

TIRUPATI/NSE/2023-24

Date: 27th October, 2023

To,
The Listing Department
National Stock Exchange of India Limited
Exchange Plaza, 5th Floor, Plot No. C/1,
G Block, Bandra Kurla Complex, Bandra (E)
Mumbai 400 051 (M.H.)

NSE Symbol: TIRUPATI

Subject: Submission of Unaudited Standalone & Consolidated Financial Results, Statement of Assets and Liabilities and Statement of Cash Flow along with Limited Review Report for the Half Year ended 30th September, 2023 under Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

This is in continuation of our letter No. **TIRUPATI/NSE/2023-24** dated **19th October, 2023** regarding intimation of Board Meeting to be held on **Friday, 27th October, 2023 at 3:30 P.M.** for consideration and approval of the Unaudited Standalone and Consolidated Financial Results, Statement of Assets and Liabilities and Statement of Cash Flow for the half year ended on 30th September, 2023.

Pursuant to Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, we are pleased to inform that the Board of Directors of the Company at their Meeting held on **Friday, 27th October, 2023** has approved the Unaudited Standalone and Consolidated Financial Results, Statement of Assets and Liabilities and Statement of Cash Flow along with the Limited Review Report thereon by the Statutory Auditors for the half year ended on 30th September, 2023.

We are also in process of filing the aforesaid financial results in the XBRL format within the stipulated time period.

You are requested to take on record the above said announcement for your reference and record and display the same on the website of NSE.

Thanking You.
Yours Faithfully

FOR SHREE TIRUPATI BALAJEE FIBC LIMITED



BINOD KUMAR AGARWAL
CHAIRMAN AND MANAGING DIRECTOR
DIN: 00322536

Encl.: Unaudited Standalone & Consolidated Financial Results along with Limited Review Report

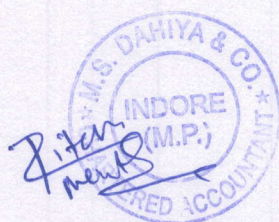
**INDEPENDENT AUDITOR'S LIMITED REVIEW REPORT ON UNAUDITED
STANDALONE FINANCIAL RESULTS OF THE COMPANY PURSUANT TO THE
REGULATION 33 OF THE SEBI (LISTING OBLIGATION AND DISCLOSURE
REQUIREMENTS) REGULATION, 2015, AS AMENDED**

To,
The Board of Directors of
SHREE TIRUPATI BALAJEE FIBC LIMITED

1. We have reviewed the accompanying Statement of unaudited Standalone financial results of SHREE TIRUPATI BALAJEE FIBC LIMITED ("The Company") for the half year ended September 30, 2023 ("the statement"), being submitted by the company pursuant to the requirement of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 as modified by Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016 with the Stock Exchange.

This Statement which is the responsibility of the company's management and approved by the Board of Director, has been prepared in accordance with the recognition and measurement principles laid down in applicable Accounting Standards, prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on the statement based on our review.

2. We conducted our review of the statements in accordance with the Standards on Review Engagement (SRE) 2410 'Review of Interim Financial Information Performed by the Independent Auditor of the Entity', issued by the Institute of Chartered Accountants of India. These standards require that we plan and perform the review to obtain moderate assurance about whether the statements are free of material misstatement(s). A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data thus provide less assurance than audit. We have not performed an audit and accordingly, we do not express an audit opinion.

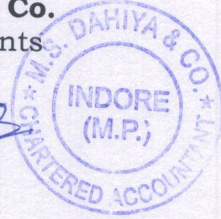


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3. Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying Statement prepared in accordance with aforesaid Accounting Standards and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 as modified by Circular No. CIR/CFD/FAC/62/2016 dated July 05, 2016 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For and on behalf of
M/s M.S. Dahiya & Co.
Chartered Accountants
FRN : 013855C

Ritesh Mehta



(Ritesh Mehta)

Partner

M. No. : 434716

UDIN: 23434716BGXPNY6018

Place: Indore

Date: 27/10/2023


**SHREE TIRUPATI
BALAJEE FIBC LTD.**
SHREE TIRUPATI BALAJEE FIBC LTD.
(MANUFACTURER OF : FIBC / Jumbo Bags)

Corporate Office : STB House, E-34, HIG Colony, Indore-452001 (MP)

Ph. : (O) 0731-4061957, 4217400-30 (EPBX) FAX : 0731-4069782

E-mail : info@tirupatibalajee.com

website : www.tirupatibalajee.com

Reg. Office : Plot No. A.P.-14, (Apparel Park) SEZ Phase-II, Industrial Area, Pithampur, Distt.-Dhar (MP)


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Standalone Statement of Unaudited Financial Results for the Year Ended on 30th September, 2023

S.No	Particulars	Half Year Ended on			(Rs. In Lakhs)	
		30.09.2023		31.03.2023		Year Ended on
		(Unaudited)	(Audited)	(Unaudited)	(Audited)	
1	(a) Revenue from operations	7,647.98	7,928.52	9,696.42	17,624.94	
	(b) Other Income	2.43	2.96	1.17	4.13	
	Total Income	7,650.41	7,931.48	9,697.59	17,629.07	
2	Expenditure					
	(a) Cost of Material Consumed	5,083.08	5,599.26	6,454.69	12,053.95	
	(b) Purchase of Stock-in-Trade	-	-	104.45	104.45	
	(c) Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	(653.01)	(416.15)	272.45	(143.70)	
	(d) Employees benefit expenses	536.45	601.75	562.57	1,164.32	
	(e) Finance cost	246.89	121.19	187.60	308.79	
	(f) Depreciation and amortization expenses	53.44	60.52	56.94	117.46	
	(g) Other expenses	1,080.25	1,281.96	1,608.72	2,890.68	
	Total Expenses	6,347.10	7,248.52	9,247.42	16,495.94	
3	Profit before exceptional and extraordinary items and tax (1-2)	1,303.31	682.96	450.17	1,133.14	
4	Prior Period Items	7.67	0.42	0.20	0.62	
5	Profit before tax (3-4)	1,295.64	682.54	449.97	1,132.52	
6	Tax expense:					
	(1) Current tax	227.70	136.39	75.11	211.50	
	(2) Deferred tax	2.33	3.07	3.47	6.54	
	(3) MAT Credit Entitlement	(26.64)	(18.75)	(4.24)	(22.99)	
7	Profit/(Loss) for the Period (5-6)	1,092.25	561.83	375.63	937.46	
8	Earning per equity share:					
	(1) Basic	10.78	5.54	3.71	9.25	
	(2) Diluted	10.78	5.54	3.71	9.25	

For: Shree Tirupati Balajee FIBC Limited

 Binod Kumar Agarwal
 Chairman & Managing Director
 DIN: 00322536

Dated: 27/10/2023

Place: Pithampur (Dhar)

Better By Every Measure

**SHREE TIRUPATI
BALAJEE FIBC LTD.****SHREE TIRUPATI BALAJEE FIBC LTD.****(MANUFACTURER OF : FIBC / Jumbo Bags)**

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INDIAN FLEXIBLE INTERMEDIATE BULK
CONTAINER ASSOCIATION (FIBCA)

MEMBER



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Standalone Unaudited Statement of Assets & Liabilities as at 30th September, 2023

Particulars	(Rs. In Lakhs)	
	As at	
	(Unaudited) 30.09.2023	(Audited) 31.03.2023
I. EQUITY AND LIABILITIES		
(1) Shareholders' Funds		
(a) Share Capital	1,013.00	1,013.00
(b) Reserves and Surplus	6,487.88	5,395.63
(c) Money received against share warrants	-	-
	7,500.89	6,408.63
(2) Share application money pending allotment	-	-
(3) Non-Current Liabilities		
(a) Long-term borrowings	1,428.29	1,637.18
(b) Deferred tax liabilities (Net)	96.61	94.29
(c) Other Long term liabilities	-	-
(d) Long-term provisions	103.99	103.99
	1,628.90	1,835.46
(4) Current Liabilities		
(a) Short-term borrowings	4,058.72	3,119.40
(b) Trade payables		
Dues of micro enterprises and small enterprises	25.71	-
Dues of creditors other than micro enterprises and small enterprises	54.61	75.37
(c) Other current liabilities	119.72	111.38
(d) Short-term provisions	306.96	259.85
	4,565.71	3,566.00
TOTAL EQUITY AND LIABILITIES	13,695.49	11,810.09
II. ASSETS		
(1) Non-current assets		
(a) Property, Plant and Equipment and Intangible assets		
Property, Plant and Equipment	1,364.13	1,400.90
Intangible assets	69.78	74.42
Capital Work in Progress	1,896.72	1,756.19
Intangible assets under development	-	-
	3,330.62	3,231.51
(b) Non-current investments	7.14	7.14
(c) Deferred tax assets (Net)	-	-
(d) Long term loans and advances	754.89	754.89
(e) Other non-current assets	134.58	134.58
	4,227.22	4,128.11
(2) Current assets		
(a) Current investments	-	-
(b) Inventories	4,594.24	4,055.65
(c) Trade receivables	1,861.56	1,632.49
(d) Cash and cash equivalents	49.00	57.77
(e) Short-term loans and advances	2,963.47	1,936.07
	9,468.27	7,681.98
TOTAL ASSETS	13,695.49	11,810.09
For: Shree Tirupati Balajee FIBC Limited		
 Binod Kumar Agarwal Chairman & Managing Director DIN: 00322536 Dated: 27/10/2023 Place: Pithampur (Dhar)		


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Standalone Statement of Unaudited Cash Flow Statement for the Year Ended on 30th September, 2023

Particular		(Rs. In Lakhs)	
		Year Ended on	
		30.09.2023	31.03.2023
A Cash Flows from Operating Activities			
Net Profit after Tax Expenses and Extra-ordinary Items		1,092.25	937.46
Adjustments for :			
Add:-			
Current Year Tax Expenses	227.70		211.50
Deferred Tax Expenses	2.33		6.54
Prior Period Adjustments	7.67		0.62
MAT Credit Entitlement			
Net Profit Before Tax and Extraordinary Item	(26.64)	211.05	(22.99)
Depreciation		1,303.31	1,133.14
Interest and Financial Cost	53.44		117.46
(Decrease)/Increase in Provision for Gratuity	246.89		308.79
Less:-	(0.004)		(3.67)
Other Income	-		-
Operating Profit Before Working Capital Changes	(2.43)	297.91	(4.13)
Adjustments for :		1,601.21	1,551.53
Add:-			
Decrease/(Increase) in Trade Receivable	(229.07)		1,105.93
Increase/(Decrease) in Other Current Liabilities	8.34		(39.12)
Decrease/(Increase) in Inventory	(538.59)		(439.35)
Increase/(Decrease) in Trade Payable	4.95		(405.98)
Increase/(Decrease) in Provision	47.11		95.35
Inflow/(Outflow) from Long Term Loans and Advances	-		420.11
Decrease/(Increase) from Short Term Loans and Advances	(1,027.40)		(1,200.23)
Decrease/(Increase) in Other Non Current Assets	-	(1,734.66)	(1.24)
Cash Generated from Operation		(133.45)	1,087.05
Extra Ordinary Items	7.67		0.62
Less: Tax Paid During the Year	227.70		211.50
Add:- MAT Credit Entitlement	(26.64)	208.73	(22.99)
Net Cash from Operating Activities		(342.18)	897.93
B Cash Flows from Investing Activities			
Inflow/(Outflow) from Property, Plant and Equipment and Intangible assets	(12.02)		(29.40)
Inflow/(Outflow) from Change in Capital Work in Progress	(140.53)		(672.06)
Inflow from Interest & Other Income	2.43		4.13
Inflow/(Outflow) from Non Current Investment	-		(6.14)
Inflow/(Outflow) from Other Long Term Liabilities	-	(150.13)	-
Net Cash from Investing Activities		(150.13)	(703.46)
C Cash Flows from Financing Activities			
Net Inflow/(Outflow) from Long Term Borrowings	(208.89)		410.63
Net Inflow/(Outflow) from Short Term Borrowings	939.31		(478.24)
Outflow from Interest Paid	(246.89)	483.53	(308.79)
Net Cash from Financing Activities		483.53	(376.40)
Net Increase in Cash & Cash Equivalents(A+B+C)		(8.77)	(181.94)
Cash & Cash Equivalents as at the beginning of the year		57.77	239.71
Cash & Cash Equivalents as at the end of the year		49.00	57.77
For: Shree Tirupati Balajee FIBC Limited			
 Binod Kumar Agarwal Chairman & Managing Director DIN: 00322536			
Dated: 27/10/2023			
Place: Pithampur (Dhar)			

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Notes:

1. The above said financial results were reviewed by the Audit Committee and then approved by the Board of Directors at their respective Meetings held on 27th October, 2023.
2. The Statutory Auditors have carried out limited review of the unaudited results of the Company for the half year ended 30.09.2023.
3. The Statement is prepared in accordance with the requirement of Accounting Standards (AS) specified under section 133 of the companies Act, 2013 read with rule 7 of the companies (Accounts) Rules, 2014.
4. As per MCA Notification dated 16th February, 2015 Companies whose Shares are listed on SME exchange as referred to in Chapter XB of SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2009, are exempted from the compulsory requirement of adoption of IND-AS.
5. The Statement includes results for the half year ended 31 March, 2023 being balancing figures between the audited figures in respect of full financial year ended on 31st March 2023 and unaudited figures in respect of half year ended 30th September, 2022.
6. Earnings per Share: Earnings per share is calculated on the weighted average of the share capital received by the company. Half Yearly EPS is not annualised.
7. Previous year/period figures have been re-grouped, re-arranged wherever considered necessary.
8. The Company is having 100% subsidiary company name STB International Pvt Ltd incorporated dated 20th Nov, 2019 therefore; along with standalone results consolidated results also has been prepared.
9. All activities of the Company revolve around the main business and as such there is no separate reportable business segment and all the operations of the Company are conducted within India as such there is no separate reportable geographical segment.
10. Statement of Standalone Assets and Liabilities as on 30th September, 2023 is enclosed herewith:

For Shree Tirupati Balajee FIBC Limited


Binod Kumar Agarwal
Chairman & Managing Director
DIN: 00322536

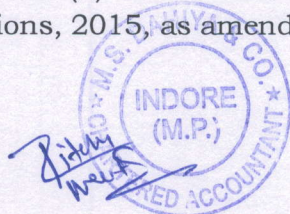
101-A, "Press House" 22- Press Complex, A.B. Road, Indore - 452008

INDEPENDENT AUDITOR'S LIMITED REVIEW REPORT ON UNAUDITED CONSOLIDATED FINANCIAL RESULTS OF THE COMPANY PURSUANT TO THE REGULATION 33 OF THE SEBI (LISTING OBLIGATION AND DISCLOSURE REQUIREMENTS) REGULATION, 2015, AS AMENDED

To,
The Board of Directors of
SHREE TIRUPATI BALAJEE FIBC LIMITED

- We have reviewed the accompanying Statement of unaudited Consolidated Financial Results of SHREE TIRUPATI BALAJEE FIBC LIMITED (The Parent) and its subsidiary, (collectively referred to as "the group") and its share of the net profit/(loss) after tax of its subsidiary for the half year ended 30th September, 2023 ("the statement"), attached herewith, being submitted by the Parent pursuant to the requirement of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, as amended (the "Listing Regulation"). Attention is drawn to the fact that the consolidated figures for the corresponding half year ended 30th September, 2022 as reported in these unaudited consolidated financial results have been approved by the Parent's Board of Directors, but have not been subjected to review.
- This statement is the responsibility of the parent's management and approved by the parent's Board of Directors, has been compiled from the related interim consolidated financial results / interim consolidated financial information which has been prepared in accordance with the recognition and measurement principles laid down in applicable Accounting Standards, prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on the statement based on our review.
- We conducted our review of the Statement in accordance with the Standard on Review Engagement (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 is limited primarily to inquiries of company personnel and analytical procedure 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.
- 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.

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- This Statement includes the results of the following entities: -

Parent Company:

- Shree Tirupati Balajee FIBC Limited

Subsidiary:

- STB International Private Limited

- 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 applicable Accounting Standards specified under section 133 of the Companies Act, 2013 as amended, read with relevant rules issued there under and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of the 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.
- We have not conducted review of subsidiary included in the unaudited consolidated financial results, whose unaudited interim reflect total revenue of Rs. Nil, total net loss after tax of Rs. 0.003 Lakhs, for the half year ended 30th September, 2023 as considered in the Statement whose interim financial results and other financial information have not been reviewed by their auditors. These unaudited financial 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 these subsidiary is based solely on such unaudited financial results and other unaudited financial information. According to the information and explanations given to us by the Management, these interim financial results are not material to the Group.

Our conclusion on the Statement is not modified in respect of the above matters.

For and on behalf of
M/s M.S. Dahiya & Co.

Chartered Accountants
FRN : 013855C

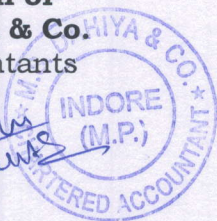
(Ritesh Mehta)
Partner

M. No. : 434716

UDIN: **23434716BGXPNZ3697**

Place: Indore

Date: 27/10/2023





**SHREE TIRUPATI
BALAJEE FIBC LTD.**

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Consolidated Statement of Unaudited Financial Results for the Year Ended on 30th September, 2023

(Rs. In Lakhs)

S.No	Particulars	Half Year Ended on			Year Ended on
		30.09.2023	31.03.2023	30.09.2022	31.03.2023
		(Unaudited)	(Audited)	(Unaudited)	(Audited)
1	(a) Revenue from operations	7,647.98	7,928.52	9,696.42	17,624.94
	(b) Other Income	2.43	2.97	1.17	4.13
	Total Income	7,650.41	7,931.49	9,697.59	17,629.07
2	Expenditure				
	(a) Cost of Material Consumed	5,083.08	5,599.26	6,454.69	12,053.95
	(b) Purchase of Stock-in-Trade	-	-	104.45	104.45
	(c) Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	(653.01)	(416.15)	272.45	(143.70)
	(d) Employees benefit expenses	536.45	601.74	562.57	1,164.32
	(e) Finance cost	246.89	121.20	187.60	308.79
	(f) Depreciation and amortization expenses	53.44	60.52	56.94	117.46
	(g) Other expenses	1,080.25	1,282.14	1,608.79	2,890.93
	Total Expenses	6,347.10	7,248.70	9,247.48	16,496.19
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4	Prior Period Items	7.67	0.42	0.20	0.62
5	Profit before tax (3-4)	1,295.64	682.36	449.91	1,132.27
6	Tax expense:				
	(1) Current tax	227.70	136.39	75.11	211.50
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8	Earning per equity share:				
	(1) Basic	10.78	5.54	3.71	9.25
	(2) Diluted	10.78	5.54	3.71	9.25

For: Shree Tirupati Balajee FIBC Limited

Binod Kumar Agarwal
Chairman & Managing Director
DIN: 00322536

Dated: 27/10/2023

Place: Pithampur (Dhar)



**SHREE TIRUPATI
BALAJEE FIBC LTD.**

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MEMBER



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MEMBER**

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ISO 22000 : 2018

Consolidated Unaudited Statement of Assets & Liabilities as at 30th September, 2023

Particulars	(Rs. In Lakhs)	
	As at	
	30.09.2023	31.03.2023
I. EQUITY AND LIABILITIES		
(1) Shareholders' Funds		
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(b) Deferred tax liabilities (Net)	96.61	94.29
(c) Other Long term liabilities	-	-
(d) Long-term provisions	103.99	103.99
	1,628.90	1,835.46
(4) Current Liabilities		
(a) Short-term borrowings	4,058.72	3,119.40
(b) Trade payables		
Dues of micro enterprises and small enterprises	25.71	-
Dues of creditors other than micro enterprises and small enterprises	54.61	75.37
(c) Other current liabilities	119.72	111.38
(d) Short-term provisions	306.97	259.86
	4,565.72	3,566.01
TOTAL EQUITY AND LIABILITIES	13,694.95	11,809.56
II. ASSETS		
(1) Non-current assets		
(a) Property, Plant and Equipment and Intangible Assets		
Property, Plant and Equipment	1,364.13	1,400.90
Intangible assets	69.78	74.42
Capital Work in Progress	1,896.72	1,756.19
Intangible assets under development	-	-
	3,330.62	3,231.51
(b) Non-current investments	6.14	6.14
(c) Deferred tax assets (Net)	-	-
(d) Long term loans and advances	754.89	754.89
(e) Other non-current assets	134.58	134.58
	4,226.22	4,127.11
(2) Current assets		
(a) Current investments	-	-
(b) Inventories	4,594.24	4,055.65
(c) Trade receivables	1,861.56	1,632.49
(d) Cash and cash equivalents	49.47	58.24
(e) Short-term loans and advances	2,963.47	1,936.07
	9,468.73	7,682.44
TOTAL ASSETS	13,694.95	11,809.56

For: Shree Tirupati Balajee FIBC Limited

Binod Kumar Agarwal
Chairman & Managing Director
DIN: 00322536

Dated: 27/10/2023

Place: Pithampur (Dhar)

Better By Every Measure

**SHREE TIRUPATI
BALAJEE FIBC LTD.****SHREE TIRUPATI BALAJEE FIBC LTD.****(MANUFACTURER OF : FIBC / Jumbo Bags)**

Corporate Office : STB House, E-34, HIG Colony, Indore-452001 (MP)

Ph. : (O) 0731-4061957, 4217400-30 (EPBX) FAX : 0731-4069782

E-mail : info@tirupatibalajee.com

website : www.tirupatibalajee.com

Reg. Office : Plot No. A.P.-14, (Apparel Park) SEZ Phase-II, Industrial Area, Pithampur, Distt.-Dhar (MP)

INDIAN FLEXIBLE INTERMEDIATE BULK
CONTAINER ASSOCIATION (IFBCA)
MEMBER**FIBCA
MEMBER****BRGS**

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CERTIFICATEDTWO STAR EXPORT HOUSE
ISO 22000 : 2018**Consolidated Statement of Unaudited Cash Flow Statement for the Year Ended on 30th September, 2023**

A	Particular	Year Ended on	
		30.09.2023	31.03.2023
Cash Flows from Operating Activities			
Net Profit after Tax Expenses and Extra-ordinary Items		1,092.25	937.22
Adjustments for :			
Add:-			
Current Year Tax Expenses	227.70		211.50
Deferred Tax Expenses	2.33		6.54
Prior Period Adjustments	7.67		0.62
MAT Credit Entitlement	(26.64)	211.05	(22.99)
Net Profit Before Tax and Extraordinary Item		1,303.31	1,132.89
Depreciation	53.44		117.46
Interest and Financial Cost	246.89		308.79
(Decrease)/Increase in Provision for Gratuity	(0.004)		(3.67)
Less:-			
Other Income	(2.43)	297.91	(4.13)
Operating Profit Before Working Capital Changes		1,601.21	1,551.33
Adjustments for :			
Add:-			
Decrease/(Increase) in Trade Receivable	(229.07)		1,105.93
Increase/(Decrease) in Other Current Liabilities	8.34		(39.12)
Decrease/(Increase) in Inventory	(538.59)		(439.35)
Increase/(Decrease) in Trade Payable	4.95		(405.98)
Increase/(Decrease) in Provision	47.11		95.35
Decrease/(Increase) from Short Term Loans and Advances	(1,027.40)		(1,200.23)
Inflow/(Outflow) from Long Term Loans and Advances	-		420.11
Decrease/(Increase) in Other Non Current Assets	-	(1,734.66)	(1.24)
Cash Generated from Operation		(133.45)	1,086.81
Extra Ordinary Items	7.67		0.62
Less: Tax Paid During the Year	227.70		211.50
Add:- MAT Credit Entitlement	(26.64)	208.74	(22.99)
Net Cash from Operating Activities		(342.18)	897.68
B Cash Flows from Investing Activities			
Inflow/(Outflow) from Purchase/Sale of Property, Plant and Equipment and Intangible Assets	(12.02)		(29.40)
Inflow/(Outflow) from Change in Capital work in progress	(140.53)		(672.06)
Inflow from Interest & Other Income	2.43		4.13
Inflow/(Outflow) from Non Current Investment	-		(6.14)
Inflow/(Outflow) from Other Long Term Liabilities	-	(150.13)	-
Net Cash from Investing Activities		(150.13)	(703.46)
C Cash Flows from Financing Activities			
Net Inflow/(Outflow) from Long Term Borrowings	(208.89)		410.63
Net Inflow/(Outflow) from Short Term Borrowings	939.31		(478.24)
Outflow from Interest Paid	(246.89)	483.53	(308.79)
Net Cash from Financing Activities		483.53	(376.40)
Net Increase in Cash & Cash Equivalents(A+B+C)		(8.77)	(182.19)
Cash & Cash Equivalents as at the beginning of the year		58.24	240.43
Cash & Cash Equivalents as at the end of the year		49.47	58.24

For: Shree Tirupati Balajee FIBC Limited

Binod Kumar Agarwal
Chairman & Managing Director
DIN: 00322536

Dated: 27/10/2023

Place: Pithampur (Dhar)

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TWO STAR EXPORT HOUSE
ISO 22000 : 2018

Notes:

1. The above said Consolidated financial results were reviewed by the Audit Committee and then approved by the Board of Directors at their respective Meetings held on 27th October, 2023.
2. The Statutory Auditors have carried out limited review of the unaudited consolidated results of the Company for the half year ended 30.09.2023.
3. The Consolidated Statement of company and its subsidiary is prepared in accordance with the requirement of Accounting Standards (AS) specified under section 133 of the companies Act, 2013 read with rule 7 of the companies (Accounts) Rules, 2014.
4. As per MCA Notification dated 16th February, 2015 Companies whose Shares are listed on SME exchange as referred to in Chapter XB of SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2009, are exempted from the compulsory requirement of adoption of IND-AS.
5. Earnings per Share: Earnings per share is calculated on the weighted average of the share capital received by the company. Half Yearly EPS is not annualised.
6. Previous year/period figures have been re-grouped, re-arranged wherever considered necessary.
7. The Company is having wholly owned subsidiary company name STB International Pvt Ltd incorporated dated 20th Nov, 2019.
8. All activities of the Company and its subsidiary company revolve around the main business and as such there is no separate reportable business segment and all the operations of the Company are conducted within India as such there is no separate reportable geographical segment.
9. Statement of Consolidated Assets and Liabilities as on 30th September, 2023 is enclosed herewith:

For Shree Tirupati Balajee FIBC Limited


Binod Kumar Agarwal
Chairman & Managing Director
DIN: 00322536