



CIN: L15420PN1933PLC133303

Registered Office: P.O. Tilaknagar, Tal. Shirampur, Dist. Ahmednagar, Maharashtra-413 720

Corporate Office: 3rd Floor, Industrial Assurance Building, Churchgate, Mumbai, Maharashtra-400 020

Email: investor@tilind.com, **Website:** www.tilind.com, **Phone:** +91 22 22831716/18, **Fax:** +91 22 22046904

Ref: TI/COMP/2021-22

August 18, 2021

BSE Limited The Corporate Relationship Dept, 1st Floor, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai-400 001. Scrip Code : 507205	National Stock Exchange of India Ltd Exchange Plaza, Bandra-Kurla Complex, Bandra (East), Mumbai-400 051. Scrip Code : TI
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Dear Sir/Madam,

Sub: Intimation of publication of the extract of consolidated audited financial results for the quarter ended June 30, 2021

We are submitting herewith copy of Newspaper cuttings with respect to the extract of consolidated audited financial results for the quarter ended June 30, 2021 published in the following Newspapers in compliance with Regulation 47(1)(b) of the SEBI (LODR) Regulations, 2015:

- Business Standard (English) (August 16, 2021)
- Mumbai Lakshdeep (Marathi) (August 16, 2021)
- Kesari (Marathi) (August 17, 2021)

This is for your information and record.

Thanking you,

Yours faithfully,

For Tilaknagar Industries Ltd.

Shekhar R. Singh
Company Secretary

Encl: as above

VCU DATA MANAGEMENT LTD						
CIN: L74999MH2013PLC240938						
Regd. Office: 301, 3rd Floor, Rajdeep Building, Tara Temple Lane, Lamington Road, Mumbai - 400007.						
Tel.: 9930088299 Email: mumbai.vcudata@gmail.com Website: www.vcupack.in						
EXTRACT OF STANDALONE & CONSOLIDATED UN-AUDITED FINANCIAL RESULTS						
FOR THE QUARTER ENDED 30TH JUNE, 2021						
(Rs. in Lacs except EPS)						
Sr. No.	Particulars	STANDALONE		CONSOLIDATED		
		Quarter Ended 30.06.2021 (Un-Audited)	Quarter Ended 31.03.2021 (Un-Audited)	Quarter Ended 30.06.2021 (Un-Audited)	Quarter Ended 30.06.2020 (Un-Audited)	Year Ended 31.03.2021 (Audited)
1	Total income from operations	46.75	245.92	409.43	46.75	245.92
2	Net Profit/Loss for the period (before tax, Exceptional and/or Extraordinary items)	23.69	1.15	(15.46)	23.69	1.15
3	Net Profit/Loss for the period before tax (after Exceptional and/or Extraordinary items)	23.69	1.15	(15.13)	23.69	1.15
4	Net Profit/Loss for the period after tax (after Exceptional and/or Extraordinary items)	18.11	0.74	(14.81)	18.15	0.74
5	Total Comprehensive income for the period [Comprising profit/(loss) for the period (after tax) and Other Comprehensive income (after tax)]	18.11	0.74	(14.81)	18.15	0.80
6	Paid up Equity Capital (Face Value of Rs.10/- each)	1550.00	1550.00	1550.00	1550.00	1550.00
7	Earnings Per Share (EPS) in Rs. (Not Annualized)					
	a. Basic & Diluted EPS before extraordinary items	0.12	0.00	(0.10)	0.12	0.01
	b. Basic & Diluted EPS after extraordinary items	0.12	0.00	(0.10)	0.12	0.01
Note: The above is an extract of the detailed format of Quarterly Un-Audited Financial Results filed with Bombay Stock Exchange Limited under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015.						
The full format of the Financial Results are available on the following website:						
1) On the BSE Limited website: www.bseindia.com						
2) On Company's website: www.vcupack.in						
By Order of the Board of Directors						
For VCU Data Management Limited						
Sd/-						
Shripal Bafna - Managing Director						
DIN: 06489822						
Date : 14/08/2021						
Place : Mumbai						

SHRI KRISHNA DEVCON LIMITED						
Registered office: "Sri Krishna" 805/806, Opp. Laxmi Industrial Estate New Link Road, Andheri West Mumbai MH 400053 IN						
Corporate Office: MZ – 1 & 2, Starlit Tower, 29, Y N Road, Indore MP 452001 IN						
Ph.: (Mumbai) + 91-22- 26732940 & (Indore) + 91-731- 3018689 • E mail: shrikrishnaelectra@hotmail.com & info@shrikrishna.com • Website: www.shrikrishnadevconlimited.com • CIN: L67190MH1993PLC075295						
Extract from the Standalone and Consolidated Unaudited Financial Results for the Quarter Ended 30th June, 2021						
(Rs. In Lakhs except EPS)						
Sr. No.	Particulars	Standalone			Consolidated	
		For the Quarter ended June 30, 2021	For the Quarter ended June 30, 2020	For the Year ended March 31, 2021	For the Quarter ended June 30, 2021	For the Year ended March 31, 2021
		Unaudited	Unaudited	Audited	Unaudited	Audited
1.	Total Income from Operations (gross)	53.49	112.88	2,003.45	53.49	112.88
2.	Net Profit/(Loss) before Exceptional Items and Tax	(66.64)	(43.03)	487.40	(66.64)	(43.03)
3.	Net Profit/(Loss) for the period before tax	(66.64)	(43.03)	487.40	(66.64)	(43.03)
4.	Net Profit/(Loss) for the period after tax	(49.87)	(32.20)	353.98	(49.87)	(32.20)
5.	Total Comprehensive Income for the period	(49.87)	(32.20)	353.98	(49.87)	(32.20)
6.	Equity Share Capital (Rs. 10/- each)	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00
7.	Earning Per Share (Rs. 10/- each)					
	1. Basic EPS:	(0.18)	(0.12)	1.26	(0.18)	(0.12)
	2. Diluted EPS:	(0.18)	(0.12)	1.26	(0.18)	(0.12)
Notes:						
1. The above Financial Results for the Quarter ended June 30, 2021 have been reviewed by the audit committee and approved by the board of director at its meeting held on August 12, 2021.						
2. Figures for previous period have been regrouped/ reclassified wherever necessary to make them comparable with figures of the current period ended June 30, 2021.						
3. The above is an extract of the detailed format of Unaudited Quarterly Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015. The full format of the Unaudited Quarterly Financial Results is available on the BSE Limited's website i.e. http://www.bseindia.com at URL: https://www.bseindia.com/stock-share-price/shri-krishna-devcon-ltd/shrikish510380/corp-announcements/ and also on the company's website i.e. http://shrikishnadevconlimited.com at URL: http://shrikishnadevconlimited.com/financial-results/ .						
For and on behalf of the Board of Directors						
Sd/-						
Sunil Kumar Jain						
(Managing Director)						
Place : Indore						
Date : August 12, 2021						



TILAKNAGAR INDUSTRIES LTD. (TI)

CIN: L15420PN1933PLC133303

Corporate Office: 3rd Floor, Industrial Assurance Building, Churchgate, Mumbai, Maharashtra - 400 020

Registered Office: P.O. Tilaknagar, Tal. Shirampur, Dist. Ahmednagar, Maharashtra - 413 720

Email: investor@tilind.com; Website: www.tilind.com; Phone: +91 22 22831716/18; Fax: +91 22 22046904

EXTRACT OF CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE FIRST QUARTER ENDED JUNE 30, 2021

		(Rs. In Lacs)			
Sl. No.	Particulars	Quarter ended	Quarter ended	Quarter ended	Year ended
		30.06.2021	31.03.2021	30.06.2020	31.03.2021
		Unaudited	Audited	Unaudited	Audited
1	Total Income from Operations (including other income)	32,433.54	44,913.43	18,573.38	1,42,978.37
2	Net Profit/(Loss) for the period (before Tax, Exceptional and/or Extraordinary Items)	37.08	(923.11)	(2,276.71)	(3,857.88)
3	Net Profit/(Loss) for the period before Tax (after Exceptional and/or Extraordinary Items)	37.08	(923.11)	(2,276.71)	(3,857.88)
4	Net Profit/(Loss) for the period after Tax (after Exceptional and/or Extraordinary Items)	37.08	(902.32)	(2,279.92)	(3,840.30)
5	Total Comprehensive Income for the period [Comprising Profit/(Loss) for the period (after tax) and other Comprehensive Income (after tax)]	28.45	(928.40)	(2,283.38)	(3,874.80)
6	Equity Share Capital	13,933.84	12,543.46	12,513.38	12,543.46
7	Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year)				(18,115.30)
8	Earning Per Share (of Rs.10/- each) (not annualised)				
	1) Basic (in Rs.)	0.03	(0.72)	(1.82)	(3.07)
	2) Diluted (in Rs.)	0.03	(0.72)	(1.82)	(3.07)

Notes:

1

The above is an extract of the detailed format of unaudited financial results (Standalone and Consolidated) for the quarter ended June 30, 2021 filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the unaudited financial results (Standalone and Consolidated) for the quarter ended June 30, 2021 are available on the Company's website (www.tilind.com) and on the website of BSE (www.bseindia.com) and NSE (www.nseindia.com).

2

The unaudited financial results for the quarter June 30, 2021 have been prepared in accordance with recognition and measurement principles laid down in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (IND-AS) prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India.

3

The above results have been reviewed by the Audit Committee and approved by the Board of Directors at its Meeting held on August 14, 2021. The above results have been subjected to a limited review by the Statutory Auditors of the Company and the figures for the quarter ended March 31, 2021 are the balancing figures between the audited figures in respect of the full financial year and the published year to date figures (unaudited) upto the third quarter of the relevant financial year, which have been subjected to limited review by the Statutory Auditors.

4

Key Standalone Financial information is given below:

		(Rs. In Lacs)			
Particulars	Quarter ended	Quarter ended	Quarter ended	Year ended	
	30.06.2021	31.03.2021	30.06.2020	31.03.2021	
	Unaudited	Audited	Unaudited	Audited	
Revenue from Operations (Inclusive of Excise Duty) and Other Income	32,430.44	44,922.72	18,570.18	1,43,006.42	
Less:Excise duty	18,883.38	24,945.13	12,904.56	86,961.34	
Revenue from Operations(Net) and Other Income	13,547.06	19,977.59	5,665.62	56,045.08	
Profit/(Loss) Before Tax	414.56	(1,266.86)	(1,897.50)	(2,925.17)	
Profit/(Loss) After Tax	414.56	(1,219.57)	(1,898.83)	(2,879.21)	
Total Comprehensive Income/(Loss)	408.77	(1,232.16)	(1,902.35)	(2,902.37)	

5

Statutory Auditors have modified their conclusion on the unaudited financial results (Standalone and Consolidated) for the quarter ended June 30, 2021 as under: (i) The Holding Company has not carried out impairment assessment of one of the ENA plants as required by Ind AS 36 'Impairment of Assets' though there is an indication of impairment. (ii) The Holding Company has not recognised impairment loss on long overdue advances given to certain parties amounting to Rs. 6,074.08 lakhs as required by Ind AS 109 'Financial Instruments'. (iii) PunjabExpo Breweries Private Limited ('Punjabexpo') wholly owned subsidiary of the Company, has incurred net loss during the quarter and due to accumulated losses, the net worth is negative. Despite adverse financial condition, the Company has not recognised provision for impairment in equity investment of Rs. 2,680.24 lakhs and advances given of Rs. 2,945.87 lakhs to Punjabexpo as required by Ind AS 36 'Impairment of assets'. (iv) The National Company Law Tribunal ("NCLT") has ordered for liquidation of Prag Distillery (P) Ltd ("Prag"), wholly owned subsidiary of the Company. However, the Company has not made impairment provision for equity investment of Rs. 1,543.35 lakhs in Prag as required by Ind AS 36 'Impairment of assets'. (v) Prag has incurred capital expenditure of Rs. 10,018.61 lakhs as at June 30, 2021 on expansion project ('the Project') grouped under the head capital work in progress. Work on the said project has been suspended and has not been completed since many years. Further the Building, Plant & Equipment of the Company has remained idle due to Plant shutdown. The Company has not tested the said project, building, plant and equipment ('Tangible assets') for impairment loss as per Ind AS 36 - Impairment of Assets. (vi) Prag has unsecured overdue trade receivables of Rs 586.55 lakhs and deposits of Rs. 182.05 lakhs from Andhra Pradesh Beverage Corporation Ltd and unsecured advances given to suppliers of Rs. 210.99 lakhs which are long overdue and doubtful of recovery. The management has not considered any provision for allowance on doubtful trade receivables (expected credit loss), deposits and advances though it is long overdue.

On behalf of the Board

For Tilaknagar Industries Ltd.

Sd/-

Amir Dahanukar

Chairman & Managing Director

Place: Mumbai

Date : August 14, 2021

ADVANI HOTELS & RESORTS (INDIA) LIMITED				
(CIN L99999MH1987PLC042891)				
Regd. Office: Office No. 18A & 18B, Jolly Maker Chambers II, Nariman Point, Mumbai - 400 021				
Email: cs.ho@advanihotels.com Tel No: 022 22850101 Fax No: 022 2204 0744				
EXTRACT OF STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2021				
(Figures are in ₹ in Lakhs unless specified)				
Particulars	Quarter ended 30.06.2021 (Unaudited)	Quarter ended 31.03.2021 (Unaudited)	Quarter ended 30.06.2020 (Unaudited)	Year ended 31.03.2021 (Audited)
	Reviewed	Reviewed	Reviewed	Audited
Total Income from Operations	183.03	1,522.24	0.58	2,746.83
Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	(541.55)	390.75	(639.40)	(545.11)
Net Profit / (Loss) for the period before Tax (after Exceptional and/or Extraordinary items)	(541.55)	390.75	(639.40)	(545.11)
Net Profit / (Loss) for the period after Tax (after Exceptional and/or Extraordinary items)	(407.03)	284.78	(473.53)	(408.12)
Total Comprehensive Income / (Loss) for the period (Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive income / (loss) (after tax)	(406.28)	292.07	(476.78)	(405.09)
Equity Share Capital	924.39	924.39	924.39	924.39
Other Equity as shown in the Audited Balance Sheet as at March 31, 2021				3,400.37
Earning Per Share (for continuing operations) (for ₹2/- each)				
Basic EPS (In ₹)	(0.88)	0.61	(1.02)	(0.88)
Diluted EPS (In ₹)	(0.88)	0.61	(1.02)	(0.88)
Note: The above is an extract of the detailed format of Quarterly Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The Full Format of the Quarterly Financial Results are available on the website of BSE and NSE at www.bseindia.com and www.nseindia.com respectively and also on Company's website at http://www.caravelabeachresortgoa.com .				
For and on behalf of the Board of Directors of the Company				
Sd/-				
Sunder G. Advani				
Chairman & Managing Director				
DIN:00001365				
Place: Mumbai				
Date: August 13, 2021				



VELOX INDUSTRIES LIMITED

(FORMERLY KHATAU EXIM LIMITED)

REGD. OFF: THE SUBMIT BUSINESS BAY, 102-103, LEVEL-1 SERVICE ROAD,
WESTERN EXPRESS HIGHWAY, VILLEY PARLE (EAST), MUMBAI - 400052 CIN No.L15122MH1983PLC029364

FINANCIAL RESULTS FOR THE QUARTER ENDED 30 JUNE, 2021			
(Rs. In Lakhs)			
Particulars	Quarter Ended 30.06.2021	Quarter Ended 30.06.2020	Year Ended 31.03.2021
	Unaudited	Unaudited	Audited
Total Net Sales / Operating Income	0.00	0.00	0.00
Profit/(loss) before exceptional items and Tax	(3.19)	(3.30)	(5.25)
Profit (+) / Loss (-) from before tax	(3.19)	(3.30)	(5.25)
Total Comprehensive Income for the Period	(3.19)	(3.30)	(5.25)
Paid up Equity Share Capital(Face Value of Rs. 10/- per Share)	34.9	34.9	34.9
Reserve excluding revaluation reserves			0.00
Earnings per share (before extraordinary items) Rs.	(0.91)	(0.94)	(1.50)
Earnings per share (after extraordinary items) Rs.	(0.91)	(0.94)	(1.50)

Notes:

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective Meetings held on 14.08.2021
- The unaudited financial results have been prepared by the company in accordance with the companies (Indian accounting standards) rules, 2015 (IND AS) prescribed under section 133 of the companies act 2013 and other recognised accounting practices and policies to extent applicable .
- The Company is operating in one segment only.
- The previous period figures have been re-grouped and re-arranged wherever necessary.

Place: Mumbai
Date: 14.08.2021

For Velox Industries Limited
(Formerly Khatau Exim Ltd)
Sd/-
Sanjiv Jain
Chairman



OMKAR SPECIALITY CHEMICALS LTD

CIN: L24110MH2005PLC151589

Reg. Off: B-34, M.I.D.C., Badlapur (East), Thane - 421 503 Tel: +91 (0251) 2697340, 2690651;
Fax: +91 (0251) 2697347, 2691572 Email: investor@omkarchemicals.com; Web: www.omkarchemicals.com

EXTRACT OF FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2021					
(Rs. in Lakhs except for share data)					
Sr. No.	Particulars	Quarter Ended June 30, 2021	Quarter Ended March 31, 2021	Quarter Ended June 30, 2020	Year ended March 31, 2021
1	Total income from Operations	737.86	1,107.95	614.50	4,598.46
2	Net Profit/ (Loss) for the period (Before Tax, Exceptional and/or Extraordinary items)	(228.42)	257.13	(99.59)	314.94
3	Net Profit/ (Loss) for the period before Tax (after Exceptional and/or Extraordinary items)	(228.42)	257.13	(99.59)	314.94
4	Net Profit/ (Loss) for the period after Tax (after Exceptional and/or Extraordinary items)	(228.42)	258.40	(134.04)	201.36
5	Total Comprehensive Income for the period [Comprising Profit/ (Loss) for the period (after Tax) and Other Comprehensive Income (after Tax)]	(214.32)	251.90	(123.01)	232.17
6	Equity Share Capital	2,057.80	2,057.80	2,057.80	2,057.80
7	Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of previous year	-	-	-	(15,633.56)
8	Earnings Per Share (of Rs. 10 /- each) (for continuing and discontinued operations) -				
	Basic	(1.11)	1.26	(0.65)	0.98
	Diluted	(1.11)	1.26	(0.65)	0.98

Notes :

- The above financial results have been approved by the Board of Directors at the Board Meeting held on August 14, 2021 after being reviewed by the Audit Committee of the Directors of the Company. The statutory auditors have expressed an qualified audit opinion. The full format of the Quarterly Financial Results are available on the website of the Company, www.omkarchemicals.com, Stock Exchanges where the Company's shares are listed www.nseindia.com and www.bseindia.com.
- The Company is operating as a single segment Company engaged in Sale of Chemicals. All other activities of the Company revolve around its main business. Hence, there is only one primary reportable business segment as defined by Accounting Standard-17 as notified by the Companies (Accounting Standards) Rules, 2006.

Place: Badlapur
Date: 14.08.2021

For and on behalf of the Board
Sd/-
Pravin S. Herlekar
Chairman & Managing Director
(DIN: 00525616)



टिळकनगर इंडस्ट्रीज लि. (टीआयएन)

सीआयएन : L15420PN1933PLC133303

कांपोरेट कार्यालय : ३ रा मजला, औद्योगिक विमा इमारत, चव्हेट, मुंबई, महाराष्ट्र - ४०० ०२०.
नॉटपब्लिक कार्यालय : पी.ओ. टिळकनगर, ता. श्रीरामपूर, जि. अहमदनगर, महाराष्ट्र - ४१३ ७२०.

ई-मेल : investor@tilind.com वेबसाइट : www.tilind.com

दूरध्वनी : + ९१ २२ २२८३१७६६/१८ फॅक्स : + ९१ २२ २२०४६९०४

दि. ३० जून, २०२१ रोजी संपलेल्या पहिल्या तिमाहीकरिताच्या एकत्रित अलेखापरीक्षित वित्तीय निष्कर्षांचा सारांश

अ. क्र.	तपशील	(रु. लाखांत)			
		तिमाहीअखेर	तिमाहीअखेर	तिमाहीअखेर	वर्षअखेर
		३०.०६.२०२१	३१.०३.२०२१	३०.०६.२०२०	३१.०३.२०२१
		अलेखापरीक्षित	लेखापरीक्षित	अलेखापरीक्षित	लेखापरीक्षित
१	परिचालनातून एकूण उत्पन्न (अन्य उत्पन्न अंतर्भूत)	३२,४३३.५४	४४,९१३.४३	१८,५७३.३८	१,४२,९७८.३७
२	कालावधीकरिता निव्वळ नफा/(तोटा) (कर, अपवादात्मक व/वा असामान्य बाबींपूर्वी)	३७.०८	(१२३.११)	(२,२७६.७१)	(३,८५७.८८)
३	करपूर्वी कालावधीकरिता (अपवादात्मक व/वा असामान्य बाबींपरचात) निव्वळ नफा/(तोटा)	३७.०८	(८२३.११)	(२,२७६.७१)	(३,८५७.८८)
४	करपरचात कालावधीकरिता (अपवादात्मक व/वा असामान्य बाबीबाबींपरचात) निव्वळ नफा/(तोटा)	३७.०८	(१०२.३२)	(२,२७९.९२)	(३,८४०.३०)
५	कालावधीकरिता एकूण सर्वसमावेशक उत्पन्न (कालावधीकरिता (करपरचात) नफा/(तोटा) व अन्य सर्वसमावेशक उत्पन्न (करपरचात) यांचा समावेश)	२८.४५	(१२८.४०)	(२,२८३.३८)	(३,८७४.८०)
६	संभ्रम भांडवल	१३,९३३.८४	१२,५४३.४६	१२,५४३.३८	१२,५४३.४६
७	राखीव (पुनर्मूल्यांकन राखीव वगळता, गत वर्षाच्या लेखापरीक्षित ताळेबंदामध्ये दर्शविल्यानुसार)				(१८,११५.३०)
८	उत्पन्न प्रतिशेअर (प्रत्येकी रु. १०/-) (अवार्धिकीकृत) अ) मूलभूत (रु.)	०.०३	(०.७२)	(१.८२)	(३.०७)
		०.०३	(०.७२)	(१.८२)	(३.०७)

टीपा :

- वरील विवरण हे सेबी (सूची अनिवार्यता व विमोचन आवश्यकता) विनियमन, २०१५ च्या विनियमन ३३ अंतर्गत स्टॉक एक्सचेंजसकडे दाखल करण्यात आलेल्या ३०.०६.२०२१ रोजी संपलेल्या तिमाहीकरिताच्या लेखापरीक्षित वित्तीय निष्कर्षांच्या (स्थायी व एकत्रित) विस्तृत प्रारूपचा सारांश आहे. दि. ३०.०६.२०२१ रोजी संपलेल्या तिमाहीकरिताच्या अलेखापरीक्षित वित्तीय निष्कर्षांचे (स्थायी व एकत्रित) संपूर्ण प्रारूप कंपनीची वेबसाइट (www.tilind.com) वर तसेच बीएसईची वेबसाइट (www.bseindia.com) व एनएसईची वेबसाइट (www.nseindia.com) वरील उपलब्ध आहे.
- दि. ३०.०६.२०२१ रोजी संपलेल्या तिमाहीकरिताचे अलेखापरीक्षित वित्तीय निष्कर्ष हे कंपनी (भारतीय लेखा मानके) नियम, २०१५ (आयएनडी - एस) कंपनीचा कायदा, २०१३ चे अनुच्छेद १३३ सहवाचन त्याअंतर्गत संस्थापित नियमांतर्गत तसेच भारतात सर्वसाधारणपणे स्वीकारण्यात येत असलेल्या अन्य लेखा धोरणांनुसार तयार करण्यात आलेले आहेत.
- वरील निष्कर्षांचे लेखापरीक्षण समितीद्वारे पुनरावलोकन करण्यात आले असून संचालक मंडळद्वारे त्यांच्या दि. १४.०८.२०२१ रोजी पार पडलेल्या सभेत त्यांना मंजुरी देण्यात आली आहे. वरील निष्कर्ष हे कंपनीच्या वैधानिक लेखापरीक्षाद्वारे केलेल्या मर्यादित पुनरावलोकनाच्या अधीन आहेत व दि. ३१.०३.२०२१ रोजी संपलेल्या तिमाहीकरिताची आकडेवारी ही संपूर्ण वित्तीय वर्षासंदर्भातील लेखापरीक्षित आकडेवारी व संबंधित वित्तीय वर्षाच्या तिसऱ्या तिमाहीपर्यंतची प्रसिद्ध केलेली वर्षे ते दिनांक आकडेवारी (अलेखापरीक्षित) दरम्यान ताळमेळ साधणारी आहे, जी बाब वैधानिक लेखापरीक्षांच्या मर्यादित पुनरावलोकनाच्या अधीन आहे.
- स्थायी वित्तीय निष्कर्षांची महत्वाची माहिती खाली दिलेली आहे :

(रु. लाखांत)

तपशील	(रु. लाखांत)			
	तिमाहीअखेर	तिमाहीअखेर	तिमाहीअखेर	वर्षअखेर
	३०.०६.२०२१	३१.०३.२०२१	३०.०६.२०२०	३१.०३.२०२१
	अलेखापरीक्षित	लेखापरीक्षित	अलेखापरीक्षित	लेखापरीक्षित
परिचालनातून महसूल (जकात कर समाविष्ट) व अन्य उत्पन्न	३२,४३०.४४	४४,९२२.७२	१८,५७०.१८	१,४३,००६.४२
वजा - जकात कर	१८,८८३.३८	२४,९४५.१३	१२,९०४.५६	८६,९६१.३४
परिचालनातून महसूल (निव्वळ) व अन्य उत्पन्न	१३,५४७.०६	१९,९७७.५९	५,६६५.६२	५६,०४५.०८
करपूर्वी नफा/(तोटा)	४१४.५६	(१,२६६.८६)	(१,८९७.५०)	(२,९२५.१७)
करपरचात नफा/(तोटा)	४१४.५६	(१,२९९.५७)	(१,८९८.८३)	(२,८७३.२१)
एकूण सर्वसमावेशक उत्पन्न/(तोटा)	४०८.७७	(१,२३२.१६)	(१,९०२.३५)	(२,९०२.३७)

- वैधानिक लेखापरीक्षकांनी दि. ३० जून, २०२१ रोजी संपलेल्या तिमाहीकरिताच्या अलेखापरीक्षित वित्तीय निष्कर्षांवरील (स्थायी व एकत्रित) त्यांचे मत पुढीलप्रमाणे सुधारित केले आहे : १) आयएनडी एस ३६ - संपत्तीची हानी या आवश्यकतांनुसार बिघाडाचे निर्देश असतानाही नियंत्रक कंपनीने एका ईएनए प्लान्ट्स ची दुरुस्ती केलेली नाही. २) भारतीय लेखा मानक (आयएनडी एस १०९) विनियम साधनांद्वारे आवश्यकतांनुसार रक्कम रु. ६०७४.०८ लाख इतक्या रकमेच्या काही पाटीजना दिलेल्या आगाऊ रकमेसंदर्भातील हानीची धारण कंपनीने सुधारणा केलेली नाही. ३) पंजाब एक्सपो ब्रेव्हरीज प्रायव्हेट लिमिटेड (पंजाबएक्सपो) कंपनीची पूर्णतः मालकीची उपकंपनी यांचा तिमाहीदरम्यान निव्वळ तोटा झाला व संचालित तोटांमुळे निव्वळ संपत्ती मूल्य नकारात्मक ठरले आहे. विपरीत आर्थिकस्थिती असतानाही कंपनीने रु. २६८०.२४ लाखांच्या समभाग गुंतवणुकीत दुरुस्तीकरिता तरतुद केली तसेच आयएनडी एस ३६ संपत्तीची हानी या अंतर्गत आवश्यकतेनुसार पंजाबएक्सपो यांना रु. २९४५.८७ लाख इतक्या मूल्याची आगाऊ रक्कम देऊ केली. ४) राष्ट्रीय कंपनी विधि न्यायाधिकरणाने (एनसीएलटी) कंपनीची पूर्णतः मालकीची उपकंपनी - प्राग डिस्टिलरी (प्रा.) लि. (प्राग) या कंपनीच्या परिसमापनाचा आदेश दिला आहे. तथापि, आयएनडी एस संपत्तीची हानी या अंतर्गत आवश्यकतेनुसार प्राग डिस्टिलरी (प्रा.) लि. (प्राग) लाखांच्या समभाग गुंतवणुकीकरिता हानीकरिताची तरतुद केलेली नाही. ५) प्राग कंपनीने - प्रकल्प विस्तारावर (प्रकल्प) रु.१००१८.६१ लाखांचे भांडवली खर्च केले जी बाब प्रांतीयपथावरील भांडवल कार्य या शीर्षांतर्गत नोंदीत आहे. सदर प्रकल्पावरील काम स्थगित करण्यात आले होते व अनेक वर्षांपासून ते पूर्ण होऊ शकले नाही. पुढे, प्लान्ट बंद झाल्यामुळे इमारत, प्लान्ट व उपकरणे बंद राहिली. आयएनडी एस ३६ - संपत्तीची हानी या अंतर्गत हानी निर्धारणाकरिता सदर प्रकल्प, इमारत, प्लान्ट व उपकरणे (मूर्त संपत्ती) यांची साचणी केली नाही. ६) प्राग यांनी आंध्र प्रदेश बेव्हरेज कॉर्पोरेशन लि. कडून रु.५८६.५५ लाखांच्या थकित व्यापारी स्वीकाराई रक्कम व रु. १८२.०५ लाख इतक्या ठेवी आणि पुरवठादारांना देऊ केलेल्या रु. २१०.९९ लाख इतक्या असुरक्षित आगाऊ रकमा असुरक्षित केल्या आहेत. ज्या दीर्घकाळ थकित व नसुलीकरिता शंकास्पद आहेत. व्यवस्थापनाने दीर्घकाळ थकित असले तरीही शंकास्पद व्यापार स्वीकाराई बाबी (अपेक्षित पत हानी), ठेवी व आगाऊ रकमा यांचा मंजुरीकरिता कोणत्याही तरतुदीवर विचार केलेला नाही.

संचालक मंडळाच्या घातीने
टिळकनगर इंडस्ट्रीज लि. करिता
सही/-
अमित डहाणूकर
अध्यक्ष व व्यवस्थापकीय संचालक