

Regd & Works Office: 521/C, Urla Industrial Complex, Urla, Raipur 493221 (C.G.), India

Phone: +91-771-4288000, Fax: +91-771-4288001

E-Mail: sales.sbal@goeltmt.com, Website: www.sbal.co.in

Addl. Place of Business: Kh. No. 521/58, Dharsiwa-Tilda Road, Vill.-Tandwa, Tehsil-Tilda,

Dist -Raipur 493116 (C.G.)

CIN No.: L27103CT1990PLC005964

Dated: 14.11.2022

To, **BSE Limited** Phiroze Jeejeebhoy Towers, Dalal Street, MUMBAI - 400 021

Ref: BSE Scrip Code- 526981

Sub: Outcome of the Board Meeting held on 14th November, 2022

Dear Sir/Madam,

In Continuation to earlier intimations, please be informed that the Board of Directors at their meeting held today, have interalia, transacted the following business.

The Board has considered and approved the Unaudited Standalone and Consolidated Financial Results of the Company for the quarter and half year ended on 30th September, 2022, in the specified format along with the Limited Review Report of the Statutory Auditors thereon, pursuant to the provisions of Regulation 33 of SEBI (LODR) Regulation, 2015.

The copy of Unaudited Standalone and Consolidated Financial Results of the company for the quarter and half year ended 30th September, 2022, in the specified format along with the Limited Review Report thereon is enclosed.

The Board Meeting was commenced at 02:30 P.M. and concluded at 03:30 P.M. Besides, all the afore-mentioned information has been duly hosted on the website of the Company: www.sbal.co.in.

Kindly acknowledge the same.

Thanking you

Yours faithfully

For, Shri Bajrang Alliance Limited

NISHANT

Digitally signed by **NISHANT AGRAWAL** 

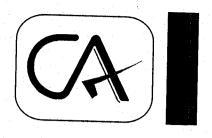
Date: 2022.11.14

**AGRAWAL** 15:39:58 +05'30'

(Nishant Agrawal)

Company Secretary & Compliance Officer

Encl: As above



# SSSD & CO

### Chartered Accountants

Shreemata Nilay, A-11(7) Sector-3, Udaya Society, Tatibandh, Raipur - 492 099 \$\infty\$ 9589134150 \$\infty\$: sssdandco@gmail.com, Branch: 260, Kalindi Kunj, Kabir Chowk, Raigarh - 496001 (C.G.)

### LIMITED REVIEW REPORT

The Board of Directors of Shri Bajrang Alliance Limited (Formerly Shri Bajrang Alloys Limited) 521/C, Urla Industrial Area Raipur, Chhattisgarh 493221

Dear Sir,

We have reviewed the accompanying statement of standalone unaudited financial results of Shri Bajrang Alliance Limited ("The Company") for the quarter ended September 30<sup>th</sup>, 2022 and year to date from April 1<sup>st</sup>, 2022 to September 30<sup>th</sup>, 2022 ("the statement") attached herewith being submitted by the company pursuant to the requirement of Regulation 33 of SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015 (as amended), including relevant circulars issued by the SEBI from time to time.

This statement is the responsibility of the Company's Management and has been approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 (Ind AS-34) "Interim Financial Reporting" prescribed under section 133 of the companies Act, 2013 as amended, read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and an 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.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For SSSD & CO

Chartered Accountants

Firm Reg. No.020203C

O Acco Gaurav Ashok Baradia

Partner

Membership No.: 164479

UDIN: 22164479BDATWJ5113

Place: Raipur

Dated November 14th, 2022



(Formerly known as Shri Bajrang Alloys Limited)

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	STATEMENT OF STANI	DALONE	FINANCIAL	RESILITS			
- 1 - (3	FOR THE QUARTER / HALF YEA	R ENDED	ON 30TH SEPT	EMBER, 2022			
CI NI					Angeles and a second second	acs except p	er share data
SI. No	Particulars		Quarter end	ed		r ended	
	불마일 경험 사람들이 얼마나 되는 것이 되었다면 하다면 다른데 모든데 되었다.	30.09.202	30.06.2022			30.09.2021	Year ended
1	INCOME		Unaudited		Unau		
	<u>「本本の表現で表現的</u> 」とも、2015年には、1917年により、「これのは他のできない。」という。				Onau	uiteu	Audited
	(i) Revenue from Operations	6489.93	5146.20	5373.23	11636.14	6923.10	17069.84
	(ii) Other Income	17.88	46.93	14.16	64.81	173.65	
2	TOTAL REVENUE (i+ii)	6,507.82	5,193.14	5,387.39	11,700.95	7,096.74	191.42
	EXPENSES					7,030.74	17,261.26
	a) Cost of Materials consumed	4799.24	3920.86	4313.07	8720.10	5235.82	10011 20
	b) Purchase of Stock-in-trade	525.70	431.70	358.74	957.39		10011.38
	c) Changes in inventories of finished goods and stock -in-trade	(368.09)	(992.93)	(1111.16)	(1361.02)	475.52	958.46
	d) Employee benefits Expenses	329.07	291.92	262.14	620.98	(1414.84)	1107.27
<del></del>	e) Finance Cost	41.78	76.44	107.34	118.23	492.55	1104.15
	f) Depreciation and Amortisation expense	70.15	68.30	64.36	138.45	205.70	262.48
	g) Other Expenses	1106.62	931.93	831.56	2038.55	128.63	260.14
	TOTAL EXPENSES	6504.46	4728.22	4826.05	11232.69	1292.31	2995.74
3	Profit/(Loss) before exceptional items and tax (1-2)	3.35	464.91	561.34		6415.69	16699.64
	Exceptional items	-	0.1.02	501.34	468.26	681.05	561.62
	Profit/(Loss) before tax (3-4)	3.35	464.91	561.34	460.26	(25.06)	(122,59)
	Tax Expenses		101.51	301.34	468.26	706.11	684.21
	(i) Net Current Tax	0.56	77.60	93.70	70.16	447.00	
	(ii) Deferred Tax	(2.15)	47.74	61.61	78.16 45.59	117.86	115.90
	Total Tax Expenses (i+ii)	(1.60)	125.35	155.31		75.43	189.98
	Net Profit/(Loss) for the period (5-6)	4.95	339.56	406.02	123.75	193.29	305.88
8	Other Comprehensive Income		- 555.50	400.02	344.51	512.81	378.33
а	Items that will not be reclassified to Profit and Loss						
_ i	Remeasurements of defined benefit plans	0.12	0.12	1.05			
ii		8.45	(32.04)		0.23	1.81	1.38
	Equity Instruments through Other Comprehensive Income	0.43	(32.04)	(2.12)	(23.58)	33.05	49.60
iii	Income tax relating to items that will not be reclassified to	(2.20)	0.22				
""	profit or loss	(2.20)	8.33	0.55	6.13	(8.59)	(12.90)
	tems that will be reclassified to Profit and Loss						
9 .	Total Comprehensive Income for the Period (7+8)						-
10	Paid-up Equity Share Capital (Face Value Rs.10 per share)	11.32	315.97	405.51	327.29	539.08	416.41
	Other Equity excluding Revaluation Reserves	900.00	900.00	900.00	900.00	900.00	900.00
	arning per share (Before Exceptional items) (of Rs.10/- each)						3787.14
	not annualised)						
	a) Basic						
	b) Diluted	0.05	3.77	4.51	3.83	5.98	5.57
	arning per share (After Exceptional items) (of Rs.10/- each)	0.05	3.77	4.51	3.83	5.98	5.57
(	not annualised)						
1	a) Basic	0.05	3.77	1 [1			
	b) Diluted	0.05	3.77	4.51 4.51	3.83	5.70	4.20
						5.70	4.20

### Notes:

- The above results have been reviewed by the Audit Committee and taken on record by the Board of Directors in it's meeting held on
- The Statutory Auditors of the Company have carried out a Limited Review of the Result for the Quarter ended on 30th Sept,2022. The Management has excercised necessary due diligence to ensure that such financial results provide a true & fair view of the affairs of the Company.
- The above financial results have been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 [Ind AS] as amended, specified under section 133 of the Companes Act, 2013.
- The previous period figures have been regrouped / reclassified where ever necessary to make them comparable with the current years' figures.

Date: 14.11,2022

For, Shri Batrang Alliance Limited

Anand Goel) Managing Director



(Formerly known as Shri Bajrang Alloys Limited)

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CIN No.: L27103CT1990PLC005964



STANDALONE SEGMENT WIS	E REVENUE	, RESULT. A	SSETS AND I	IARLITIES	·	
FOR THE QUARTER / THREEE	MONTHS EN	IDED ON 30T	H SEPTEMBE	R 2022	<u> </u>	
				1,2022		(Rs. In Lacs
Particulars		Quarter end	ed	Half yea	ar ended	Year ended
	30.09.2022		30.09.2021		30.09.2021	31.03.2022
Segment Revenue		Unaudited	S. 18	Unau	ıdited	Audited
(a) Domestic	6470 70 1	=445==1			the stage of the	
(b) Export	6470.72	5146.20	5353.91	11616.92	6892.13	16984.63
Total	19.22		19.32	19.22	30.97	85.21
Less:-Inter Segment Revenue	6489.93	5146.20	5373.23	11636.14	6923.10	17069.84
Net Sales/Income from Operations	<u> </u>	-	-	1 1	_	
net salesy income from Operations	6,489.93	5146.20	5373.23	11,636.14	6,923.10	17069.84

The previous period figures have been regrouped / reclassified where ever necessary to make them comparable with the current years'

Date: 14.11.2022

For, Shri Bajrang Alliance Limited

(Anand Goel) Marlaging Director



(Formerly known as Shri Bajrang Alloys Limited)

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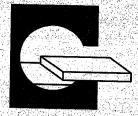
Statement of Unaudited Standalone Assets and Liabilities as at 30,09,2022

ASSETS 1 NON CURRENT ASSETS (a) Property Plant and Equipment and Intangible Assets (ii) Property Plant and Equipment (iii) Intangible Assets (b) Capital work-in-progress (c) Intangible Assets (d) Intangible Assets (e) Intangible Assets (f) Intangible Assets (g) Other One Current Investments (g) Other One Current Assets  2 CURRENT ASSETS (g) Other One Current Assets  2 CURRENT ASSETS (g) Inventories (g) Financial Assets (g) Trade Reclevables (g) Financial Assets (g) Trade Reclevables (g) Other Current Assets (g) Trade Reclevables (g) Other Intancial Assets (g) Trade Reclevables (g) Equity Share Capital (g) Other Intancial Liabilities (g) Equity Share Capital (g) Other Intancial Liabilities (g) Financial Li		(Rs. In Lacs	<u>)</u>
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(a) Inventories (b) Financial Assets (l) Trade Recievables (li) Cash and Cash Equivalents (iii) Bank balances other than (ii) above (iv) Other financial assets (c) Other Current Assets (d) Net Current Tax (Assets)  EQUITY AND LIABILITIES 1 Equity (a) Equity Share Capital (b) Other Equity (a) Financial Liabilities (b) Provisions (c) Deferred Tax liabilities (d) Provisions (e) Deferred Tax liabilities (e) Deferred Tax liabilities (f) Borrowings (g) Financial Liabilities (g) Financial Liabilities (h) Dorrowings (h) Orther Equity (h) Deferred Tax liabilities (h) Other Financial Liabilities (h) Other Financial Liabilities (h) Other Financial Liabilities (h) Other Financial Liabilities (h) Other Current Current Current Current Current Curren	177 a Ovid Holling Assets	<u> </u>	
(a) Inventories (b) Financial Assets (ii) Tade Recievables (iii) Cash and Cash Equivalents (iii) Bank balances other than (ii) above (iv) Other financial assets (c) Other Current Assets (d) Net Current Tax (Assets)  TOTAL ASSETS  EQUITY AND LIABILITIES  1 Equity (a) Equity Share Capital (b) Other Equity (a) Equity Share Capital (b) Other Equity (a) Equity Share Capital (b) Other Equity (c) Other Current Tax (Isbilities (d) Financial Liabilities (e) Eperced Tax liabilities (f) Borrowings (g) Provisions (g) Financial Liabilities (g) Financial Liabilities (g) Financial Liabilities (h) Other Equity (g) Borrowings (h) Provisions (h) Other Equity (h) Borrowings (h) Provisions (h) Other Current Liabilities (h	2 CURRENT ASSETS	6,530.26	5,374.98
(b) Financial Assets (i) Trade Recievables (ii) Cash and Cash Equivalents (iii) Bank balances other than (ii) above (iv) Other financial assets (c) Other Current Assets (d) Net Current Tax (Assets)  EQUITY AND LIABILITIES 1 Equity (a) Equity Share Capital (b) Other Equity (a) Equity Share Capital (ii) Other Financial Liabilities (i) Borrowings (c) Deferred Tax liabilities (ii) Borrowings (iii) Trade Payables Total Outstanding dues of Micro enterprises & Small enterprises and small (iii) Other Financial Liabilities (iv) Other Current Tax (Liabilities (iv) Provisions (iv) Other Equity (iv) Other Equit			
(ii) Trade Recievables (ii) Cash and Cash Equivalents (iii) Bash balances other than (ii) above (iv) Other financial assets (iv) Other Current Tax (Assets) (iv) Other Equity (iv)		3,643.15	2,459.01
(ii) Cash and Cash Equivalents (iii) Bank balances other than (ii) above (iv) Other financial assets (c) Other Current Assets (d) Net Current Tax (Assets)  TOTAL ASSETS  EQUITY AND LIABILITIES 1 Equity (a) Equity Share Capital (b) Other Equity (a) Equity Share Capital (b) Other Equity (a) Equity Share Capital (b) Other Equity (a) Financial Liabilities (a) Financial Liabilities (b) Provisions (c) Deferred Tax liabilities (d) Borrowings (e) Deferred Tax liabilities (ii) Trade Payables Total Outstanding dues of Micro enterprises & Small enterprises Total Outstanding dues of Creditor other than micro enterprises and small (iii) Other Funcial Liabilities (b) Other Current Liabilities (c) Provisions (d) Net Current Liabilities (iii) Other Financial Liabilities (iiii) Other Financial Liabilities (iv) Other Current Liabilities (iv) O		-	
(iii) Bank balances other than (ii) above 9.46 9.47 (iv) Other financial assets 5.23 7.37 (c) Other Current Assets 5.23 7.37 (d) Net Current Tax (Assets) 285.04 281.74 (d) Net Current Tax (Assets) 225.04 73.05 8.528.79 4,742.27 73.05 8.528.79 4,742.27 73.05 8.528.79 4,742.27 75.05 8.528.79 4,742.27 75.05 8.528.79 4,742.27 75.05 8.528.79 4,742.27 75.05 8.528.79 4,742.27 75.05 8.528.79 4,742.27 75.05 8.528.79 4,742.27 75.05 8.528.79 4,742.27 75.05 8.528.79 4,742.27 75.05 8.528.79 4,742.27 75.05 8.528.79 4,742.27 75.05 8.528.79 4,742.27 75.05 8.528.79 4,742.27 75.05 8.528.79 4,742.27 75.05 8.528.79 4,742.27 75.05 8.528.79 4,742.27 75.05 8.528.79 4,742.27 75.05 8.528.79 4,742.27 75.05 8.528.79 4,742.27 75.05 8.528.79 4,742.27 75.05 8.528.79 4,742.27 75.05 8.528.79 4,742.27 75.05 8.528.79 4,742.27 75.05 8.528.79 4,742.27 75.05 8.528.79 4,742.27 75.05 8.528.79 4,742.27 75.05 8.528.79 4,742.27 75.05 8.528.79 4,742.27 75.05 8.528.79 4,742.27 75.05 8.528.79 4,742.27 75.05 8.528.79 4,742.27 75.05 8.528.79 4,742.27 75.05 8.528.79 4,742.27 75.05 8.528.79 4,742.27 75.05 8.528.79 4,742.27 75.05 8.528.79 4,742.27 75.05 8.528.79 4,742.27 75.05 8.528.79 4,742.27 75.05 8.528.79 4,742.27 75.05 8.528.79 4,742.27 75.05 8.528.79 4,742.27 75.05 8.528.79 4,742.27 75.05 8.528.79 4,742.27 75.05 8.528.79 75.05 8.528.79 75.05 8.528.79 75.05 8.528.79 75.25 8.99 75.05 8.528.79 75.25 8.99 75.05 8.528.79 75.25 8.99 75.05 8.528.79 75.25 8.99 75.05 8.528.79 75.25 8.99 75.05 8.528.79 75.25 8.99 75.05 8.528.79 75.25 8.99 75.05 8.528.79 75.25 8.99 75.05 8.528.79 75.25 8.99 75.05 8.528.79 75.25 8.99 75.05 8.528.79 75.25 8.99 75.05 8.528.79 75.25 8.99 75.05 8.528.79 75.25 8.99 75.05 8.528.79 75.25 8.99 75.05 8.528.79 75.25 8.99 75.05 8.528.79 75.25 8.99 75.05 8.528.79 75.25 8.99 75.05 8.528.79 75.25 8.99 75.05 8.528.79 75.25 8.99 75.05 8.528.79 75.25 8.99 75.05 8.528.79 75.25 8.99 75.05 8.528.79 75.25 8.99 75.05 8.528.79 75.25 8.99 75.25 8.99 75.25 8.99 75.25 8.99 75.25 8.99 75.25 8.99 75.25 8.99 75.25 8.99 75.25 8.99 75.25 8.99 75.25 8.99 75.25 8.9	(ii) Cash and Cash Equipolates	4,556.47	1,880.08
(iv) Other financial assets (c) Other Current Assets (d) Net Current Tax (Assets) (e) Net Current Tax (Assets) (f) Net Current Tax (Assets) (g) Sept. 12,099,05   10,117.25    EQUITY AND LIABILITIES 1 Equity (a) Equity Share Capital (b) Other Equity (a) Equity (4,426.06  4,112.93	/iii) Bank halangos etheraturaturatur	6.56	31.62
(c) Other Current Assets (d) Net Current Tax (Assets) 285.04 281.74 (22.69 73.05 8,528.79 4,742.27  TOTAL ASSETS 15,059.05 10,117.25  EQUITY AND LIABILITIES 1 Equity (a) Equity Share Capital 900.00 900.00 (b) Other Equity 4,425.06 4,112.93 (1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112.93 1,112	(iii) Other financial assets	9.64	9.41
Math   Section	(c) Other Current Access	5.23	7.37
### TOTAL ASSETS  ### TOTAL AS		285.04	281.74
TOTAL ASSETS   15,059.05   10,117.25	(a) Net current rax (Assets)	22.69	73.05
15,059.05   10,117.25		8,528.79	4,742.27
EQUITY AND LIABILITIES   1 Equity   (a)   Equity   Share Capital   900.00   900.00   4,426.06   4,112.93   4,426.06   4,112.93   4,426.06   4,112.93   4,426.06   4,112.93   4,426.06   4,112.93   4,426.06   4,112.93   4,426.06   4,112.93   4,426.06   4,12.93   4,426.06   4,12.93   4,426.06   4,12.93   4,426.06   4,12.93   4,426.06   4,12.93   4,426.06   4,12.93   4,426.06   4,12.93   4,426.06   4,12.93   4,426.06   4,12.93   4,426.06   4,12.93   4,426.06   4,12.93   4,426.06   4,12.93   4,426.06   4,12.93   4,426.06   4,12.93   4,426.06   4,12.93   4,426.06   4,12.93   4,426.06   4,12.93   4,426.06   4,12.93   4,426.06   4,12.93   4,426.06   4,12.93   4,426.06   4,12.93   4,426.06   4,12.93   4,426.06   4,12.93   4,426.06   4,12.93   4,426.06   4,12.93   4,426.06   4,12.93   4,426.06   4,12.93   4,426.06   4,12.93   4,426.06   4,12.93   4,426.06   4,12.93   4,426.06   4,12.93   4,426.06   4,12.93   4,426.06   4,12.93   4,426.06   4,12.93   4,426.06   4,12.93   4,426.06   4,12.93   4,426.06   4,12.93   4,426.06   4,12.93   4,426.06   4,12.93   4,426.06   4,12.93   4,426.06   4,12.93   4,426.06   4,12.93   4,426.06   4,12.93   4,426.06   4,12.93   4,426.06   4,12.93   4,426.06   4,426.06   4,426.06   4,426.06   4,426.06   4,426.06   4,426.06   4,426.06   4,426.06   4,426.06   4,426.06   4,426.06   4,426.06   4,426.06   4,426.06   4,426.06   4,426.06   4,426.06   4,426.06   4,426.06   4,426.06   4,426.06   4,426.06   4,426.06   4,426.06   4,426.06   4,426.06   4,426.06   4,426.06   4,426.06   4,426.06   4,426.06   4,426.06   4,426.06   4,426.06   4,426.06   4,426.06   4,426.06   4,426.06   4,426.06   4,426.06   4,426.06   4,426.06   4,426.06   4,426.06   4,426.06   4,426.06   4,426.06   4,426.06   4,426.06   4,426.06   4,426.06   4,426.06   4,426.06   4,426.06   4,426.06   4,426.06   4,426.06   4,426.06   4,426.06   4,426.06   4,426.06   4,426.06   4,426.06   4,426.06   4,426.06   4,426.06   4,426.06   4,426.06   4,426.06   4,426.06   4,426.06   4,426.06   4,426.06   4,426.06   4,426.06   4,426.06   4,426.06   4,	TOTAL ASSETS	15.050.05	40.447.77
1 Equity (a) Equity Share Capital (b) Other Equity  LIABILITIES  2 NON CURRENT LIABILITIES (a) Financial Liabilities (i) Borrowings (b) Provisions (c) Deferred Tax liabilities (i) Borrowings (ii) Trade Payables Total Outstanding dues of Micro enterprises & Small enterprises and small (iii) Other Financial Liabilities (i) Borrowings (iii) Other Current Liabilities (iii) Other Current Tax (Liabilities) (iii) Other Current Tax (Liabilities) (iii) Other Current Tax (Liabilities)		15,059.05	10,117.25
(a) Equity Share Capital (b) Other Equity  LIABILITIES  2 NON CURRENT LIABILITIES (a) Financial Liabilities (i) Borrowings (b) Provisions (c) Deferred Tax liabilities (i) Borrowings (d) Financial Liabilities (ii) Borrowings (iii) Trade Payables Total Outstanding dues of Micro enterprises & Small enterprises and small (iii) Other Financial Liabilities (b) Other Current Liabilities (c) Provisions (d) Net Current Tax (Liabilities) (e) Provisions (f) Provisions (g) Other Current Liabilities (h) Other Current Liabil			
Comparison of			
Content Equity		900 00	900,00
Signature   Sign	(b) Other Equity	1 : 1	
2 NON CURRENT LIABILITIES  (a) Financial Liabilities (i) Borrowings (b) Provisions (c) Deferred Tax liabilities  (d) Eight Eig			
(a) Financial Liabilities (i) Borrowings (b) Provisions (c) Deferred Tax liabilities (d) Deferred Tax liabilities (e) Deferred Tax liabilities (f) Deferred Tax liabilities (g) Financial Liabilities (g) Financial Liabilities (g) Borrowings (g) Borrowings (g) Trade Payables Total Outstanding dues of Micro enterprises & Small enterprises Total Outstanding dues of Creditor other than micro enterprises and small (iii) Other Financial Liabilities (g) Provisions (g) Provisions (g) Provisions (h) Net Current Tax (Liabilities)  TOTAL EQUITY AND LIABILITIES  1,511.90 1,697.28 61.80 4.44.52 291.10 251.65  1,864.81 1,993.45  6,476.15 2,439.37 22.98 138.14 1,135.58 138.14 1,135.58 138.14 1,135.58 138.14 1,135.58 138.14 1,135.58 138.14 1,135.58 138.14 1,135.58 138.14 1,135.58 138.14 1,135.58 138.14 1,135.58 138.14 1,135.58 138.14 1,135.58 138.14 1,135.58 138.14 1,135.58 138.14 1,135.58 138.14 1,135.58 138.14 1,135.58 138.14 1,135.58 138.14 1,135.58 1,135.15 1,135.58 1,135.15 1,135.58 1,135.15 1,135.58 1,135.15 1,135.58 1,135.58 1,135.58 1,135.58 1,135.58 1,135.58 1,135.58 1,135.58 1,135.58 1,135.58 1,135.58 1,135.58 1,135.58 1,135.58 1,135.58 1,135.58 1,135.58 1,135.58 1,135.58 1,135.58 1,135.58 1,135.58 1,135.58 1,135.58 1,135.58 1,135.58 1,135.58 1,135.58 1,135.58 1,135.58 1,135.58 1,135.58 1,135.58 1,135.58 1,135.58 1,135.58 1,135.58 1,135.58 1,135.58 1,135.58 1,135.58 1,135.58 1,135.58 1,135.58 1,135.58 1,135.58 1,135.58 1,135.58 1,135.58 1,135.58 1,135.58 1,135.58 1,135.58 1,135.58 1,135.58 1,135.58 1,135.58 1,135.58 1,135.58 1,135.58 1,135.58 1,135.58 1,135.58 1,135.58 1,135.58 1,135.58 1,135.58 1,135.58 1,135.58 1,135.58 1,135.58 1,135.58 1,135.58 1,135.58 1,135.58 1,135.58 1,135.58 1,135.58 1,135.58 1,135.58 1,135.58 1,135.58 1,135.58 1,135.58 1,135.58 1,135.58 1,135.58 1,135.58 1,135.58 1,135.58 1,135.58 1,135.58 1,135.58 1,135.58 1,135.58 1,135.58 1,135.58 1,135.58 1,135.58 1,135.58 1,135.58 1,135.58 1,135.58 1,135.58 1,135.58 1,135.58 1,135.58 1,135.58 1,135.58 1,135.58 1,135.58 1,135.58 1,135.58 1,135.58 1,135.58		3,320.00	3,012.93
(i) Borrowings (b) Provisions (c) Deferred Tax liabilities (d) Deferred Tax liabilities (e) Deferred Tax liabilities (f) Deferred Tax liabilities (g) Financial Liabilities (g) Borrowings (ii) Borrowings (iii) Trade Payables Total Outstanding dues of Micro enterprises & Small enterprises Total Outstanding dues of Creditor other than micro enterprises and small (iii) Other Financial Liabilities (g) Provisions (g) Provisions (g) Provisions (h) Net Current Tax (Liabilities) (h) Net Current Tax (Liabilities) (h) Total EQUITY AND HABILITIES			12.5
(b) Provisions (c) Deferred Tax liabilities (d) Deferred Tax liabilities (e) Deferred Tax liabilities (f) Borrowings (ii) Trade Payables Total Outstanding dues of Micro enterprises & Small enterprises Total Outstanding dues of Creditor other than micro enterprises and small (iii) Other Financial Liabilities (b) Other Current Liabilities (c) Provisions (d) Net Current Tax (Liabilities) (e) Total EQUITY AND HABILITIES (f) Total Cultivation for the prize of the provisions of the current Tax (Liabilities) (f) Total EQUITY AND HABILITIES			
(c) Deferred Tax liabilities 61.80 44.52 291.10 251.65 1,864.81 1,993.45  3 CURRENT LIABILITIES (a) Financial Liabilities (ii) Borrowings (iii) Trade Payables Total Outstanding dues of Micro enterprises & Small enterprises Total Outstanding dues of Creditor other than micro enterprises and small (iii) Other Financial Liabilities (b) Other Current Liabilities (c) Provisions (d) Net Current Tax (Liabilities)  TOTAL EQUITY AND HABILITIES		1.511.00	1 607 20
291.10   251.65   1,864.81   1,993.45     3 CURRENT LIABILITIES   (a) Financial Liabilities   (ii) Borrowings   6,476.15   2,439.37     (iii) Trade Payables   Total Outstanding dues of Micro enterprises & Small enterprises   7		1	
3 CURRENT LIABILITIES (a) Financial Liabilities (i) Borrowings (ii) Trade Payables Total Outstanding dues of Micro enterprises & Small enterprises Total Outstanding dues of Creditor other than micro enterprises and small (iii) Other Financial Liabilities (b) Other Current Liabilities (c) Provisions (d) Net Current Tax (Liabilities)  1,864.81  6,476.15  2,439.37  22.98  138.14  52.22  126.30  52.77  253.89  151.47  130.19	(c) Deferred Tax liabilities		
3 CURRENT LIABILITIES  (a) Financial Liabilities  (i) Borrowings  (ii) Trade Payables  Total Outstanding dues of Micro enterprises & Small enterprises  Total Outstanding dues of Creditor other than micro enterprises and small  (iii) Other Financial Liabilities  (b) Other Current Liabilities  (c) Provisions  (d) Net Current Tax (Liabilities)  TOTAL EQUITY AND HABILITIES			
(a) Financial Liabilities (i) Borrowings (ii) Trade Payables Total Outstanding dues of Micro enterprises & Small enterprises Total Outstanding dues of Creditor other than micro enterprises and small (iii) Other Financial Liabilities (b) Other Current Liabilities (c) Provisions (d) Net Current Tax (Liabilities)  TOTAL FOULTY AND HABILITIES  (ii) Borrowings (6,476.15 2,439.37 22.98 138.14 1,135.58 138.14 52.22 126.30 52.77 253.89 151.47 130.19	and the first the property of the property of the second o	2,004.01	1,233.43
(i) Borrowings (ii) Trade Payables Total Outstanding dues of Micro enterprises & Small enterprises Total Outstanding dues of Creditor other than micro enterprises and small (iii) Other Financial Liabilities (b) Other Current Liabilities (c) Provisions (d) Net Current Tax (Liabilities)  TOTAL FOULTY AND HABILITIES	3 CURRENT LIABILITIES		
(ii) Trade Payables Total Outstanding dues of Micro enterprises & Small enterprises Total Outstanding dues of Creditor other than micro enterprises and small (iii) Other Financial Liabilities (b) Other Current Liabilities (c) Provisions (d) Net Current Tax (Liabilities)  TOTAL EQUITY AND HABILITIES			
Total Outstanding dues of Micro enterprises & Small enterprises  Total Outstanding dues of Creditor other than micro enterprises and small  (iii) Other Financial Liabilities  (b) Other Current Liabilities  (c) Provisions  (d) Net Current Tax (Liabilities)  TOTAL EQUITY AND HABILITIES  Total Outstanding dues of Micro enterprises & Small enterprises  1,135.58 138.14 52.22 126.30 52.77 253.89 151.47 130.19		6.476.15	2 /20 27
Total Outstanding dues of Micro enterprises & Small enterprises  Total Outstanding dues of Creditor other than micro enterprises and small  (iii) Other Financial Liabilities  (b) Other Current Liabilities  (c) Provisions  (d) Net Current Tax (Liabilities)  TOTAL FOULTY AND HABILITIES  22.98  1,135.58  138.14  52.22  126.30  52.77  253.89  151.47  130.19  7,868.19  3,110.87	(ii) Trade Payables	0,470.13	۷,+35.5/
Total Outstanding dues of Creditor other than micro enterprises and small (iii) Other Financial Liabilities (b) Other Current Liabilities (c) Provisions (d) Net Current Tax (Liabilities)  TOTAL EQUITY AND HARHITIES  138.14 52.22 126.30 52.77 253.89 151.47 130.19	Total Outstanding dues of Micro enterprises & Small enterprises		22.00
(iii) Other Financial Liabilities 52.22 126.30 (b) Other Current Liabilities 52.77 253.89 (c) Provisions 151.47 130.19  TOTAL FOURTY AND HARRITIES	Total Outstanding dues of Creditor other than micro enterprises and small	. 1	t t
(b) Other Current Liabilities	(iii) Other Financial Liabilities		
(c) Provisions 253.89 (d) Net Current Tax (Liabilities) 151.47 130.19 7,868.19 3,110.87	(b) Other Current Liabilities		1
TOTAL FOURTY AND HABILITIES  7,868.19 3,110.87		1 1	
7,868.19 3,110.87 TOTAL FOURTY AND HABILITIES	(d) Net Current Tax (Liabilities)	151.4/	130.19
TOTAL EQUITY AND LIABILITIES		7 969 46	2 440 0=
TOTAL EQUITY AND LIABILITIES		7,868.19	3,110.87
	TOTAL EQUITY AND LIABILITIES	15,059.05	10,117.25

Date: 14.11.2022

For, Shri Bajrang Alliance Limited

(Anand Goel) **Managing Director** 



(Formerly known as Shri Bajrang Alloys Limited)

Regd & Works Office: 521/C, Urla Industrial Complex, Urla, Raipur 493-221 (C.G.), India

Phone: +91-771-4288000, Fax: +91-771-4288001

E-Mail : sales.sbal@goeltmt.com, Website : www.sbal.co.in

CIN No.: L27103CT1990PLC005964



### GOEL

## CASH FLOW STATEMENT ANNEXED TO THE FINANCIAL STTAEMENT FOR PERIOD ENDED ON 30th SEPTEMBER 2022

	Particular	(Amount i	n Lakhs)
Α	<u> [사용하다 사용하다 : 10 10 10 10 10 10 10 10 10 10 10 10 10 </u>	As At 30.09.2022	As At 30.09.2021
	CASH FLOW FROM OPERATING ACTIVITIES  Net Profit before Tax before exceptional item		
	Exceptional item	468.26	681.0
3.	Exceptional item  Net Profit before Tax		25.0
	ADJUSTMENTS FOR:	468.26	706.1
	Depreciation		
٠	Interest & Financial Expenses	138.45	128.6
	Subsidy Income, 교통 및 문화를 받는 다른 문화를 하고 있다고 있는 것이 없는 것이 없는 것이 하는 것이 없는 것이 없는 것이다.	118.23	205.7
	Interest Income	(14.17) (2.11)	· .
	Dividend Income Allowance for Credit Loss	(2.06)	(1.0
	(Profit)/Loss on Sale of Fixed Asset	27.03	5.7
			_
	OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES	733.64	1,045.1
	A <u>DJUSTMENTS FOR CHANGE IN CURRENT ASSETS &amp; LIABILITIES:</u> (Increase) / Decrease in Trade Receivables		
	(Increase) / Decrease in Trade Receivables	(2,703.42)	(1,673.6
	Increase)/decrease in Inventories  Increase)/decrease in Other financial assets	(1,184.14)	(1,504.8
	Increase)/decrease in Other financial assets  Increase)/decrease in Other current assets	2.14	(2.1
	Increase)/decrease in Other Bank Balances	(3.30)	(218.3
	ncrease/ (decrease) in Trade Payables	(0.24)	10.4
	ncrease/ (decrease) in Other Financial Liabilities	974.46	3,961.9
	ncrease/ (decrease) in Other Current Liabilities	(74.08)	6.5
	ncrease/ (decrease) in Provisions	(201.12)	1,365.5
	de-measurements of the defined benefit plans	89.14	123.8
	ASH GENERATED FROM OPERATIONS	-	1.8
	Pirect Taxes Paid/Deducted at Source	(2,366.93)	3,116.2
	IET CASH FROM OPERATING ACTIVITIES	78.16	117.8
		(2,445.09)	2,998.3
	ASH FLOW FROM INVESTING ACTIVITIES Deletion/(Addition) to PPE		
	ale of Fixed Asset	(84.68)	(33.6:
	(ncrease)/ decrease in Investment	-	-
5	ale of Investment	(1,246.81)	(1.50
	ividend Income	2.06	-
	ET CASH USED IN INVESTING ACTIVITIES	(1,329.43)	1.05 (34.05
9	ASH FLOW FROM FINANCING ACTIVITIES	(=/===:)	(34.03
I	ncrease/(Decrease) in Long-Term Loans & Advances		
Ι	ncrease/(Decrease) in Long-Term Borrowings	(185.38)	(10.33
	ubsidy Income Iterest Income	14.17	(153.95
I	crease/ (decrease) in short term borrowings	2.11	
_ I	terest & Financial Expenses	4,036.79 (118.23)	(2,599.19
1	ET CASH USED IN FINANCING ACTIVITIES	3,749.46	(205.70
N	ET INCREASE/(DECREASE) IN CASH & CASH EQUIVALENTS (A+B+C)	(25.06)	(2,969.16
C	ash and Cash Equivalents at the beginning of the year	31.62	(4.83
	ash and Cash Equivalents at the end of the year	6.56	7.59 2.76
C	omponents of cash and cash equivalents as at	0.50	2.76
	ash in hand		
	ith banks : On Current Account	6.56	2.76
	ash and Cash Equivalents at the end of the year		-

- Figures for the previous year have been regrouped/rearranged wherever found necessary.
- The Cash Flow Statement has been prepared under the "Indirect Method" as set out in IND AS 7 on Cash Flow Statement issued by the Institute of Chartered Accountants of India.

Place : Raipur Date: 14.11.2022

For, Shri Bajrang Alliance Limited

Managing Director



# SSSD & CO

### Chartered Accountants

Shreemata Nilay, A-11(7) Sector-3, Udaya Society, Tatibandh, Raipur - 492 099 ☎ 9589134150 ☎: sssdandco@gmail.com, Branch: 260, Kalindi Kunj, Kabir Chowk, Raigarh - 496001 (C.G.)

### LIMITED REVIEW REPORT

The Board of Directors of Shri Bajrang Alliance Limited

(Formerly Shri Bajrang Alloys Limited) 521/C, Urla Industrial Area Raipur, Chhattisgarh 493221

Dear Sir,

- 1. We have reviewed the accompanying Statement of Consolidated Unaudited Financial Results of Shri Bajrang Alliance Limited ("the Parent") and its subsidiaries (the Parent and its subsidiaries together referred to as "the Group"), and its share of the net profit after tax and total comprehensive income of its associates for the quarter ended September 30, 2022 and for the period from April 1<sup>st</sup>, 2022 to September 30<sup>th</sup>, 2022 ("the Statement"), being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
- 2. This Statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India. 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.

4. The Statement includes the results of the following entities:

Company	Status
Shri Bajrang Chemical Distillery LLP	Associate
Shri Bajrang Power and Ispat Limited	Associate
Popular Mercantile Private Limited	Subsidiary
Shri Bajrang Agro Processing Limited	Subsidiary



- 5. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration referred to in paragraph 6 below, 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 Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.
- 6. The consolidated unaudited financial results includes the financial results of two subsidiaries which has not been reviewed by their auditors, whose interim financial results reflect total revenue of Rs. 5.90 Lakhs and total net profit after tax of Rs.3.82 lakhs and total comprehensive income of Rs. 3.82 lakhs for the quarter ended September 30, 2022 and for the period from April 1<sup>st</sup>, 2022 to September 30, 2022, respectively, as considered in the consolidated unaudited financial results. These unaudited interim financial results and other unaudited financial information has been approved and furnished to us by the management of the Holding company and our conclusion on the statement, in so far as it relates to the amounts and disclosures included in respect of this entity, is based solely on such unaudited interim financial results and other unaudited financial information.
- 7. According to the information and explanations given to us by the Management of the Parent company, the unaudited interim financial results and other unaudited financial information referred to in paragraph 6 above are not material to the group.

Our conclusion on the Statement is not modified in respect of the above matters with respect to our reliance on the unaudited interim financial results and other unaudited financial information certified by the Management of the Holding Company.

For SSSD & CO

Ghartered Accountants Firm Reg. No.020203C

AcGaurav Ashok Baradia

Partner

Membership No.: 164479

UDIN: 22164479BDATFF3845

Place: Raipur

Dated: November 14, 2022



(Formerly known as Shri Bajrang Alloys Limited)

Regd & Works Office : 521/C, Urla Industrial Complex, Urla, Raipur 493-221 (C.G.), India

Phone : +91-771-4288000, Fax : +91-771-4288001

E-Mail : sales.sbal@goelfmt.com, Website : www.sbal.co.in

CIN No.: L27103CT1990PLC005964



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9257 4	STATEMENT OF	CONSOLIDAT	TED EINIANCI	Al DECENTO				
	FOR THE QUARTER ,	HALF YEAR END	ED PINANCIA	TEMBER 2022		in the state of th		
-			33.4.20011.32.	TEMBER, 2022	/5		in the fact of the	
SI. No.	Particulars		Quarter ended	A STATE OF THE STA	(Rs. In Lacs except			
		30.09.2022	30.06.2022	30.09.2021		r ended	Year ended	
1	Transaction of the control of the co	5 PK 5 A P 5 SO	Unaudited	30.03.2021	30.09.2022	30.09.2021	31.03.2022	
	INCOME		148 A 2 A 2 A 2 A 2 A 2 A 2 A 2 A 2 A 2 A		Unau	uitea	Audited	
	(i) Revenue from Operations	6489.93	5147.10	5373.23	11637.04			
	(ii) Other Income	17.88	51.93	14.16		6923.10	17070.74	
	TOTAL REVENUE (i+ii)	6,507.82	5,199.04	5,387.39	69.81	177.55	194.43	
2	EXPENSES		5,200.07	3,367.39	11,706.85	7,100.65	17,265.16	
	a) Cost of Materials consumed	4799.24	3920.86	4313.07	9720.10			
	b) Purchase of Stock-in-trade	525.70	431.70	358.74	8720.10	5235.82	10011.38	
	c) Changes in inventories of finished goods and stock -in-trade	(368.09)	(992.93)	(1111,16)	957.39	475.52	958.46	
	d) Employee benefits Expenses	329.12	291.97		(1361.02)	(1414.84)	1107.27	
	e) Finance Cost	41.78	76.66	262.19	621.09	492.67	1104.36	
	f) Depreciation and Amortisation expense	70.15	68.30	107.34	118.44	205.70	263.25	
-	g) Other Expenses	1106.77	932.20	64.36	138.45	128.63	260.14	
	TOTAL EXPENSES	6504.67	4728.76	831.80	2038.97	1292.69	2996.89	
3	Profit/(Loss) before exceptional items and tax (1-2)	3.15	470.28	4826.35	11233.42	6416.19	16701.77	
4	Exceptional items	0.00	0.00	561.04	473.43	684.46	563.40	
5	Profit/(Loss) before tax (3-4)	3.15	470.28	FC4 C4	0.00	(25.06)	(122.59)	
	Tax Expenses	5,125	470.28	561.04	473.43	709.52	685.99	
	(i) Net Current Tax	0.51	79.00	02.62				
	(ii) Deferred Tax	(2.15)	47.74	93.62	79.50	118.75	116.36	
	Total Tax Expenses (i+ii+iii)	(1.65)	126.74	61.61 155.24	45.59	75.43	189.98	
7	Net Profit/(Loss) for the period (5-6)	4.80	343.54		125.09	194.18	306.35	
8	Share of Profit/(Loss) of Associates	764.18	1351.64	405.81	348.33	515.34	379.64	
9	Net Profit/(Loss) for the period (7+8)	768.98	1695.17	1750.89	2115.82	3752.79	6,827.18	
10	Other Comprehensive Income	- 100.00	2055.17	2156.69	2464.15	4268.14	7206.82	
а	tems that will not be reclassified to Profit and Loss							
i	Remeasurements of defined benefit plans	0.12	0.12					
ii .		8.45	(32.04)	1.05	0.23	1.81	1.38	
	Equity Instruments through Other Comprehensive Income		(32.04)	(2.12)	(23.58)	33.05	49.60	
iii	ncome tax relating to items that will not be reclassified to	(2.20)	0.22	0.55				
	profit or loss	(2.20)	8.33	0.55	6.13	(8.59)	(12.90)	
b I	tems that will be reclassified to Profit and Loss							
11 1	otal Comprehensive Income for the Period (9+10)	775.35		-			-	
12	Net Profit/(Loss) attributable to	7/5.55	1671.58	2156.17	2446.93	4294.41	7,244.91	
	Owner of the Company		4554.50			4 3		
	Non Controlling Interest	775.35	1671.58	2156.17	2446.93	4294.41	7244.91	
13 (	Other Comprehensive Income attributable to			<u> </u>	- '		-	
a (	Owner of the Company	775.25	4054.50					
	Ion Controlling Interest	775.35	1671.58	2156.17	2446.93	4294.41	7244.91	
14 T	otal Comprehensive Income attributable to				-	-	-	
a C	Owner of the Company	775.05						
	Ion Controlling Interest	775.35	1671.58	2156.17	2446.93	4294.41	7244.91	
<b>15</b> P	aid-up Equity Share Capital (Face Value Rs.10 per share)	000.00			<u> </u>	-	-	
<b>16</b> C	ther Equity excluding Revaluation Reserves	900.00	900.00	900:00	900.00	900.00	900.00	
	Ener Equity excluding Revaluation Reserves	3.1.					21316.11	
E	arning per share (Before Exceptional Items) (of Rs.10/-		7					
-	ach) (not annualised)							
	a) Basic	8.54	18.84	23.96	27.20			
	o) Diluted	8.54	18.84	23.96	27.38 27.38	47.70	81.44	
E	arning per share (After Exceptional items) (of Rs.10/- each)			20.50		47.70	81.44	
	oot annualised)					1	j	
	) Diluted	8.54	18.84	23.96	27.38	47.42	80.08	
	C DIMICA	8.54	18.84	23.96	27.38	47.42	80.08	

- The above results have been reviewed by the Audit Committee and taken on record by the Board of Directors in it's meeting held on 14.11.2022.
- The Statutory Auditors of the Company have carried out a Limited Review of the Result for the Quarter ended on 30th Sept,2022. The Management has excercised necessary due diligence to ensure that such financial results provide a true & fair view of the affairs of the Company.

- The above financial results have been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 [Ind AS] as amended, specified under section 133 of the Companes Act, 2013.
- The previous period figures have been regrouped / reclassified where ever necessary to make them comparable with the current years' figures.

Place : Raipur Date: 14.11.2022

For, Shri Rajrang Alliance Limited

(Anand Goel) Managing Director



(Formerly known as Shri Bajrang Alloys Limited)

Regd & Works Office : 521/C, Urla Industrial Complex, Urla, Raipur 493-221 (C.G.), India

Phone: +91-771-4288000, Fax: +91-771-4288001

E-Mail: sales.sbal@goeltmt.com, Website: www.sbal.co.in

CIN No.: L27103CT1990PLC005964



### CONSOLIDATED SEGMENT WISE REVENUE, RESULT, ASSETS AND LIABLITIES FOR THE QUARTER/THREE MONTHS ENDED ON 30TH SEPTEMBER, 2022.

	(Rs. In Lacs)	-300
ded	Year ended	
.09.2021	31.03.2022	1
d .	Audited	
263701.044	All player of the or	
CD00 40		1.30

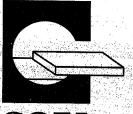
Particulars						(Rs. In Lacs)
	00000000	Quarter ended			ar ended	Year ended
	30.09.2022	30.06,2022	30.09.2021	30.09.2022	30.09.2021	31.03.2022
Segment Revenue	104.70 104.70	Unaudited		Unai	udited	Audited
(a) Domestic	79			ji sariki i piyatika		A Contract of the second
(b) Export	6470.72	5147.10	5353.91	11617.82	6892.13	16985.53
Total	19.22		19.32	19.22	30.97	85.21
Less:-Inter Segment Revenue	6,489.93	5,147.10	5,373.23	11,637.04	6,923.10	17,070.74
Net Sales/Income from Operations			-	-		
Notes :	6,489.93	5147.10	5373.23	11637.04	6923.10	17070.74

The previous period figures have been regrouped / reclassified where ever necessary to make them comparable with the

Date: 14.11.2022

For, Shri Bajrang Alliance Limited

and Goel) **Managing Director** 



(Formerly known as Shri Bajrang Alloys Limited)

Regd & Works Office: 521/C, Urla Industrial Complex, Urla, Raipur 493-221 (C.G.), India

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CIN No.: L27103CT1990PLC005964



### GOEL

### Statement of Unaudited Consolidated Assets and Liabilities as at 30.09:2022

[발전문장원 중요] 기계 전	(Rs. In Lacs)	
Particulars	As at September 30, 2022	As at March 31, 2022
ASSETS		
1 NON CURRENT ASSETS		
(a) Property Plant and Equipment and Intangible Assets		i ladi da gajat katen. La desiri
(i) Property Plant and Equipment	4,017.30	4,089.57
(ii) Intangible Assets	95.59	94.85
(b) Capital work-in-progress	· -	
(c) Intangible Assets	3.60	
(c) Intangible Assets under Development	-	, · -
(d) Financial Assets	. 7	
(i) Non-Current Investments	21,992.85	18,653.81
(ii) Others	70.81	70.81
(e) Other Non Current Assets		3 1 2
k - 1.47인 - 12 - 1.15 및 1.55인 H. , 상 등사 및 기계 전 기계 전 기계 대표 기계 기계	26,180.15	22,909.05
2 CURRENT ASSETS		·
(a) Inventories	3,643.15	2,459.01
(b) Financial Assets	,	_,
(i) Trade Recievables	4,561.78	1,880.08
(ii) Cash and Cash Equivalents	12.78	37.66
(iii) Bank balances other than (ii) above	9.64	9.41
(iv) Other financial assets	6.55	8.69
(c) Other Current Assets	285.38	281.96
(d) Net Current Tax (Assets)	22.69	73.05
	8,541.97	4,749.85
	-,- :-::	.,, 15.00
TOTAL ASSETS	34,722.12	27,658.89
EQUITY AND LIABILITIES		7 7 2 4
1 Equity		
(a) Equity Share Capital	900.00	900.00
	900.00 24,074.66	
(a) Equity Share Capital	24,074.66	21,641.90
(a) Equity Share Capital	1	
(a) Equity Share Capital (b) Other Equity	24,074.66	21,641.90
(a) Equity Share Capital (b) Other Equity  LIABILITIES	24,074.66	21,641.90
(a) Equity Share Capital (b) Other Equity  LIABILITIES 2 NON CURRENT LIABILITIES	24,074.66 24,974.66	21,641.90 22,541.90
(a) Equity Share Capital (b) Other Equity  LIABILITIES 2 NON CURRENT LIABILITIES (a) Financial Liabilities	24,074.66 24,974.66 1,511.90	21,641.90 22,541.90 1,697.28
(a) Equity Share Capital (b) Other Equity  LIABILITIES 2 NON CURRENT LIABILITIES (a) Financial Liabilities (i) Borrowings	24,074.66 24,974.66 1,511.90 61.80	21,641.90 22,541.90 1,697.28 44.52
(a) Equity Share Capital (b) Other Equity  LIABILITIES 2 NON CURRENT LIABILITIES (a) Financial Liabilities (i) Borrowings (b) Provisions	24,074.66 24,974.66 1,511.90 61.80 291.10	21,641.90 22,541.90 1,697.28 44.52 251.65
(a) Equity Share Capital (b) Other Equity  LIABILITIES 2 NON CURRENT LIABILITIES (a) Financial Liabilities (i) Borrowings (b) Provisions	24,074.66 24,974.66 1,511.90 61.80	21,641.90 22,541.90 1,697.28 44.52
(a) Equity Share Capital (b) Other Equity  LIABILITIES 2 NON CURRENT LIABILITIES (a) Financial Liabilities (i) Borrowings (b) Provisions	24,074.66 24,974.66 1,511.90 61.80 291.10	21,641.90 22,541.90 1,697.28 44.52 251.65
(a) Equity Share Capital (b) Other Equity  LIABILITIES 2 NON CURRENT LIABILITIES (a) Financial Liabilities (i) Borrowings (b) Provisions (c) Deferred Tax liabilities	24,074.66 24,974.66 1,511.90 61.80 291.10	21,641.90 22,541.90 1,697.28 44.52 251.65
(a) Equity Share Capital (b) Other Equity  LIABILITIES 2 NON CURRENT LIABILITIES (a) Financial Liabilities (i) Borrowings (b) Provisions (c) Deferred Tax liabilities  3 CURRENT LIABILITIES	24,074.66 24,974.66 1,511.90 61.80 291.10 1,864.81	21,641.90 22,541.90 1,697.28 44.52 251.65 1,993.45
(a) Equity Share Capital (b) Other Equity  LIABILITIES 2 NON CURRENT LIABILITIES (a) Financial Liabilities (i) Borrowings (b) Provisions (c) Deferred Tax liabilities  3 CURRENT LIABILITIES (a) Financial Liabilities	24,074.66 24,974.66 1,511.90 61.80 291.10	21,641.90 22,541.90 1,697.28 44.52 251.65
(a) Equity Share Capital (b) Other Equity  LIABILITIES 2 NON CURRENT LIABILITIES (a) Financial Liabilities (i) Borrowings (b) Provisions (c) Deferred Tax liabilities  3 CURRENT LIABILITIES (a) Financial Liabilities (i) Borrowings (ii) Trade Payables	24,074.66 24,974.66 1,511.90 61.80 291.10 1,864.81	21,641.90 22,541.90 1,697.28 44.52 251.65 1,993.45
(a) Equity Share Capital (b) Other Equity  LIABILITIES 2 NON CURRENT LIABILITIES (a) Financial Liabilities (i) Borrowings (b) Provisions (c) Deferred Tax liabilities  3 CURRENT LIABILITIES (a) Financial Liabilities (i) Borrowings (ii) Trade Payables Total Outstanding dues of Micro enterprises & Small enterprises	24,074.66 24,974.66 1,511.90 61.80 291.10 1,864.81	21,641.90 22,541.90 1,697.28 44.52 251.65 1,993.45 2,451.18 22.98
(a) Equity Share Capital (b) Other Equity  LIABILITIES 2 NON CURRENT LIABILITIES (a) Financial Liabilities (i) Borrowings (b) Provisions (c) Deferred Tax liabilities  3 CURRENT LIABILITIES (a) Financial Liabilities (i) Borrowings (ii) Trade Payables	24,074.66 24,974.66 1,511.90 61.80 291.10 1,864.81 6,489.24	21,641.90 22,541.90 1,697.28 44.52 251.65 1,993.45 2,451.18 22.98 138.26
(a) Equity Share Capital (b) Other Equity  LIABILITIES 2 NON CURRENT LIABILITIES (a) Financial Liabilities (i) Borrowings (b) Provisions (c) Deferred Tax liabilities  3 CURRENT LIABILITIES (a) Financial Liabilities (i) Borrowings (ii) Trade Payables Total Outstanding dues of Micro enterprises & Small enterprises Total Outstanding dues of Creditor other than micro enterprises and small	24,074.66 24,974.66 1,511.90 61.80 291.10 1,864.81 6,489.24	21,641.90 22,541.90 1,697.28 44.52 251.65 1,993.45 2,451.18 22.98 138.26 126.54
(a) Equity Share Capital (b) Other Equity  LIABILITIES 2 NON CURRENT LIABILITIES (a) Financial Liabilities (i) Borrowings (b) Provisions (c) Deferred Tax liabilities  3 CURRENT LIABILITIES (a) Financial Liabilities (i) Borrowings (ii) Trade Payables Total Outstanding dues of Micro enterprises & Small enterprises Total Outstanding dues of Creditor other than micro enterprises and small (lii) Other Financial Liabilities	24,074.66 24,974.66 1,511.90 61.80 291.10 1,864.81 6,489.24 1,135.58 52.40 52.95	21,641.90 22,541.90 1,697.28 44.52 251.65 1,993.45 2,451.18 22.98 138.26 126.54 254.22
(a) Equity Share Capital (b) Other Equity  LIABILITIES 2 NON CURRENT LIABILITIES (a) Financial Liabilities (i) Borrowings (b) Provisions (c) Deferred Tax liabilities  3 CURRENT LIABILITIES (a) Financial Liabilities (i) Borrowings (ii) Trade Payables Total Outstanding dues of Micro enterprises & Small enterprises Total Outstanding dues of Creditor other than micro enterprises and small (iii) Other Financial Liabilities (b) Other Current Liabilities (c) Provisions	24,074.66 24,974.66 1,511.90 61.80 291.10 1,864.81 6,489.24 1,135.58 52.40 52.95 151.70	21,641.90 22,541.90 1,697.28 44.52 251.65 1,993.45 2,451.18 22.98 138.26 126.54
(a) Equity Share Capital (b) Other Equity  LIABILITIES 2 NON CURRENT LIABILITIES (a) Financial Liabilities (i) Borrowings (b) Provisions (c) Deferred Tax liabilities  (i) Borrowings (ii) Borrowings (iii) Trade Payables Total Outstanding dues of Micro enterprises & Small enterprises Total Outstanding dues of Creditor other than micro enterprises and small (lii) Other Financial Liabilities (b) Other Current Liabilities (c) Provisions (d) Net Current Tax (Liabilities)	24,074.66 24,974.66 1,511.90 61.80 291.10 1,864.81 6,489.24 1,135.58 52.40 52.95 151.70 0.77	21,641.90 22,541.90 1,697.28 44.52 251.65 1,993.45 2,451.18 22.98 138.26 126.54 254.22 130.35
(a) Equity Share Capital (b) Other Equity  LIABILITIES 2 NON CURRENT LIABILITIES (a) Financial Liabilities (i) Borrowings (b) Provisions (c) Deferred Tax liabilities  3 CURRENT LIABILITIES (a) Financial Liabilities (i) Borrowings (ii) Trade Payables Total Outstanding dues of Micro enterprises & Small enterprises Total Outstanding dues of Creditor other than micro enterprises and small (iii) Other Financial Liabilities (b) Other Current Liabilities (c) Provisions	24,074.66 24,974.66 1,511.90 61.80 291.10 1,864.81 6,489.24 1,135.58 52.40 52.95 151.70	21,641.90 22,541.90 1,697.28 44.52 251.65 1,993.45 2,451.18 22.98 138.26 126.54 254.22

Date: 14.11.2022

For, Shri Bajrang Alliance Limited

Anand Goel) Managing Director



(Formerly known as Shri Bajrang Alloys Limited)

Regd & Works Office : 521/C, Urla Industrial Complex, Urla, Raipur 493-221 (C.G.), India Phone : +91-771-4288000, Fax : +91-771-4288001

E-Mail::sales:sbal@goeltmt.com, Website:: www.sbal.co.in

CIN No.: L27103CT1990PLC005964



	Particular	As At	As At
Α	CASH FLOW FROM OPERATING ACTIVITIES	30.09.2022	30.09.202
	Net Profit before Tax before exceptional item	473.43	684.4
	Exceptional item		25.0
	Net Profit before Tax after exceptional item	473.43	709.5
4	ADJUSTMENTS FOR:	4/3.43	709.5
	Depreciation		400.0
	,我们就是一个大大的,我们就是一个大大的大大的大大的大大的大大的大大的大大的大大的大大的大大的大大的大大的大大的	138.45	128.6
٠.	Interest & Financial Expenses	118.44	205.7
:	Re-measurements of the defined benefit plans		-
	Interest Income	(16.28)	
	Allowance for Credit Loss	27.03	5.3
,	Dividend Income	2.06	1.0
	(Profit)/Loss on Sale of Fixed Asset	_	-
	OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES	743.14	1,050.
	ADJUSTMENTS FOR CHANGE IN CURRENT ASSETS& LIABILITIES:		+ + *
	(Increase) / Decrease in Trade Receivables	(2,708.73)	(1,673.
	(Increase) / Decrease in Inventories	(1,184.14)	(1,504.
	(Increase)/decrease in Other financial assets	2.14	(6.
	(Increase)/decrease in Other current assets	(3.42)	(218.
	(Increase)/decrease in Other Bank Balances	(0.24)	10.
	Increase/ (decrease) in Trade Payables	974.34	3,961.
	Increase/ (decrease) in Other Financial Liabilities	(74.14)	6.
	Increase/ (decrease) in Other Current Liabilities	(201.27)	1,365.
	Increase/ (decrease) in Provisions	149.86	99.
	CASH GENERATED FROM OPERATIONS	(2,302.46)	3,090.
	Direct Taxes Paid/Deducted at Source	139.38	92.0
	NET CASH FROM OPERATING ACTIVITIES A	(2,441.84)	2,998.8
<b>.</b>	CASH FLOW FROM INVESTING ACTIVITIES	, , ,	
,	Deletion/(Addition) to PPE (Including Goodwill)	(94.69)	(AE
	Sale of Fixed Asset	(84.68)	(45. 12.
	Interest Received	16.28	-
	Increase/(Decrease) in Investments	(1,246.81)	(1.
	Dividend Income	(2.06)	(1.0
	NET CASH USED IN INVESTING ACTIVITIES B	(1,317.28)	(36.:
:	CASH FLOW FROM FINANCING ACTIVITIES		
	Increase/(Decrease) in Long-Term Borrowings	(185.38)	(153.
	Increase/ (decrease) in Short term borrowings	4,038.06	(2,604.
	Increase/(Decrease) in Long-Term Loans & Advances		(10.:
	Interest & Financial Expenses	(118.44)	(205.
	NET CASH USED IN FINANCING ACTIVITIES C	3,734.24	(2,974.0
_	NET INCREASE/(DECREASE) IN CASH & CASH EQUIVALENTS (A+B+C)	(24.88)	(11.:
	Cash and Cash Equivalents at the beginning of the year	37.66	16.3
- 1	Cash and Cash Equivalents at the end of the year	12.78	4.9
		22.70	
	Components of cash and cash equivalents as at		
	Cash in hand With banks : On Current Account	8.00	4.2 0.2
		4.78	

NOTES: 1) Figures in the brackets represent outflows.

2) Previous years figures have been regrouped/rearranged wherever necessary.

For, Shri Bajrang Alliance Limited

(Anand Goel) Managing Director

Place: Raipur