



CASTLE TRADERS LIMITED

CIN : L51909TN1983PLC045632 GSTIN : 33AABCC8853F1ZR www.castletraders.co.in

Regd. Office : "BHARAT KUMAR BHAVAN", No.617, ANNA SALAI, Chennai - 600 006.

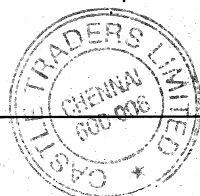
Phone : 044 4226 9666 website : www.castletraders.in E-mail : cs@khivrajmail.com

STATEMENT OF UN-AUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER /HALF YEAR ENDED 30TH SEPTEMBER, 2021
(Amount in Rs.)

Particulars	Standalone					
	Quarter Ended			Half Year Ended		Year Ended
	Un-audited 30.09.2021	Un-audited 30.06.2021	Un-audited 30.09.2020	Un-audited 30.09.2021	Un-audited 30.09.2020	Audited 31.03.2021
I Income						
Revenue from Operations	11,573,820	677,924	16,861,865	12,251,744	17,269,165	88,772,202
Finance Income	-	-	-	-	-	-
Other Income	23,501	1,680	62,275	25,181	64,233	80,633
Total Income	11,597,321	679,604	16,924,140	12,276,925	17,333,398	88,852,835
II Expenses						
Purchases of stock-in-trade	10,176,200	-	15,107,900	10,176,200	15,494,400	82,892,602
(Increase)/decrease in stock in trade and work in progress	281,120	597,240	-	878,360	-	(878,360)
Employee benefits expenses	246,000	185,322	296,153	431,322	296,153	1,796,258
Finance costs	-	-	260	-	260	483
Depreciation and amortisation expenses	655	655	982	1,310	1,965	3,930
Other expenses	356,705	250,054	325,928	606,759	614,503	3,147,422
Total Expenses	11,060,680	1,033,271	15,731,223	12,093,951	16,407,281	86,962,335
III Profit before exceptional and extraordinary items and tax	536,641	(353,667)	1,192,917	182,974	926,117	1,890,500
Exceptional items	-	-	-	-	-	-
Profit before extraordinary items and tax	536,641	(353,667)	1,192,917	182,974	926,117	1,890,500
Extraordinary Items	-	-	-	-	-	-
Profit before tax	536,641	(353,667)	1,192,917	182,974	926,117	1,890,500
IV Tax expenses						
a.Current tax	46,128	-	310,088	46,128	310,088	504,683
Mat Credit	-	-	-	-	-	-
b.Deferred tax	88,927	(89,017)	(41)	(90)	(82)	(216)
Total Tax Expense	135,055	(89,017)	310,047	46,038	310,006	504,467
V Profit (Loss) for the period	401,586	(264,650)	882,870	136,936	616,111	1,386,033
Share of Associate for the Year profit / (Loss)	-	-	-	-	-	-
Profit/(Loss) for the year after Share from Associate	-	-	-	-	-	-
Other Comprehensive Income (OCI)	-	-	-	-	-	-
A(1) Items that will not be reclassified to Profit or Loss	59,584	1,787,520	(443,249)	1,847,104	(237,536)	(8,486,436)
A(2) Income Tax relating to Items that will not be reclassified to Profit or Loss	-	-	-	-	-	-
B(1) Items that will be reclassified to Profit or Loss	-	-	-	-	-	-
B(2) Income Tax relating to Items that will be reclassified to Profit or Loss	-	-	-	-	-	-
Total Comprehensive Income and other comprehensive income for the period	461,170	1,522,870	439,621	1,984,040	378,575	(7,100,403)
VII Paid up Equity Share Capital (Face value Re. 10 per share)	2,450,000	2,450,000	2,450,000	2,450,000	2,450,000	2,450,000
VIII Earnings per equity share (Face value of Re. 10 each)						
Basic (in Rs.)	1.64	(1.08)	3.60	0.56	2.51	5.66
Diluted (in Rs.)	1.64	(1.08)	3.60	0.56	2.51	5.66

Notes:

- The above unaudited financial results (standalone) which are published in accordance with Regulation 33 of the SEBI (LODR) Regulations, 2015 have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 10th November, 2021.
- The financial results are in accordance with the Indian Accounting Standards (Ind AS) as prescribed under section 133 of the Companies Act, 2013 read with amendment relevant rules issued there under.
- The above financial results have been subjected to limited review by the statutory auditors of the Company.
- Previous Figures have been regrouped/rearranged, where necessary.
- Unquoted fair value of Investment as on 30.09.2021 has not been considered. The fair value of Investment has been carried out as per the last audited balance sheet available
- The full impact of COVID-19 still remains uncertain and could be different from our estimates when we prepared these financial results. The Company will continue to closely monitor any material changes to future economic conditions.

Date: 10th November, 2021
Place: Chennai

For Castle Traders Limited

Bharat Kumar Chordia
Wholtime Director
DIN:00049455



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STATEMENT OF UN-AUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER/HALF YEAR ENDED 30TH SEPTEMBER, 2021

Amount (Rs.)

Particulars	Consolidated					
	Quarter Ended			Half Year Ended		Year Ended
	Un-audited 30.09.2021	Un-audited 30.06.2021	Un-audited 30.09.2020	Un-audited 30.09.2021	Un-audited 30.09.2020	Audited 31.03.2021
I Income						
Revenue from Operations	11,573,820	677,924	16,861,865	12,251,744	17,269,165	88,772,202
Finance Income	-	-	-	-	-	-
Other Income	23,501	1,680	62,275	25,181	64,233	80,633
Total Income	11,597,321	679,604	16,924,140	12,276,925	17,333,398	88,852,835
II Expenses						
Purchases of stock-in-trade	10,176,200	-	15,107,900	10,176,200	15,494,400	82,892,602
(Increase)/decrease in stock in trade and work in progress	281,120	597,240	-	878,360	-	(878,360)
Employee benefits expenses	246,000	185,322	296,153	431,322	296,153	1,796,258
Finance costs	-	-	260	-	260	483
Depreciation and amortisation expenses	655	655	982	1,310	1,965	3,930
Other expenses	356,705	250,054	325,928	606,759	614,503	3,147,422
Total Expenses	11,060,680	1,033,271	15,731,223	12,093,951	16,407,281	86,962,335
III Profit before exceptional and extraordinary items and tax	536,641	(353,667)	1,192,917	182,974	926,117	1,890,500
Exceptional items	-	-	-	-	-	-
Profit before extraordinary items and tax	536,641	(353,667)	1,192,917	182,974	926,117	1,890,500
Extraordinary Items	-	-	-	-	-	-
Profit before tax	536,641	(353,667)	1,192,917	182,974	926,117	1,890,500
IV Tax expenses						
a. Current tax	46,128	-	310,088	46,128	310,088	504,683
Mat Credit	-	-	-	-	-	-
b. Deferred tax	88,927	(89,017)	(41)	(90)	(82)	(216)
Total Tax Expense	135,055	(89,017)	310,047	46,038	310,006	504,467
V Profit (Loss) for the period	401,586	(264,650)	882,870	136,936	616,111	1,386,033
Share of Associate for the Year profit / (Loss)	8,051,423	8,678,686	11,472,798	16,730,109	19,847,760	59,532,632
Profit/(Loss) for the year after Share from Associate	8,453,009	8,414,036	12,355,668	16,867,045	20,463,871	60,918,665
Other Comprehensive Income (OCI)						
A(1) Items that will not be reclassified to Profit or Loss	59,584	1,787,520	-	1,847,104	(237,536)	(8,755,890)
A(2) Income Tax relating to Items that will not be reclassified to Profit or Loss	-	-	(443,249)	-	(237,536)	-
B(1) Items that will be reclassified to Profit or Loss	-	-	-	-	-	-
B(2) Income Tax relating to Items that will be reclassified to Profit or Loss	-	-	-	-	-	-
Total Comprehensive Income and other comprehensive income for the period	8,512,593	10,201,556	11,912,419	18,714,149	19,988,799	52,162,775
VII Paid up Equity Share Capital (Face value Re. 10 per share)	2,450,000	2,450,000	2,450,000	2,450,000	2,450,000	2,450,000
VIII Earnings per equity share (Face value of Re. 10 each)						
Basic (in Rs.)	34.50	34.34	50.43	68.85	83.53	248.65
Diluted (in Rs.)	34.50	34.34	50.43	68.85	83.53	248.65

Notes:



- The above unaudited financial results (consolidated) which are published in accordance with Regulation 33 of the SEBI (LODR) Regulations, 2015 have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 10th November 2021.
- The financial results are in accordance with the Indian Accounting Standards (Ind AS) as prescribed under section 133 of the Companies Act, 2013 read with amendment relevant rules issued there under.
- The above financial results have been subjected to limited review by the statutory auditors of the Company.
- Figures have been regrouped/rearranged, where necessary.
- Unquoted fair value of Investment as on 30.09.2021 has not been considered. The fair value of Investment has been carried out as per the last audited balance sheet available.
- The full impact of COVID-19 still remains uncertain and could be different from our estimates when we prepared these financial results. The Company will continue to closely monitor any material changes to future economic conditions.



For Castle Traders Limited

Bharat Kumar Chordia
Wholetime Director
DIN:00049455

Date 10th November, 2021
Place: Chennai



Statement of Assets and Liabilities				
				Amount (Rs.)
Particulars	Standalone Results- as at		Consolidated Results- as at	
	30/09/2021 (Unaudited)	31/03/2021 (Audited)	30/09/2021 (Unaudited)	31/03/2021 (Audited)
ASSETS				
Non -Current Assets				
Property, Plant and Equipment	6,551	7,861	6,551	7,861
Capital Work -in-progress	-	-	-	-
Intangible assets	-	-	-	-
Intangible assets under developmen	-	-	-	-
Financial Assets				
Investments	28,829,899	26,768,399	182,643,005	163,851,397
Trade receivables	-	-	-	-
Other financial assets	-	-	-	-
Total Non Current Assets	28,836,450	26,776,260	182,649,556	163,859,258
Current Assets				
Inventories	-	878,360	-	878,360
Financial Assets				
Investments	-	-	-	-
Trade Receivables	-	12,204,874	-	12,204,874
Cash & Cash equivalents	917,367	1,576,004	917,366	1,576,004
Other bank balances	-	-	-	-
Other financial assets	-	480,124	-	480,124
Current Tax Asset (Net)	-	-	-	-
Deferred tax Assets (net)	-	-	-	-
Other Current Assets	9,523,010	-	9,523,010	-
Total Current Assets	10,440,377	15,139,362	10,440,376	15,139,362
Total Assets	39,276,826	41,915,622	193,089,932	178,998,619
EQUITY & LIABILITIES				
Equity				
Equity Share capital	2,450,000	2,450,000	2,450,000	2,450,000
Other Equity	28,542,890	26,558,850	182,355,996	163,641,848
Total Equity	30,992,890	29,008,850	184,805,996	166,091,848
Liabilities				
Non -Current Liabilities				
Deferred Tax Liabilities (net)	4,981,808	4,767,502	4,981,808	4,767,502
Financial Liabilities				
Borrowings	-	-	-	-
Other Financial liabilities	-	-	-	-
Total Non -Current Liabilities	4,981,808	4,767,502	4,981,808	4,767,502
Current Liabilities				
Financial Liabilities				
Borrowings	-	-	-	-
Trade Payables	2,178,300	6,719,709	2,178,300	6,719,709
Other Financial liabilities	-	-	-	-
Other Current Liabilities	1,123,829	1,419,560	1,123,828	1,419,560
Provisions	-	-	-	-
Total Current Liabilities	3,302,129	8,139,269	3,302,128	8,139,269
Total Liabilities	8,283,937	12,906,771	8,283,936	12,906,771
Total Equity and Liabilities	39,276,827	41,915,621	193,089,932	178,998,619
<p>For and on behalf of Board of Directors For Castle Traders Limited</p> <p> Bharat Kumar Chordia Wholetime Director DIN: 00049455</p> <p></p> <p>Place: Chennai Date: 10.11.2021</p>				

Cash Flow Statement				
For the period ended September 30, 2021				
Amount (Rs.)				
Particulars	Standalone Results- as at		Consolidated Results- as at	
	30/09/2021 (Unaudited)	30/09/2020 (Unaudited)	30/09/2021 (Unaudited)	30/09/2020 (Unaudited)
A. Cash flow from Operating Activities				
Profit before tax	182,974	926,117	182,974	926,117
Depreciation, amortisation and impairment	1,310	1,965	1,310	1,965
Change in reserve	-	-	-	-
Finance costs	-	260	-	260
Interest Income	-	-	-	-
Operating profit before working capital changes	184,284	928,342	184,284	928,342
Movements in Working Capital:				
(Increase)/Decrease in investments	-	-	-	-
Decrease/(increase) in receivables	12,204,874	5,366,903	12,204,874	5,366,903
Decrease/(increase) in other financial assets	-	-	-	-
Decrease/(increase) in other Inventories	878,360	-	878,360	-
Decrease/(increase) in other current assets	(8,805,524)	-	(8,805,524)	-
Decrease/(increase) in payables	(4,541,409)	(6,359,560)	(4,541,409)	(6,359,560)
Decrease/(increase) in other financial liabilities	-	2,011	-	2,011
Decrease/(increase) in other Current liabilities	(71,118)	496,050	(71,118)	496,050
Cash generated from operations	(150,533)	433,746	(150,533)	433,746
Direct taxes paid (net of refunds)	(508,104)	(43,838)	(508,104)	(43,838)
Net cash flows from/(used in) operating activities (A)	(658,637)	389,908	(658,637)	389,908
B. Cash flow from Investing activities:				
Purchase of Fixed Assets	-	-	-	-
Interest Paid	-	-	-	-
Net cash flows from/(used in) investing activities (B)	-	-	-	-
C. Cash flow from Financing activities:				
Interest paid	-	(260)	-	(260)
Net cash flows from financing activities (C)	-	(260)	-	(260)
Net increase in cash and cash equivalents (A+B+C)	(658,637)	389,648	(658,637)	389,648
Cash and cash equivalents at the beginning of the period	1,576,004	126,140	1,576,004	126,140
Cash and cash equivalents at the end of the period	917,367	515,788	917,367	515,788
Net cash provided by (used in) operating activities includes				
Interest received	-	-	-	-
Interest paid	-	-	-	-
Dividend received	-	-	-	-
Components of cash and cash equivalents				
Cash and cash equivalents at the end of the period				
i) Cash on hand	-	5,000	1,576,004	5,000
ii) Cheques on hand	-	510,788	-	510,788
iii) Balances with banks (of the nature of cash and cash equivalents)	-	-	-	-
iv) Bank deposit with original maturity less than three months	-	-	-	-
Total	-	515,788	1,576,004	515,788
For and on behalf of Board of Directors				
For Castle Traders Limited				
 Bharat Kumar Chordia Wholtime Director DIN:00049455				
				
Place: Chennai				
Date: 10.11.2021				