOW FROM FINANCING ACTIVITIES PROCEEDS FROM LONG TERM BORROWINGS NET CASH (USED)/SURPLUS IN FINANCING ACTIVITIES (C)	0	59015 (4826730) (4826730)	12740	250929 250929 (10324512) (10324512)
c.	-PURCHASE OF FIXED ASSETS -SALE OF FIXED ASSESTS -ADJUSTMENT OF DEFINED BENEFIT PLANS NET CASH (USED)/SURPLUS IN INVESTING ACTIVITIES (B) CASH FLOW FROM FINANCING ACTIVITIES PROCEEDS FROM LONG TERM BORROWINGS NET CASH (USED)/SURPLUS IN FINANCING ACTIVITIES (C) NET INCREASE IN CASH AND CASH EQUIVALENTS : (A+B+C)	0 59015	59015 (4826730)	12740	250929 250929 (10324512) (10324512)
c.	-PURCHASE OF FIXED ASSETS -SALE OF FIXED ASSESTS -ADJUSTMENT OF DEFINED BENEFIT PLANS NET CASH (USED)/SURPLUS IN INVESTING ACTIVITIES (B) CASH FLOW FROM FINANCING ACTIVITIES PROCEEDS FROM LONG TERM BORROWINGS NET CASH (USED)/SURPLUS IN FINANCING ACTIVITIES (C) NET INCREASE IN CASH AND CASH EQUIVALENTS : (A+B+C) CASH AND CASH EQUIVALENTS AS AT THE BEGINNING OF THE YEAR	0 59015	59015 (4826730) (4826730)	12740	250929 250929 (10324512) (10324512) (1909898) (1909898)
c.	-PURCHASE OF FIXED ASSETS -SALE OF FIXED ASSESTS -ADJUSTMENT OF DEFINED BENEFIT PLANS NET CASH (USED)/SURPLUS IN INVESTING ACTIVITIES (B) CASH FLOW FROM FINANCING ACTIVITIES PROCEEDS FROM LONG TERM BORROWINGS NET CASH (USED)/SURPLUS IN FINANCING ACTIVITIES (C) NET INCREASE IN CASH AND CASH EQUIVALENTS : (A+B+C)	0 59015	59015 (4826730) (4826730) (3626658)	12740	250929 250929 (10324512) (10324512) (1909898)
c.	-PURCHASE OF FIXED ASSETS -SALE OF FIXED ASSESTS -ADJUSTMENT OF DEFINED BENEFIT PLANS NET CASH (USED)/SURPLUS IN INVESTING ACTIVITIES (B) CASH FLOW FROM FINANCING ACTIVITIES PROCEEDS FROM LONG TERM BORROWINGS NET CASH (USED)/SURPLUS IN FINANCING ACTIVITIES (C) NET INCREASE IN CASH AND CASH EQUIVALENTS : (A+B+C) CASH AND CASH EQUIVALENTS AS AT THE BEGINNING OF THE YEAR	0 59015	59015 (4826730) (4826730) (3626658)	12740	250929 250929 (10324512) (10324512) (1909898) (1909898)

FOR STEEL STRIPS INFRASTRUCTURES LTD

. Saniay Garo Managing Director DIN 00030956

Place : Chandigarh Dated : 11/11/2022 4 For S.C. Dewan & Co. Chartred Accountants (S.C. Dewan) Partner WA N. A. B 15678 TERED TANT



Standalone Assets & Liabilities as at 30th September 2022

Notes	30th September, 2022	31 March, 2022
1	1,212,625	1,251,873
	-	1,201,070
2	60,914,987	58,808,907
	-	-
3	(277.387)	285,538
4		1.329.842
	63,180,067	61,676,160
5	80 440 770	00 440 770
5	02,413,776	82,413,776
e	2 424 074	
	2,481,074	2,411,804
1	1 115 700	
	1,445,722	5,072,380
8	18 731 008	-
U		16,278,860
	and the second sec	106,176,820
	168,252,637	167,852,980
1 - 2 A - 1	86,430,000	86,430,000
10	(45,326,779)	(39,891,142)
	41,103,221	46,538,858
11	28,641,457	33,468,187
12		1.396,945
13	2,465,550	2,465,550
	32,513,952	37,330,682
14	10,736,338	10,736,338
15		
	-	
	2,328,739	2,498,612
16	496,004	496,004
17		70,252,486
_	94,635,464	83,983,440
=		121,314,122
-		167,852,980
	2 3 4 5 6 7 8 9 10 11 12 13 14 15 16	$\begin{array}{cccccccccccccccccccccccccccccccccccc$

For Steel Strips Infrastructures Ltd

For S.C. Dewan & Co. Chartred Accountants (S.C. Dewan) Partner N.1 015678

1 Managing Director

S.C. DEWAN & CO.

CHARTERED ACCOUNTANTS



TEL.: 0172-4611235 S.C.O. 90, 1st Floor Mansa Devi Road, Swastic Vihar, Panchkula-134 109 E-mail : dewansahab@gmail.com

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

To The Board of Directors Steel Strips Infrastructure Limited

- 1. We have reviewed the accompanying statement of unaudited <u>Consolidated</u> financial results of **Steel Strips Infrastructure Limited** (the "Company") for the quarter ended September 30, 2022 and year to date from April 01, 2022 to September 30, 2022 (the "Statement") attached herewith, being submitted by the Company Pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, 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 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement 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. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently, does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, as amended to the extent applicable.

The statement includes the results of the following entities
 Malwa Chemtex Udyog Limited (Associate of the Parent Company)



- 5 Based on our review conducted and procedures performed as stated in paragraph 3 above, subject to the effects of the matter specified in the paragraph 7 below, nothing has come to our attention that causes us to believe that the accompanying statement , prepared in accordance with the recognition and measurement principals laid down in the aforesaid Indian Accounting Standard and other accounting principals generally accepted in India, has not disclose the information required to be disclosed in terms of the Listing Regulations,33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation 2015 as amended, , including the manner in which it is to be disclosed, or that it contains any material misstatement.
- 6 The accompanying statement includes the unaudited interim financial results and other financial information, in respect of above mentioned associate, whose unaudited interim financial results include the Company's share of total net Loss before tax of Rupees(43.56) Lakh and Rupees (213.63) lakhs for the Quarter ended September, 30,2022 and for the period from 01, April, 2022 to 30,September, 2022 respectively, as considered in the statement whose interim financial results and other financial information have not been reviewed by us.

This unaudited interim finical results and other unaudited financial information have been approved and furnished to us by the Management and our conclusion on the Statement, in so far as it relates to the affairs of Associates is based solely on such unaudited interim financial results and other unaudited financial information's.

Our Conclusion is not modified in respect of this matter.

For S.C. Dewan & Co. Chartered Accountants (Firm registration No. 000934N)

Per S.C. Dewan

Per S.C. Dewan Partner (Membership Number: 015678)



Place of signature: Panchkula Date: 11.11.2022 UDIN:- 22015678BCUEPU6278

(CIN:L27109PB1973PLC003232)

Statement of Consolidated Unaudited Financial Results for the Quarter	and Half Year Ended 30th September, 2022			(R:	s in Lakhs)	
PARTICULARS	THREE MONTHS ENDED			SIX MONTHS ENDED		Year ender
	30.09.2022 (UN-AUDITED)	30.06.2022 (UN-AUDITED)	30.09.2021 (AUDITED)	30.09.2022 (UN-AUDITED)	30.09.2021 (UN-AUDITED)	31.03.2022 (AUDITED)
1 Income						
(a) Revenue from operations	28.30	27.69	27.76	55.99	54.75	110.8
(b) Other Income (net)	1.74	0.28	17.68	2.02	17.74	18.50
Total Income	30.04	27.97	45.44	58.01	72.49	129.3
2 Expenses						
(a) Cost of Material Consumed	0.00	0.00	0.00	0.00	0.00	0.0
(b) Changes in inventories of work-in-progress and stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.0
(c) Employee benefits expense	13.22	13.18	22.89	26.40	44.59	83.3
(d) Finance Costs	10.12	9.70	11.50	19.82	23.44	45.7
(e) Depreciation and amortisation expense	0.19	0.20	0.55	0.39	1.09	1.6
(f) Other Expenses	41.06	40.72	40.26	81.78	69.98	152.8
Total Expenses :	64.59	63.80	75.20	128.39	139.10	283.5
3 Profit /(Loss) before exceptional items and tax	(34.55)	(35.83)	(29.76)	(70.38)	(66.61)	(154.16
4 Share of Profit/(Loss) from Associates	(213.63)	170.07	3113.36	(43.56)	3728.44	3221.14
5 Profit /(Loss) before tax	(248.18)	134.24	3083.60	(113.94)	3661.83	3066.98
6 Tax Expense						
a) Current Tax	0.00	0.00	0.00	0.00	0.00	0.00
c) Deferred Tax	0.00	0.00	0.00	0.00	0.00	0.00
Total Tax Expense	0.00	0.00	0.00	0.00	0.00	0.00
7 Net Profit/(Loss) for the period from contuining operations	(248.18)	134.24	3083.60	(113.94)	3661.83	3066.98
8 Net Profit/(Loss) for the period from discontinued operations	0.00	0.00	0.00	0.00	0.00	0.00
9 Net Profit/(Loss) for the period from discontinued operations(after tax)	0.00	0.00	0.00	0.00	0.00	0.00
0 Profit/(Loss) for the period	(248.18)	134.24	3083.60	(113.94)	3661.83	3066.98
1 Other Comprehensive Income, net of Income Tax						
a) (i) Items that will not be reclassified to profit or loss	34.21	(12.56)	7.53	21.65	177.10	68.86
(ii) Income Tax relating to Items that will not be reclassified to profit of	(8.90)	3.27	(1.96)	(5.63)	(46.05)	(17.90
b) (i) Items that will be reclassified to profit or loss						111.00
(ii) Income Tax relating to Items that will be reclassified to profit or lost	S					
Other Comprehensive Income, net of Income Tax	25.31	(9.29)	5.57	16.02	131.05	50.96
Total comprehensive Income for the period	(222.87)	124.95	3089.17	(97.92)	3792.88	3117.94
2 paid-up equity capital :(Face value Rs.10/- each)	864.30	864.30	864.30	864.30	864.30	864.30
3 Earning per share (of Rs.10/- each (not annualised) Basic and Diluted Earning per share	10.05					001.00
basic and Didied Earning per share	(2.87)	1.55	35.68	(1.32)	42.37	35.49

1 The statement has been reviewed by the Audit Committee and approved by the Board of Directors at it's meeting held on 11th November 2022.

2 This financial results have been prepared in accordance with the Indian Accounting Standards (Ind AS) prescribed under Section 133 of the Companies Act, 2013 read with the rules thereunder and in terms of SEBI circular no. CIR/CFD/FAC/62/2016 dated July 05,2016.

3 The Statutory Auditors have carried out a limited review of the accounts for the quarter ended 30.09.2022.

Place: Chandigarh Date : 11.11.2022 For S.C. Dewan & Co. Chartred Accountants (Elenan) Partner CHARTERED ACCOUNTANTS 0 publisciff -IK

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By order of the Board of Directors For Steel Strips Infrastructures Ltd.

, (Sanjay Garg)

Managing Director

CASH FLOW STATEMENT AS AT 30.09.2022

A.	CASH FLOW FROM OPERATING ACTIVITIES		30.09.2022		31.03.2022
	NET PROFIT BEFORE TAX AND EXTRAORDINARY ITEMS:		(7037807)		(15415574)
	ADJUSTMENT FOR:-				
	LESS - PRIOR PERIOD ADJUSTMENT		0		0
	-DEPRICIATION		39248		166390
	-INTEREST AND OTHER FINANCIAL CHARGES				
	OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES	2	1982260 (5016299)		4572512 (10676672)
	ADJUSTMENT FOR -				
	-TRADE AND OTHER RECEIVABLES	(69270)		(555000)	
	-OTHER NON CURRENT ASSETS			(905890)	
	-OTHER NON CURRENT LIABILITIES	(2453138)		3797957	
		10000		(16500)	
	-OTHER CURRENT LIABILITIES	0		(1779555)	
	-TRADE PAYABLES / Current liabilities	10652024	8139616	22316857	23412869
	CASH GENERATED FROM OPERATIONS		3123317		12736197
	-INTEREST AND OTHER FINANCIAL CHARGES PAID		1982260		4572512
	-PROVISION FOR TAXATION		0		0
	CASH FLOW BEFORE EXTRAORDINARY ITEMS	-	1141057	-	8163685
	-EXTRAORDINARY ITEMS		0		0100000
	NET CASH FROM OPERATING ACTIVITIES (A)		1141057		8163685
в.	CASH FLOW FROM INVESTING ACTIVITIES			-	
	-PURCHASE OF FIXED ASSETS	0		0	
	-SALE OF FIXED ASSESTS	0			
	-ADJUSTMENT OF DEFINED BENEFIT PLANS	59015	59015	12740 238189	250929
	NET CASH (USED)/SURPLUS IN INVESTING ACTIVITIES (B)	_	59015	_	
		-	69016	-	250929
C,	CASH FLOW FROM FINANCING ACTIVITIES				
	PROCEEDS FROM LONG TERM BORROWINGS		(4826730)		(10324512)
	NET CASH (USED)/SURPLUS IN FINANCING ACTIVITIES (C)	_			
			(4826730)	_	(10324512)
					(1909898)
	NET INCREASE IN CASH AND CASH EQUIVALENTS : (A+B+C)		(3626658)		(1909898)
	CASH AND CASH EQUIVALENTS AS AT THE BEGINNING OF THE YEAR OPENING BALANCE)		5072380		6982278
(CASH AND CASH EQUIVALENTS AS AT THE CLOSING OF THE YEAR CLOSING BALANCE)	_	1445722		5072380

FOR STEEL STRIPS INFRASTRUCTURES LTD

, Sanjay Garg Managing Director DIN 00030956

Place : Chandigarh Dated : 11/11/2022

.

For S.C. Dewan & Co. Chartrep Accountants

/C

Dewan) Partner

0156



Consolidated Assets & Liabilities as at 30th September 2022

ASSETS A. Non-Current Assets 1 1.212.625 1.251.873 (a) Property, plant and equipment 1 1.212.625 1.251.873 (b) Capital work-in-progress (c) Financial assets 2 666.464.724 668.734.419 (i) Investments 2 666.464.724 668.734.419 1.229.642 1.229.642 Total Non-Current Assets 4 1.329.842 1.329.642 1.329.642 Total Non-Current Assets 6 2.481.074 2.411.804 668.749.804 671.601,672 B. Current Assets 5 82.413.776 82.413.776 82.413.776 82.413.776 (i) Trade receivables 6 2.481.074 2.411.804 668.749.804 671.601,672 (i) Cash and cash equivalents 7 1.445.722 5.072.380 1.445.722 5.072.380 (i) Otal Sasets (A+B) 777.3822.374 777.778.492 777.778.492 EQUITY AND LABILITIES 8 1.8.731.998 16.278.860 666.464.370 A. Equity 9 86.430.000 86.430.000 86.430.000 86.		Notes	As at 30th September, 2022	As at 31 March, 2022
(a) Property, plant and equipment 1 1.212.625 1.251.873 (b) Capital work-in-progress (c) Financial assets 668.734.419 (i) Investments 2 656.484.724 668.734.419 (ii) Trade receivables 3 (277.387) 285.538 (e) Other non-current assets 4 1.329.842 1.329.842 Total Non-Current Assets 4 668.749.804 677.601,672 B. Current Assets 5 82.413.776 82.413.776 (i) Trade receivables 6 2.481.074 2.411.804 (ii) Cash and cash equivalents 7 1.445.722 5.072.380 (i) Cash and cash equivalents 7 1.445.722 5.072.380 (i) Cash and cash equivalents 7 1.445.722 5.072.380 Total Current Assets (B) 705.072.570 106.176.820 Total Assets (A+B) 773.822.374 777.778.492 EQUITY AND LIABILITIES 7 466.672.958 656.464.370 B. Labilities 1 28.641.457 33.468.187 (i) Non-Current Liabilities 12 1.406.945 1.396.945 (i) Other financia	ASSETS			
(a) Property, plant and equipment 1 1.212.625 1.251.873 (b) Capital work-in-progress (c) Financial assets 668.734.419 (i) Investments 2 656.484.724 668.734.419 (ii) Trade receivables 3 (277.387) 285.538 (e) Other non-current assets 4 1.329.842 1.329.842 Total Non-Current Assets 4 668.749.804 677.601,672 B. Current Assets 5 82.413.776 82.413.776 (i) Trade receivables 6 2.481.074 2.411.804 (ii) Cash and cash equivalents 7 1.445.722 5.072.380 (i) Cash and cash equivalents 7 1.445.722 5.072.380 (i) Cash and cash equivalents 7 1.445.722 5.072.380 Total Current Assets (B) 705.072.570 106.176.820 Total Assets (A+B) 773.822.374 777.778.492 EQUITY AND LIABILITIES 7 466.672.958 656.464.370 B. Labilities 1 28.641.457 33.468.187 (i) Non-Current Liabilities 12 1.406.945 1.396.945 (i) Other financia	A. Non-Current Assets			
(b) Capital work-in-progress 1,20,000 (c) Financial assets 2 666,484,724 668,734,419 (ii) Trade receivables 3 (277,387) 285,538 (c) Deferred tax assets (Net) 3 (277,387) 285,538 (c) Deferred tax assets (Net) 3 (277,387) 285,538 (c) Deferred tax assets (A) 668,749,804 671,601,672 B. Current Assets 5 82,413,776 82,413,776 (a) Inventories 5 82,413,776 82,413,776 (b) Financial assets 6 2,481,074 2,411,804 (ii) Cash and cash equivalents 7 1,445,722 5,072,380 (i) Defer current assets (B) 105,072,570 106,176,820 Total Current Assets (B) 773,822,374 777,778,492 EQUITY AND LIABILITIES 7 86,430,000 86,430,000 A. Equity 9 86,430,000 86,430,000 (b) Other equity 10 560,242,958 570,034,370 (c) Other financial liabilities 12 1,406,945 1,396,945 (i) Non-Current Liabilities 13 2,465,550		1	1 212 625	1 051 070
(c) Financial assets 2 666,484,724 668,734,419 (i) Investments 3 (277,387) 285,538 (d) Deferred tax assets (Net) 3 (277,387) 285,538 (e) Other non-current assets 4 1,329,842 1,329,842 Total Non-Current Assets (A) 668,749,804 671,601,672 B. Current Assets 6 2,481,074 2,411,804 (i) Trade receivables 6 2,481,074 2,411,804 (ii) Cash and cash equivalents 7 1,445,722 5,072,380 (i) Dash & Bank Balances 10,5072,570 106,176,820 Total Assets (A+B) 773,822,374 777,778,492 EQUITY AND LIABILITIES 8 18,731,998 16,278,860 A. Equity 10 560,242,958 656,464,370 B. Liabilities 1 28,641,457 33,468,187 (i) Other equity 10 560,242,958 656,6550 Total Assets (A+B) 11 28,641,457 33,468,187 (i) Other financial liabilities 12 1,405,945 1,398,945 (i) Other financial liabilities 12 1,			1,212,025	1,201,073
(i) Investments 2 666,484,724 668,734,419 (ii) Trade receivables 3 (277,387) 285,538 (d) Deferred tax assets 4 1,329,842 1,329,842 Total Non-Current Assets 4 1,329,842 1,329,842 Total Non-Current Assets 4 668,749,804 671,601,672 B. Current Assets 5 82,413,776 82,413,776 (i) Trade receivables 6 2,481,074 2,411,804 (ii) Cash and cash equivalents 7 1,445,722 5,072,380 (i) Cash and cash equivalents 7 1,445,722 5,072,380 Total Current Assets (B) 105,072,570 106,176,820 Total Assets (A+B) 105,072,570 106,176,820 EQUITY AND LIABILITIES 8 18,731,998 16,278,880 A. Equity 10 560,242,958 570,034,370 (a) Equity share capital 9 86,430,000 86,430,000 (b) Other equity 10 560,242,958 5570,034,370 (i) Borrowings 11 28,641,457 33,468			-	-
(ii) Trade receivables 2 500,404,724 600,734,419 (ii) Deferred tax assets (Net) 3 (277,387) 285,538 (ii) Cash non-Current Assets 4 1,329,842 1,329,842 Total Non-Current Assets 4 1,329,842 1,329,842 (i) Incarrent Assets 5 82,413,776 82,413,776 (ii) Cash and cash equivalents 7 1,445,722 5,072,380 (ii) Cash a Bank Balances 105,072,570 106,176,820 Total Assets (A+B) 773,822,374 777,778,492 EQUITY AND LIABILITIES 773,822,374 777,778,492 EQUITY AND LIABILITIES 106,072,958 656,464,370 B. Liabilities 1 28,641,457 33,468,187 (i) Drorwings 11 28,641,457 33,468,187 (ii) Other financial liabilities 12 1,406,945 1,396,945 (iii) Other financial liabilities </td <td></td> <td>2</td> <td>666 484 704</td> <td>000 704 440</td>		2	666 484 704	000 704 440
(d) Deferred tax assets (Net) 3 (277,387) 285,538 (e) Other non-current assets 4 1,329,842 1,329,842 Total Non-Current Assets 668,749,804 671,601,672 B. Current Assets 6 2,481,074 2,413,776 (a) Inventories 5 82,413,776 82,413,776 (b) Financial assets 6 2,481,074 2,411,804 (ii) Cash and cash equivalents 7 1,445,722 5,072,380 (i) Dash & Bank Balances 1,445,722 5,072,380 106,176,820 Total Current Assets (B) 105,072,570 106,176,820 773,822,374 777,778,492 EQUITY AND LIABILITIES 8 18,731,998 16,278,860 70,034,370 A. Equity 10 560,242,958 570,034,370 106,176,820 Total Assets (A+B) 773,822,374 777,778,492 777,778,492 EQUITY AND LIABILITIES 10 560,242,958 556,464,370 B. Liabilities 11 28,641,457 33,468,187 (i) Other financial liabilities 12 1,406,945 1,396,945 (b) Provisions 13		4	000,404,724	008,734,419
(e) Other non-current assets 4 1,329,842 1,329,842 Total Non-Current Assets (A) 668,749,804 671,601,672 B. Current Assets 6 62,413,776 82,413,776 (a) Inventories 5 82,413,776 82,413,776 (b) Financial assets 6 2,481,074 2,411,804 (ii) Cash and cash equivalents 7 1,445,722 5,072,380 (i) Cash and cash equivalents 7 1,445,722 5,072,380 (c) Other current assets 8 18,731,998 16,278,880 Total Assets (A+B) 773,822,374 777,778,492 EQUITY AND LIABILITIES 773,822,374 777,778,492 EQUITY AND LIABILITIES 773,822,374 777,778,492 EQUITY AND Current Liabilities 9 86,430,000 86,430,000 (b) Drowings 11 28,641,457 33,468,187 (i) Other financial liabilities 13 2,465,550 2,465,550 (i) Borrowings 11 28,641,457 33,468,187 (ii) Other financial liabilities (I) 32,513,952 37,330,682 II Current Liabilities 15 32,		2	(0777 007)	-
Total Non-Current Assets (A) 1026/07 1026/07 B. Current Assets 668,749,804 671,601,672 B. Current Assets 668,749,804 671,601,672 B. Current Assets 5 82,413,776 82,413,776 (b) Financial assets 6 2,481,074 2,411,804 (ii) Cash and cash equivalents 7 1,445,722 5,072,380 (i) Cash and cash equivalents 7 1,445,722 5,072,380 (i) Dash & Bank Balances 1 1,445,722 5,072,380 (c) Other current assets 8 18,731.998 16,278,860 Total Assets (A+B) 773,822,374 777,778,492 EOUITY AND LIABILITIES 773,822,374 777,778,492 A. Equity (a) Equity share capital 9 86,430,000 86,430,000 (b) Other equity 10 560,242,958 570,034,370 Total Equity (A) 11 28,641,457 33,468,187 (i) Other financial liabilities 12 1,406,945 1,336,945 (i) Other financial liabilities (I) 32,513,952				
B. Current Assets 011,001,012 (a) Inventories 5 82,413,776 82,413,776 (b) Financial assets 6 2,481,074 2,411,804 (i) Cash and cash equivalents 7 1,445,722 5,072,380 (i) Cash and cash equivalents 7 1,445,722 5,072,380 (i) Cash and cash equivalents 7 1,445,722 5,072,380 (c) Other current assets 8 18,731,998 16,278,860 Total Current Assets (B) 105,072,570 106,176,820 Total Assets (A+B) 773,822,374 777,778,492 EQUITY AND LIABILITIES 773,822,374 777,778,492 A. Equity 10 560,242,958 570,034,370 Total Assets (A+B) 10 560,242,958 570,034,370 B. Liabilities 1 28,641,457 33,468,187 (i) Other financial liabilities 12 1,406,945 1,396,945 (b) Provisions 13 2,465,550 2,465,550 Total Non-Current Liabilities 13 2,465,550 2,465,550	Total Non-Current Assets (A)	4		
(a) Inventories 5 82,413,776 82,413,776 (b) Financial assets 6 2,481,074 2,411,804 (i) Cash and cash equivalents 7 1,445,722 5,072,380 (i) Der current assets 8 18,731,998 16,278,860 Total Current Assets (B) 105,072,570 106,176,820 Total Assets (A+B) 773,822,374 777,778,492 EQUITY AND LIABILITIES 773,822,374 777,778,492 A. Equity 10 560,242,958 570,034,370 (a) Equity share capital 9 86,430,000 86,430,000 (b) Other equity 10 560,242,958 570,034,370 Total Equity (A) 646,672,958 656,464,370 B. Liabilities 1 28,641,457 33,468,187 (i) Other financial liabilities 12 1,406,945 1,396,945 (b) Provisions 13 2,465,550 2,465,550 (c) Other financial liabilities 13 2,465,550 2,465,550 (i) Current Liabilities 15 10,736,338 10,736,338 (ii) Creditors other truent MSME 2,328,739 2,488,612<			000,749,004	6/1,601,6/2
(b) Financial assets 0 52,413,776 52,413,776 (i) Trade receivables 6 2,481,074 2,411,804 (ii) Cash and cash equivalents 7 1,445,722 5,072,380 (i) Cash and cash equivalents 7 1,445,722 5,072,380 (ii) Cash and cash equivalents 7 1,445,722 5,072,380 (ii) Cash assets (B) 105,072,570 106,176,820 Total Assets (A+B) 773,822,374 777,778,492 EQUITY AND LIABILITIES 7 10 560,242,958 570,034,370 A. Equity 10 560,242,958 570,034,370 646,672,958 656,464,370 B. Liabilities 11 28,641,457 33,468,187 10 32,513,952 37,330,682 I Non-Current Liabilities 12 1,406,945 1,396,945 1,396,945 1,396,945 (i) Drowings 11 28,641,457 33,468,187 10,736,338 10,736,338 (i) Trade payables 12 1,406,945 1,396,945 1,396,945 1,396,945 (ii) Other financial liabilities 13 2,465,550 2,465,550 2,465,550				
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(ii) Cash and cash equivalents 7 1/011014 2,411,004 (i) Cash & Bank Balances 1 2,411,004 2,411,004 (i) Cash & Bank Balances 1 1,445,722 5,072,380 (ii) Cash & Sank Balances other than above 8 18,731,998 16,278,860 (c) Other current Assets (B) 105,072,570 106,176,820 Total Assets (A+B) 777,778,492 106,072,570 106,176,820 EQUITY AND LIABILITIES 773,822,374 7777,778,492 106,176,820 A. Equity (a) Equity share capital 9 86,430,000 86,430,000 (b) Other equity 10 560,242,958 570,034,370 Total Equity (A) 10 560,242,958 656,464,370 B. Liabilities 11 28,641,457 33,463,187 (i) Other financial liabilities 12 1,406,945 1,396,945 (ii) Other financial liabilities (I) 13 2,465,550 2,465,550 Total Non-Current Liabilities (I) 13 2,328,739 2,498,612 (ii) Other financial liabilities 16 496,004 496,004 496,004 (iii) Other fin				
(II) Cash & Bank Balances 7 (I) Cash & Bank Balances 7 (I) Cash & Bank Balances 1,445,722 5,072,380 (I) Bank balances other than above 8 18,731,998 16,278,860 Total Current Assets (B) 105,072,570 106,176,820 Total Assets (A+B) 7773,822,374 777,778,492 EQUITY AND LIABILITIES 7 10 560,242,958 570,034,370 A. Equity 10 560,242,958 656,464,370 8 B. Liabilities 10 646,672,958 656,464,370 8 B. Liabilities 11 28,641,457 33,468,187 13 (I) Financial Liabilities 12 1,406,945 1,396,945 13 (I) Borrowings 11 28,641,457 33,468,187 13 (I) Other financial liabilities 13 2,465,550 2,465,550 2,465,550 (I) Financial liabilities 13 2,328,739 2,498,612 10,736,338 10,736,338 10,736,338 10,736,338 10,736,338 10,736,338 10,736,338 10,736,338 10,252,486 127,149,416 121,314,122			2,481,074	2,411,804
ii) Bank balances other than above 1,140,122 0,012,380 (c) Other current assets 8 18,731,998 16,278,860 Total Current Assets (B) 105,072,570 106,176,820 Total Assets (A+B) 773,822,374 777,778,492 EQUITY AND LIABILITIES 70,822,374 777,778,492 A. Equity 9 86,430,000 86,430,000 (b) Other equity 10 560,242,958 570,034,370 Total Equity (A) 646,672,958 656,464,370 B. Liabilities 11 28,641,457 33,468,187 (i) Other financial liabilities 12 1,406,945 1,396,945 (ii) Other financial liabilities (I) 32,513,952 37,330,682 II Current Liabilities 15 10,736,338 10,736,338 (ii) Other financial liabilities 15 10,736,338 10,736,338 (ii) Other financial liabilities 16 496,004 496,004 (b) Other current liabilities (II) 17 81,074,383 70,252,486 (iii) Other financial liabilities (II) 127,149,416 121,314,122		7		
III) Bank balances other than above 8 18,731,998 16,278,860 Internet Assets (B) 105,072,570 106,176,820 Total Assets (A+B) 773,822,374 777,778,492 EQUITY AND LIABILITIES 773,822,374 777,778,492 A. Equity 9 86,430,000 86,430,000 (b) Other equity 10 560,242,958 570,034,370 Total Equity (A) 646,672,958 656,464,370 B. Liabilities 11 28,641,457 33,468,187 (i) Other financial liabilities 12 1,406,945 1,396,945 (ii) Other financial liabilities (I) 13 2,465,550 2,465,550 II Current Liabilities 14 10,736,338 10,736,338 (ii) Other financial liabilities 15 16 496,004 (ii) Other financial liabilities 16 496,004 496,004 (b) Other current Liabilities 17 81,074,383 70,252,486 (ii) Other financial liabilities (II) 127,149,416 121,314,122			1,445,722	5,072,380
Total Current Assets (B) 10,73,330 10,73,330 Total Assets (A+B) 105,072,570 106,176,820 EQUITY AND LIABILITIES 773,822,374 777,778,492 A. Equity (a) Equity share capital (b) Other equity 10 560,242,958 570,034,370 646,672,958 656,464,370 B. Liabilities (i) Other financial liabilities (i) Other financial liabilities (i) Other financial liabilities (i) Other financial liabilities (i) Borrowings (i) Current Liabilities (i) Borrowings (ii) Trade payables (ii) Trade payables (iii) Other financial liabilities (i) Corditors, other than MSME (ii) Other financial liabilities (iii) Other financial liabilities (iii) Other financial liabilities (iii) Other financial liabilities (iii) Other financial liabilities (a) Financial liabilities (a) Financial liabilities (b) Creditors, other than MSME (c) Other financial liabilities (d) Creditors, other than MSME (e) Other current Liabilities (f) Other financial liabilities (f) Other financial liabilities (f) Other financial liabilities (g) Other financial liabilities (g) Other financies<td></td><td></td><td>-</td><td>-</td>			-	-
Total Assets (A+B) 100,176,820 EQUITY AND LIABILITIES 773,822,374 777,778,492 A. Equity (a) Equity share capital (b) Other equity 10 560,242,958 570,034,370 646,672,958 656,464,370 B. Liabilities (i) Borrowings (ii) Other financial liabilities (i) Borrowings (ii) Other financial liabilities (i) Borrowings (ii) Trade payables (ii) Trade payables (ii) Trade payables (ii) Other financial liabilities (ii) Other financial liabilities (ii) Trade payables (iii) Other financial liabilities (ii) Other financial liabilities (iii) Other financial liabilities (iii) Other financial liabilities (iii) Other financial liabilities (iii) Other financial liabilities (a) Financial liabilities (a) Financial liabilities (b) Creditors other tnan MSME (c) Other financial liabilities (c) Other financial liabi		8	18,731,998	16,278,860
Total Assets (A+B) 773,822,374 777,778,492 EQUITY AND LIABILITIES 9 86,430,000 86,430,000 A. Equity 10 560,242,958 570,034,370 Total Equity (A) 646,672,958 656,464,370 B. Liabilities 11 28,641,457 33,468,187 (i) Borrowings 11 28,641,457 33,468,187 (ii) Other financial liabilities 12 1,406,945 1,396,945 (b) Provisions 13 2,465,550 2,465,550 Total Non-Current Liabilities 32,513,952 37,330,682 II Current Liabilities 15 15 (ii) Trade payables 15 15 (ii) Other financial liabilities 16 496,004 (ii) Other financial liabilities 16 496,004 (ii) Other financial liabilities 16 496,004 (iii) Other financial liabilities 17 81,074,383 (ii) Other financial liabilities 16 496,004 (b) Other current Liabilities 17 81,074,383 70,252,486 Total Current Liabilities (III) 94,635,464 83,983,440			105,072,570	
EQUITY AND LIABILITIES A. Equity 9 86.430.000 86.430.000 (b) Other equity 10 560.242.958 570.034,370 Total Equity (A) 646,672,958 656.464,370 B. Liabilities 646,672,958 656.464,370 I Non-Current Liabilities 11 28,641,457 33,468,187 (i) Borrowings 11 28,641,457 33,468,187 (ii) Other financial liabilities 12 1,406,945 1,396,945 (b) Provisions 13 2,465,550 2,465,550 Total Non-Current Liabilities 32,513,952 37,330,682 II Current Liabilities 15 15 (i) Borrowings 14 10,736,338 10,736,338 (ii) Trade payables 15 15 (iii) Other financial liabilities 16 496,004 496,004 (b) Other current liabilities 17 81,074,383 70,252,486 Total Current Liabilities (II) 121,314,122 121,314,122			773,822,374	
(a) Equity share capital 9 86.430,000 86.430,000 (b) Other equity 10 560,242,958 570,034,370 Total Equity (A) 10 646,672,958 656,464,370 B. Liabilities 1 28,641,457 33,468,187 (i) Borrowings 11 28,641,457 33,468,187 (ii) Other financial liabilities 12 1,406,945 1,396,945 (b) Provisions 13 2,465,550 2,465,550 Total Non-Current Liabilities 13 2,465,550 2,465,550 (a) Financial liabilities 14 10,736,338 10,736,338 (ii) Other financial liabilities 15 - - (iii) Other financial liabilities 15 - - (iii) Other financial liabilities 16 496,004 496,004 (iii) Other financial liabilities 16 496,004 496,004 (b) Other current liabilities 17 81,074,383 70,252,486 Total Current Liabilities (II) 121,314,122 121,314,122	EQUITY AND LIABILITIES			
(b) Other equity 10 560,242,958 570,034,370 B. Liabilities 10 560,242,958 570,034,370 B. Liabilities 646,672,958 656,464,370 I Non-Current Liabilities 11 28,641,457 33,468,187 (i) Borrowings 11 28,641,457 33,468,187 (ii) Other financial liabilities 12 1,406,945 1,396,945 (b) Provisions 13 2,465,550 2,465,550 Total Non-Current Liabilities 13 2,465,550 2,465,550 I Current Liabilities 15 32,513,952 37,330,682 II Current Liabilities 15 15 15 (ii) Trade payables 15 15 16 (ii) Other financial liabilities 16 496,004 496,004 (b) Other current liabilities 16 496,004 496,004 (b) Other current Liabilities (II) 17 81,074,383 70,252,486 Total Liabilities (I+II) 121,314,122 121,314,122				
(b) Other equity 10 560.242.958 570.034.370 Total Equity (A) 646,672.958 656.464.370 B. Liabilities 646,672.958 656.464.370 I Non-Current Liabilities 11 28,641,457 33,468,187 (i) Borrowings 12 1,406,945 1,396,945 (ii) Other financial liabilities 13 2,465,550 2,465,550 Total Non-Current Liabilities 13 2,465,550 2,465,550 I Current Liabilities 15 32,513,952 37,330,682 II Current Liabilities 15 15 16 496,004 (ii) Other financial liabilities 15 16 496,004 496,004 (b) Other current liabilities 16 496,004 496,004 496,004 (b) Other current liabilities 16 496,004 496,004 496,004 Total Current Liabilities (II) 7 81,074,383 70,252,486 83,983,440 Total Liabilities (I+II) 94,635,464 83,983,440 121,314,122	(a) Equity share capital	9	86 430 000	86 420 000
Total Equity (A) 000012 + 21000 070,034,370 B. Liabilities 646,672,958 656,464,370 I Non-Current Liabilities 11 28,641,457 33,468,187 (i) Borrowings 11 28,641,457 33,468,187 (ii) Other financial liabilities 12 1,406,945 1,396,945 (b) Provisions 13 2,465,550 2,465,550 Total Non-Current Liabilities 32,513,952 37,330,682 II Current Liabilities 32,513,952 37,330,682 II Current Liabilities 15 0,736,338 10,736,338 (ii) Borrowings 14 10,736,338 10,736,338 (ii) Trade payables 15 - - (ii) Other financial liabilities 16 496,004 496,004 (b) Other current liabilities 16 496,004 496,004 (b) Other current Liabilities (II) 17 81,074,383 70,252,486 Total Liabilities (I+II) 127,149,416 121,314,122	(b) Other equity			
B. Liabilities I Non-Current Liabilities (a) Financial Liabilities (i) Borrowings (ii) Other financial liabilities (b) Provisions Total Non-Current Liabilities (I) II Current Liabilities (a) Financial liabilities (b) Borrowings (c) Borrowings (c) Borrowings (c) Borrowings (c) Trade payables (c) Other financial liabilities (c) Trade payables (c) Other financial liabilities (c)	Total Equity (A)		the second se	
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Total Current Liabilities (II) 01,074,363 70,252,486 Total Liabilities (I+II) 94,635,464 83,983,440 Total Equity And Liabilities (A+B) 127,149,416 121,314,122	(h) Other numeral liabilities	133215	496,004	496,004
Total Liabilities (I+II) 33,983,440 Total Equity And Liabilities (A+B) 127,149,416 121,314,122	Total Current Liebilities (II)	17	81,074,383	70,252,486
Total Equity And Liabilities (A+B)		-	94,635,464	83,983,440
Total Equity And Liabilities (A+B) 773,822,374 777,778,492		-	127,149,416	121,314,122
	I oral Equity And Liabilities (A+B)	_	773,822,374	777,778,492

For Steel Strips Intrastructures Ltd

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For S.C. Deman & Co. Chartred Accountants Managing Director 01563

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