

URJA GLOBAL LIMITED
AUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER & YEAR ENDED 31ST MARCH 2024
487/63, FIRST FLOOR NATIONAL MARKET, PEERAGARHI, NEW DELHI, INDIA, 110087

(Currency : INR in Lakh)

Particulars	Consolidated				
	Quarter ended		Year Ended		
	31-Mar-24 Audited	31-Dec-23 Unaudited	31-Mar-23 Audited	31-Mar-24 Audited	31-Mar-23 Audited
INCOME					
I Revenue from operations	1,302.40	1,111.79	1,063.82	4,446.95	3,958.00
II Other income	42.27	37.93	47.24	149.01	183.22
III Total income	1,344.66	1,149.72	1,111.06	4,595.95	4,141.22
IV Expenses					
Purchase of stock in trade	1,359.31	1,686.57	1,724.84	5,302.73	3,934.10
Change in Inventory	-307.72	-924.07	-783.31	-1,916.17	-625.38
Employee benefits expense	72.59	71.70	44.99	275.43	218.39
Finance Costs	14.03	21.23	17.96	66.41	90.77
Depreciation and Amortization Expense	2.93	8.89	29.01	29.41	31.05
Other expenses	156.96	191.10	68.35	553.58	294.44
Total Expenses	1,298.11	1,055.42	1,101.84	4,311.39	3,943.37
V Profit/(Loss) before exceptional items and tax (III-IV)	46.56	94.30	9.22	284.56	197.85
VI Exceptional items	-	-	-	-	-
VI Profit/(Loss) before extraordinary activities and tax (V- VI)	46.56	94.30	9.22	284.56	197.85
VII Extraordinary items	-	-	-	-	-
IX Profit/(Loss) before tax (VII- VIII)	46.56	94.30	9.22	284.56	197.85
X Tax expenses					
(1) (a) Current Income tax	-	-	-	79.35	45.06
(b) Earlier Income tax	-	0.27	-	0.27	-
(2) Deferred tax	-	-	-	1.45	0.29
XI Profit/(Loss) for the period from continuing operations (IX-X)	46.56	94.03	9.22	203.50	152.50
XI Profit/(Loss) for the period from discontinuing operations before tax (IX-X)	-	-	-	-	-
XI Tax Expenses from discontinuing operations	-	-	-	-	-
XI Profit/(Loss) for the period from discontinuing operations after tax (IX-X)	-	-	-	-	-
X\ Share of Profit/(Loss) association	46.56	94.03	9.22	203.50	152.50
X\ Share of Profit/(Loss) association	46.56	94.03	9.22	203.50	152.50
X\ Minority Interest	0.37	-0.39	-0.00	-0.05	-0.01
X\ Net Profit/(Loss) after taxes, minority interest and share of profits/(loss) of associates	46.19	94.43	9.22	203.55	152.51
XI Other comprehensive income	-	-	-	-	-
X\ Total comprehensive income for the period (after tax)	-	-	-	-	-
X\ 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
X\ Reserve excluding revaluation reserve	-	-	-	-	-
X\ Earnings per equity share (in Rs)					
Equity shares of par value Rs. 1 each					
- Basic	0.009	0.018	0.002	0.038	0.029
- Diluted	0.009	0.018	0.002	0.038	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 22-05-2024.
- The above audited financial results have been prepared in accordance with the recognition and measurement principles of applicable Indian accounting standards (In as) notified 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 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.
- Previous period's figures has been regrouped/reclaimed wherever necessary to correspond with the current period's classification/disclosure.
- Urja Batteries Limited has issued fresh equity as a right issue shares to non controlling interest shareholders as a result the shareholding of Urja Global Limited has reduced to 54.32% from 99.99%.

6. Segment wise sales

Electric Vehicles	880.77	720.12	-	2,031.02	-
Renewable Energy Products	421.63	391.67	1,063.82	2,415.93	3,958.00
	1,302.40	1,111.79	1,063.82	4,446.95	3,958.00

Place: New Delhi
Date: 22-05-2024

For Urja Global Limited
Moham Jagdish Agarwal
Managing Director
DIN -07627568



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Urja Global Ltd.

(AN ISO 9001 Co.)
CIN No. L67120DL1992PLC048983

URJA GLOBAL LIMITED
CONSOLIDATED STATEMENT OF ASSETS & LIABILITIES MARCH 31, 2024
487/63, 1ST FLOOR, NATIONAL MARKET, PEERAGARHI, NEW DELHI, INDIA, 110087

(Currency : INR in Lakh)

	31 March 2024	31 March 2023
ASSETS		
Non-current assets		
Property, Plant and equipments	8,919.39	9,489.28
Goodwill	4,386.99	4,386.99
Financial assets		
-Investments	70.40	65.30
- Trade receivables	6,819.57	9,073.62
-Other financial assets	1,560.07	1,753.21
Deferred tax assets (net)	1.42	2.87
Other non-current assets	25.77	49.98
Total non-current assets	21,783.62	24,821.27
Current assets		
Inventories	3,918.20	2,002.03
Financial Assets		
-Trade receivables	1,507.07	1,028.64
-Cash and cash equivalents	123.87	57.79
-Other financial assets	377.59	242.63
Other current assets	549.49	376.53
Total current assets	6,476.22	3,707.62
TOTAL ASSETS	28,259.85	28,528.88
EQUITY AND LIABILITIES		
Equity		
Equity share capital	5,339.01	5,339.01
Other equity	12,058.75	11,855.20
Non controlling interest	1,437.74	937.79
Total equity	18,835.50	18,132.01
LIABILITIES		
Non-current liabilities		
Financial liabilities		
-Borrowings	302.66	346.23
-Trade payables	-	316.14
A) Total outstanding dues of micro and small enterprises	-	316.14
B) Total outstanding dues of other than micro and small enterprises	4,554.37	6,244.70
Total non-current liabilities	4,857.03	6,907.07
Current liabilities		
Financial Liabilities		
-Borrowings	198.79	303.88
-Trade payables	-	-
A) Total outstanding dues of micro and small enterprises	1.18	43.82
B) Total outstanding dues of other than micro and small enterprises	719.49	809.51
-Other financial liabilities	3,605.14	2,254.23
Other current liabilities	42.72	78.37
Total current liabilities	4,567.32	3,489.80
TOTAL EQUITY AND LIABILITIES	28,259.85	28,528.88



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URJA GLOBAL LIMITED
CASH FLOW STATEMENT FOR THE YEAR ENDED 31 MARCH 2024
487/63, 1ST FLOOR, NATIONAL MARKET, PEERAGARHI, NEW DELHI, INDIA, 110087

	(Currency : INR in Lakh)	
	31 March 2024	31 March 2023
A. Cash flows from operating activities		
Profit before tax	284.56	197.85
Adjustments for:		
Depreciation and amortisation expense	48.44	50.16
Interest expense	66.41	90.77
Foreign exchange (Gain)/ loss (net)	3.76	-
Interest income	(128.51)	(183.22)
Deferred tax assets	1.45	0.29
Bad debts (net)	98.83	0.04
Operating cash flow before working capital changes	374.95	155.90
Movement in working capital:		
Increase/ (Decrease) in trade payables	(2,216.54)	(29,120.12)
Increase/ (Decrease) in trade receivable	1,775.62	28,552.75
Increase/ (Decrease) in inventory	(1,916.17)	(625.38)
Increase/ (Decrease) in other financial assets	58.18	(25.74)
Increase/ (Decrease) in other current Assets	(148.75)	(360.31)
Other financial liabilities, other liabilities and provisions	1,290.08	955.10
Cash generated from operations	(782.64)	(467.80)
Income taxes paid	81.06	45.06
Net cash generated from operating activities (A)	(863.70)	(512.86)
B. Cash flows from investing activities		
Purchase of property, plant and equipment, Investments	535.38	(118.17)
Interest received	128.51	183.14
Net cash used in investing activities (B)	663.89	64.97
C. Cash flows from financing activities		
Proceeds from secured borrowings	(148.66)	61.80
Change in non controlling interest	500.00	-
Interest paid	(66.41)	(90.77)
Right Issue & other deferred Expenses	(19.03)	(19.11)
Net cash used in financing activities (C)	265.90	(48.08)
Net increase/ (decrease) in cash and cash equivalent (A + B + C)	66.09	(495.97)
Cash and cash equivalents as at beginning of the year	57.79	553.76
Cash and cash equivalents as at end of the year	123.87	57.79
Notes		
1 Cash flow statement has been prepared under the Indirect method as set out in Ind AS -7 specified under section 133 of the Companies Act, 2013.		
2 Cash and cash equivalents at year end comprises:		
	31 March 2024	31 March 2023
Balances with banks:		
- in current accounts - Banks	111.51	50.67
- in Term Deposits in Banks	8.88	5.93
Cash on hand	3.48	1.19



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