

Urja Global Ltd.

(AN ISO 9001 Co.)

CIN No. L67120DL1992PLC048983

URJA GLOBAL LIMITED

Regd. Office : 487/63, 1st Floor, National Market, Peeragarhi, New Delhi-110087. CIN-L67120DL1992PLC048983

Audited Consolidated Financial Results For The Quarter & Year Ended on March 31, 2023

(Rs.In Lakhs)

S.No.	Particulars	Quarter ended			Year ended	
		31.03.2023	31.12.2022	31.03.2022	31.03.2023	31.03.2022
		Audited	Un-audited	Audited	Audited	Audited
I	Revenue from Operation	1,063.82	964.10	4,081.90	3,958.00	7,296.65
II	Other Income	47.24	68.64	44.87	183.22	156.84
III	Total Revenue (I+II)	1,111.07	1,032.75	4,126.77	4,141.22	7,453.48
IV	Expenses					
	Cost of materials consumed	-	-	-	-	-
	Purchases of stock-in-trade	1,724.84	486.93	4,437.00	3,934.10	7,383.17
	Changes in inventories of finished goods, work-in-progress and stock-in-trade	(783.31)	342.98	(517.66)	(625.38)	(585.54)
	Employee benefits expenses	44.99	43.51	57.79	218.39	156.77
	Finance Cost	17.96	23.92	25.46	90.77	74.36
	Depreciation and amortisation expense	29.01	0.69	32.27	31.05	34.01
	Other expenses	68.35	73.92	70.17	294.44	291.34
	Total Expenses	1,101.84	971.94	4,105.04	3,943.37	7,354.12
V	Profit / (Loss) before Exceptional and extraordinary items and tax (III-IV)	9.23	60.81	21.73	197.85	99.37
VI	Exceptional Items	-	-	-	-	-
VII	Profit/(Loss) from Ordinary Activities before tax (V-VI)	9.23	60.81	21.73	197.85	99.37
VIII	Extraordinary items	-	-	-	-	-
IX	Profit / (Loss) before tax (VII-VIII)	9.23	60.81	21.73	197.85	99.37
X	Tax Expenses					
	(1) Current tax	-	-	-	45.06	22.23
	(2) Deferred tax	-	-	-	0.29	0.31
XI	Profit / (Loss) for the period from continuing operations (IX-X)	9.23	60.81	21.73	152.50	76.83
XII	Profit / (Loss) from discontinuing operations(before tax)	-	-	-	-	-
XIII	Tax expense of discontinuing operations	-	-	-	-	-
XIV	Profit / (Loss) from discontinuing operations (after tax)	-	-	-	-	-
XV	Net profit/ (Loss) for the year ended	9.23	60.81	21.73	152.50	76.83
XVI	Share of profit/ (loss) of association	-	-	-	-	-
XVII	Minority Interest	-	-	-	-	(0.14)
XVIII	Net profit/ (Loss) after taxes, minority interest and share of profits/ (loss) of associates	9.23	60.81	21.73	152.50	76.97
XIX	Other Comprehensive Income	-	-	-	-	-
XX	Total Comprehensive Income for the period (after tax)	9.23	60.81	21.73	152.50	76.97
XXI	Paid up equity share capital (face value of Rs 1/-)	5,339.01	5339.01	5,339.00	5,339.01	5,339.01
XXII	Reserve excluding revaluation reserve as per balance sheet of Previous accounting year	-	-	-	12,792.52	12,640.28
XXIII	Earning per share (of Rs1. each) not annualised					
	(1) Basic	0.0017	0.0114	0.0041	0.0286	0.0144
	(2) Diluted	0.0017	0.0114	0.0041	0.0286	0.0144

Notes :

- The above financial results were reviewed and recommended by the Audit Committee and approved by the Board of Directors at their meeting held on 2nd May, 2023.
- The Company operates in one segment only, the clause relating to segment wise reporting is not applicable to the Company.
- The above Audited Financial Results have been prepared in accordance with the recognition and measurement principles of applicable Indian Accounting Standards (Ind AS) notified under the Companies (Indian Accounting Standards) Rules, 2015 as amended as specified in section 133 of the Companies Act, 2013.
- Previous period's figures have been regrouped / reclassified, wherever necessary to correspond with the current period's classification / disclosure.
- EPS has been calculated in accordance with Ind AS 33 as notified by the Ministry of Corporate Affairs (MCA) in the Companies (Indian Accounting Standards) Rules, 2015 as amended as specified in section 133 of the Companies Act, 2013.

Place: New Delhi
Date: 2nd May, 2023



Mohand Agarwal
Mohan Jagdish Agarwal
 Managing Director
 DIN: 07627568



Regd. off. 487/63, 1st Floor, National Market,
Peeragarhi, New Delhi-110087

☎ 011-25279143, 45588275
✉ Fax : 11-25279143

✉ info@urjaglobal.in
www.urjaglobal.in



Urja Global Ltd.

(AN ISO 9001 Co.)

CIN No. L67120DL1992PLC048983

Urja Global Limited

Consolidated Statement of Assets and liabilities

(Rs. In Lakhs)

Particulars	March 31, 2023	March 31, 2022
	Audited	Audited
ASSETS		
Non-current assets		
(a) Property, Plant and Equipment	9,489.28	9,402.16
(b) Goodwill	4,386.99	4,386.99
(c) Financial Assets		
(i) Investments	65.00	65.00
(ii) Loans	-	-
(iii) Other Financial Assets	0.30	0.30
(iv) Trade Receivable	9,073.62	32,753.26
(d) Other Non Current Assets	45.02	62.48
(e) Deferred Tax Assets	2.87	3.16
Current assets		
(a) Financial Assets		
(i) Loans	1,787.12	1,761.38
(ii) Cash and cash equivalents	51.86	4.84
(iii) Other Bank Balances	5.93	548.92
(iv) Trade Receivables	1,028.64	5,901.79
(v) Inventories	2,002.03	1,376.64
(vi) Other Financial Assets	-	-
(b) Other Current Assets	590.22	212.16
(c) Current Tax Assets	-	-
Total Assets	28,528.88	56,479.09
EQUITY AND LIABILITIES		
Equity		
(a) (i) Equity Share Capital	5,339.01	5,339.01
(b) Other Equity	11,855.20	11,702.83
(c) Non Controlling Interest	937.80	937.45
Liabilities		
Non-Current liabilities		
(a) Financial Liabilities		
(i) Loans	328.58	328.58
(ii) Borrowings	17.65	17.65
(iii) Trade Payable	6,560.84	33,031.17
Current liabilities		
(a) Financial Liabilities		
(i) Loans	315.88	242.08
(ii) Trade Payables	853.33	3,503.12
(iii) Other Financial Liabilities	1,871.79	824.65
(b) Other Current Liabilities	69.68	184.65
(c) Current Tax Liabilities	379.11	367.90
Total Equity and Liabilities	28,528.88	56,479.09



Handwritten signature



Regd. off. 487/63, 1st Floor, National Market,
Peeragarhi, New Delhi-110087

☎ 011-25279143, 45588275
✉ Fax : 11-25279143

✉ info@urjaglobal.in
www.urjaglobal.in



Urja Global Ltd.

(AN ISO 9001 Co.)

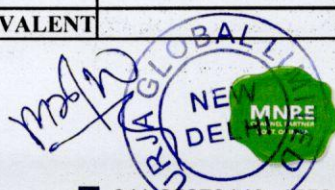
CIN No. L67120DL1992PLC048983

Urja Global Limited

Consolidated Cash Flow Statement for the year ended 31st March, 2023

(Rs. In Lakhs)

	Particulars	March 31, 2023	March 31, 2022
A	CASH FLOW FROM OPERATING ACTIVITIES		
	Profit before tax	197.85	99.37
	Adjustments for :		
	Interest Income & other Non-cash Income	183.22	137.33
	Interest Expenses	90.77	6.04
	Depreciation and Amortization Expenses	50.16	53.13
	Operating Profit before Working Capital Changes	155.56	21.21
	Adjustment for :-		
	(Increase)/Decrease in Loans	(25.74)	(33.25)
	(Increase)/Decrease in Other Financial Assets	-	-
	(Increase)/Decrease in Other Bank Balances	542.99	(543.60)
	(Increase)/Decrease in Trade Receivables	28,552.79	(2,660.04)
	(Increase)/Decrease in Inventories	(625.38)	(136.65)
	(Increase)/Decrease in Other Assets	(360.31)	(715.46)
	Increase/(Decrease) in Loans	73.80	(30.88)
	Increase/(Decrease) in Trade Payables	(29,120.12)	2,525.74
	Increase/(Decrease) in Financial liabilities	1,047.15	384.27
	Increase/(Decrease) in other current liabilities	(114.96)	446.96
	Increase/(Decrease) in Current tax liabilities	11.22	(45.53)
	Cash Generated from Operations	136.99	(787.23)
	Direct Taxes Paid	45.06	42.69
	NET CASH FROM OPERATING ACTIVITIES (A)	91.93	(829.92)
B	CASH FLOW FROM INVESTING ACTIVITIES		
	Purchase of Fixed Assets/Investments	(1,060.68)	(215.78)
	Sale of Fixed Assets/Investments	942.51	
	Interest Income	183.14	137.33
	NET CASH FROM INVESTING ACTIVITIES (B)	64.97	(78.46)
C	CASH FLOW FROM FINANCING ACTIVITIES (C)		
	Finance Cost : Interest Expense	(90.77)	(6.04)
	Issue of Share Capital	-	909.76
	Right Issue Expense	(19.11)	(17.46)
	Loan Repaid	-	(11.60)
	NET CASH FROM FINANCING ACTIVITIES (C)	(109.88)	874.67
	Net Increase/(Decrease) in Cash and Cash Equivalents (A+B+C)	47.02	(33.72)
	Opening Balance of Cash and Cash Equivalents	4.84	38.56
	Closing Balance of Cash and Cash Equivalents	51.86	4.84
	NET INCREASE/DECREASE IN CASH AND CASH EQUIVALENT	47.02	(33.72)



Regd. off. 487/63, 1st Floor, National Market,
Peeragarhi, New Delhi-110087

☎ 011-25279143, 45588275
✉ Fax : 11-25279143

✉ info@urjaglobal.in
www.urjaglobal.in