



# Urja Global Ltd.

(AN ISO 9001 Co.)  
CIN No. L67120DL1992PLC048983

URJA GLOBAL LIMITED  
487/63, FIRST FLOOR NATIONAL MARKET, PEERAGARHI, NEW DELHI, INDIA, 110087  
Unaudited Consolidated Financial Results for the Quarter & nine months ended 31st December 2023

(Currency : INR in Lakh except per equity share data)

Particulars	Consolidated					
	Quarter ended			Nine month Ended		Year Ended
	31-Dec-23	30-Sep-23	31-Dec-22	31-Dec-23	31-Dec-22	31 Mar '23
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
<b>INCOME</b>						
I Revenue from operations	1,111.79	1,095.77	964.10	3,174.43	2,947.50	3,958.00
II Other income	37.93	35.60	68.64	108.17	135.97	183.22
III <b>Total income</b>	<b>1,149.72</b>	<b>1,131.37</b>	<b>1,032.74</b>	<b>3,282.59</b>	<b>3,083.47</b>	<b>4,141.22</b>
<b>IV Expenses</b>						
Purchase of stock in trade	1,686.57	1,542.23	486.93	3,974.76	2,249.76	3,934.10
Change in Inventory	-924.07	-681.66	342.98	-1,608.85	157.92	-625.38
Employee benefits expense	71.70	70.42	43.51	197.00	173.41	218.39
Finance Costs	21.23	16.37	23.92	55.80	72.81	90.77
Depreciation and Amortization Expense	8.89	8.96	0.69	26.47	2.04	31.05
Other expenses	191.10	85.55	73.92	399.40	238.52	294.44
<b>Total Expenses</b>	<b>1,055.42</b>	<b>1,041.86</b>	<b>971.95</b>	<b>3,044.58</b>	<b>2,894.46</b>	<b>3,943.37</b>
V <b>Profit/(Loss) before exceptional items and tax (III-IV)</b>	<b>94.30</b>	<b>89.51</b>	<b>60.79</b>	<b>238.02</b>	<b>189.01</b>	<b>197.85</b>
VI <b>Exceptional items</b>	-	-	-	-	-	-
VII <b>Profit/(Loss) before extraordinary activities and tax (V- VI)</b>	<b>94.30</b>	<b>89.51</b>	<b>60.79</b>	<b>238.02</b>	<b>189.01</b>	<b>197.85</b>
VIII <b>Extraordinary items</b>	-	-	-	-	-	-
IX <b>Profit/(Loss) before tax (VII- VIII)</b>	<b>94.30</b>	<b>89.51</b>	<b>60.79</b>	<b>238.02</b>	<b>189.01</b>	<b>197.85</b>
X <b>Tax expenses</b>						
(1) (a) Current Income tax	-	-	-	-	-	45.06
(b) Earlier Income tax	0.27	-	-	-	-	-
(2) Deferred tax	-	-	-	-	-	-0.29
XI <b>Profit/(Loss) for the period from continuing operations(IX-X)</b>	<b>94.04</b>	<b>89.51</b>	<b>60.79</b>	<b>238.02</b>	<b>189.01</b>	<b>152.50</b>
XII <b>Profit/(Loss) for the period from discontinuing operations before tax(IX-X)</b>	-	-	-	-	-	-
XIV Tax Expenses from discontinuing operations	-	-	-	-	-	-
XIV <b>Profit/(Loss) for the period from discontinuing operations after tax(IX-X)</b>	-	-	-	-	-	-
XV <b>Share of Profit/(Loss) association</b>	<b>94.04</b>	<b>89.51</b>	<b>60.79</b>	<b>238.02</b>	<b>189.01</b>	<b>152.50</b>
XVI <b>Share of Profit/(Loss) association</b>	<b>94.04</b>	<b>89.53</b>	<b>60.79</b>	<b>238.02</b>	<b>189.01</b>	<b>152.63</b>
XVII <b>Minority Interest</b>	<b>-0.39</b>	<b>-0.02</b>	<b>-0.00</b>	<b>-0.42</b>	<b>-0.01</b>	<b>-0.13</b>
XVIII <b>Net Profit/(Loss) after taxes, minority interest and share of profits/(loss) of associates</b>	<b>94.43</b>	<b>89.51</b>	<b>60.79</b>	<b>238.44</b>	<b>189.02</b>	<b>152.50</b>
XIX Other comprehensive income	-	-	-	-	-	-
XX Total comprehensive income for the period (after tax)	-	-	-	-	-	-
XXI Paid up equity share capital (face value of Rs 1/-)	5,339.01	5,339.01	5,339.01	5,339.01	5,339.01	5,339.01
XXII Reserve excluding revaluation reserve	-	-	-	-	-	-
XXIII <b>Earnings per equity share (in Rs)</b>						
Equity shares of par value Rs. 1 each						
- Basic	0.018	0.017	0.011	0.045	0.035	0.029
- Diluted	0.018	0.017	0.011	0.045	0.035	0.029

#### 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 30-01-2024.
- The above audited financial results have been prepared in accordance with the recognition and measurement principles of applicable Indian accounting standards (In as) notifies under the companies (Indian accounting standards) rules, 2015 as amended as specified in section 133 of the companies act 2013.
- EPS has calculated in accordance with IND AS 33 as notified but 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.
- Previous period's figures have been regrouped/reclaimed wherever necessary to correspond with the current period's classification/disclosure.
- Segment wise sales for Q3**

#### Amount (in Lakhs)

Electronic Vehicles	720.12
Renewable Energy Products	391.67
	<u>1,111.79</u>

Place: New Delhi  
Date: 30-01-2024

For Urja Global Limited  
  
Mohan Jagdish Agarwal  
07627568



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

11-25279143, 45588275  
Fax : 11-25279143

info@urjaglobal.in  
www.urjaglobal.in