



PATIDAR BUILDCON LTD.

Regd. Off.: Lati Bazar, Joravarnagar - 363 020
Dist. Surendranagar (Gujarat)

E-mail : patidarbuildconltd@rocketmail.com
CIN No.: L99999GJ1989PTC058691

Ref. No.:

Date :

Date: 14/11/2022

To,
Gen. Manager (DCS)
BSE Limited.
P J Towers, Dalal Street,
Fort, Mumbai-400001

Dear Sir,

SUB: COMPLIANCE OF REGULATION 33 OF SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURES REQUIREMENTS) REGULATIONS, 2015 FOR M/S. PATIDAR BUILDCON LIMITED.

REF: COMPANY CODE BSE: 524031

With regard to captioned subject, the Board of Directors of the Company at its meeting held on **Monday, 14th November, 2022** has considered and approved the unaudited financial results for the **Quarter and half year ended on 30th September, 2022**. The said financial results were accompanied by Statement Assets & Liabilities, Cash flow Statement and Limited Review Report given by the statutory auditor of the company.

Kindly find enclosed herewith unaudited Financial Statements for the quarter and half year ended on **30th September, 2022** along with Statement Assets & Liabilities, Cash flow Statement and Limited Review Report in compliance of Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosures Requirements) Regulations, 2015.

You are requested to take the same on record.

Thanking you.

Yours sincerely,

FOR, PATIDAR BUILDCON LIMITED

Rajnikant Patel

**MR. RAJNIKANT PATEL
MANAGING DIRECTOR
(DIN: 01218436)**

Unaudited financial results for the Quarter and half year Ended on 30th September, 2022

PART - I						
Statement of Standalone Unaudited Results for the Quarter and half year Ended on 30th September, 2022						
Particulars	(Rs in lakhs)					
	Quarter ended on			Half year ended on		Year ended on
	30.09.2022	30.06.2022	30.09.2021	30.09.2022	30.09.2021	31.03.2022
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
Income from Operations						
I Revenue from operation	29.10	22.67	57.56	51.77	74.90	145.11
II Other Income	2.18	7.99	11.98	9.54	20.20	38.30
III Total Income (I + II)	31.27	30.66	69.54	61.31	95.09	183.41
IV Expenses						
a) Cost of Material Consumed						
b) Purchase of Stock in Trade	20.79	20.03	40.74	40.82	61.24	124.58
c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	1.33	0.70	9.26	2.03	5.03954	3.52
d) Employee Benefit Expense	2.91	2.11	2.16	5.36	4.32	12.84
e) Finance cost						
f) Depreciation & amortization	0.42	0.40	0.38	0.83	0.76	1.61
g) Other Expenditure	4.89	5.32	6.57	9.24	11.98	22.83
Total Expenses (IV)	30.34	28.56	59.12	58.27	83.33	165.38
V Profit/(Loss) before extra ordinary and exceptional Items and	0.93	2.10	10.42	3.03	11.77	18.02
VI Exceptional Items						
VII Profit/(Loss) before extra ordinary Items and tax (V -VI)	0.93	2.10	10.42	3.03	11.77	18.02
VIII Extra Ordinary Items						
IX Profit / (Loss) before Tax (VII- VIII)	0.93	2.10	10.42	3.03	11.77	18.02
X Tax expense						
(i) Current Tax			1.43		1.63	2.02
(ii) Deferred Tax	0.09	0.03	0.06	0.12	0.12	0.23
Profit (Loss) for the period from continuing operations (IX - X)	0.84	2.07	8.93	2.91	10.02	15.77
XII Profit/(loss) from discontinuing operations						
XIII Tax expense of discontinuing operations						
Profit/(loss) from Discontinuing operations (after tax) (XII - XIII)						
XIV Profit (Loss) for the period (XI + XIV)	0.84	2.07	8.93	2.91	10.02	15.77
XVI Other Comprehensive Income:						
A. (i) Items that will not be reclassified to profit or loss						
(ii) Income tax relating to items that will not be reclassified to profit or loss						
B. (i) Items that will be reclassified to profit or loss						
(ii) Income tax relating to items that will be reclassified to profit or loss						
XVII Comprising Profit (Loss) and Other comprehensive Income						
Share of Profit / (loss) of associates *						
Minority Interest*						
16 Net Profit / (Loss) for the year	0.84	2.07	8.93	2.91	10.02	15.77
XVIII Paid up equity share capital	550.05	550.05	550.05	550.05	550.05	550.05
Face value of equity share capital(per share)	10.00	10.00	10.00	10.00	10.00	10.00
18 Reserve excluding Revaluation Reserves	147.24	146.40	138.58	147.24	138.58	144.33
XIX Earnings Per Share (for continuing operation):						
a) Basic	0.02	0.04	0.16	0.05	0.18	0.29
b) Diluted	0.02	0.04	0.16	0.05	0.18	0.29
XX Earnings Per Share (for discontinued operation)						
a) Basic						
b) Diluted						
XXI Earnings Per Share (for discontinued & continuing operation)						
a) Basic	0.02	0.04	0.16	0.05	0.18	0.29
b) Diluted	0.02	0.04	0.16	0.05	0.18	0.29

NOTES:

- Profit / loss from discontinuing operations, if any, included in the above shall be disclosed separately with details thereof.
- The above unaudited Financial Results have been reviewed by Audit committee of the Board and approved and adopted by Boad of Directors at its meeting held on **November 14, 2022**.



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CIN No.: L99999GJ1989PTC058691

3 The financial statements have been prepared in accordance with the Companies (Indian Accounting Standard) Rules, 2011 as prescribed under sec- 133 of the Companies Act, 2013 read with the Companies (Indian Accounting Standards) Rules, 2015 as amended by the Companies (Indian Accounting Standards) (Amendment) Rules, 2016 and other recognised accounting practices and policies to the extent applicable and in terms of Regulation 33 of SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015 .

4 As per the definition of Reportable segment in Accordance with Accounting standard 17 of Segment Reporting issued by Institute of Chartered Accountant of india, the company has only one reportable segment i.e. Real Estate. Hence, seprate disclosure for segment reporing is not applicable to the company.

5 To facilitate Comparison , figures of previous periods has been regrouped and rearranged, wherever necessary.

Place: Ahmedabad
Date: 14/11/2022

BY ORDER OF THE BOARD OF DIRECTORS,
FOR, PATIDAR BUILDCON LIMITED

Mr. RAJNIKANT PATEL
MANAGING DIRECTOR
(DIN : 01218436)

Statement of Assets and Liabilities for Companies (Other than Banks)

Standalone Statement of Assets and Liabilities		As at (Half year ended on) 30.09.2022	As at (the previous year ended on) 31.03.2022
	Assets		
1	Non-current assets		
	(a) Property, plant and equipment	23.048	20.11
	(b) Capital work-in-progress		
	(c) Investment property	77.767	58.95
	(d) Goodwill		
	(e) Other intangible assets		
	(f) Intangible assets under development		
	(g) Biological assets other than bearer plants		
	(h) financial Assets		
	Non-current financial assets		
	(i) Non-current investments	24.71	37.72
	(ii) Trade receivables, non-current		
	(iii) Loans, non-current	97.34	93.38
	(i) Deferred tax assets (net)		
	(j) Other non-current assets	1.93	1.93
	Total non-current financial assets	123.98	133.03
	Total non-current assets	224.79	212.08
2	Current assets		
	(a) Inventories	152.23	154.27
	(b) Current financial asset		
	(I) Current investments		166.45
	(II) Trade receivables, current	117.74	124.67
	(III) Cash and cash equivalents	2.05	0.33
	(IV) Bank balance other than cash and cash equivalents	22.63	26.57
	(V) Loans, current		
	(VI) Other current financial assets (to be specified)	250.40	44.51
	Total current financial assets	392.82	362.53
	(c) Current tax assets (net)		
	(d) Other current assets		
	Total current assets	545.05	516.80
3	Non-current assets classified as held for sale		
4	Regulatory deferral account debit balances and related deferred tax Assets		
	Total assets	769.85	728.88
	Equity and liabilities		
1	Equity		
	Equity attributable to owners of parent		
	(a) Equity share capital	550.06	550.06
	(b) Other equity	147.24	144.33
	Total equity attributable to owners of parent	697.30	694.39
	Non controlling interest		
	Total equity		

Ref. No.:

Date :

2	Liabilities		
	Non-current liabilities		
	(a) financial liabilities		
	(I) Borrowings, non-current		
	(II) Trade payables, non-current		
	(III) Other non-current financial liabilities		
	Total non-current financial liabilities		
	(b) Provisions, non-current		
	(c) Deferred tax liabilities (net)	0.49	0.36
	Deferred government grants, Non-current		
	Deferred government grants, Non Current		
	(d) Other non-current liabilities		
	Total non-current liabilities	0.49	0.36
	Current liabilities		
	(a) financial liabilities		
	(I) Borrowings, current	26.09	
	(II) Trade payables, current	30.13	18.21
	(III) Other current financial liabilities		
	Total current financial liabilities	56.22	18.21
	(b) Other current liabilities	15.00	15.80
	(c) Provisions, current	0.84	0.12
	(d) Current tax liabilities (Net)		
	Deferred government grants, Current		
	Total current liabilities	72.06	34.13
	Deferred government grants, Current		
	Total current Liabilities	72.06	34.13
3	Liabilities directly associated with assets in disposal group classified as held for sale		
4	Regulatory deferral account credit balances and related deferred tax liability		
	Total liabilities	72.55	34.49
	Total equity and liabilities	769.85	728.88

To facilitate Comparison , figures of previous periods has been rearranged, wherever necessary.

Place: Ahmedabad
Date: 14-11-22

BY ORDER OF THE BOARD OF DIRECTORS,
FOR, PATIDAR BUILDCON LIMITED

Rajnikant Patel
Mr. RAJNIRANT PATEL
MANAGING DIRECTOR
(DIN : 01218436)

Ref. No.:

Date :

STANDALONE CASH FLOW STATEMENT FOR THE HALF YEAR ENDED ON 30TH SEPTEMBER, 2022		
PARTICULARS	30TH SEPTEMBER, 2022	30TH SEPTEMBER, 2021
Cash flows from used in operating activities		
Profit before tax	3.03	11.77
Adjustments for reconcile profit (loss)		
Adjustments for finance costs		
Adjustments for decrease (increase) in inventories	2.03	5.04
Adjustments for decrease (increase) in trade receivables, current	6.93	-33.26
Adjustments for decrease (increase) in trade receivables, non-current		
Adjustments for decrease (increase) in other current assets	-203.43	20.88
Adjustments for decrease (increase) in other non-current assets		
Adjustments for other financial assets, non-current		
Adjustments for other financial assets, current		
Adjustments for other bank balances		
Adjustments for increase (decrease) in trade payables, current	11.92	44.17
Adjustments for increase (decrease) in trade payables, non-current		
Adjustments for increase (decrease) in other current liabilities		
Adjustments for increase (decrease) in other non-current liabilities		
Adjustments for depreciation and amortisation expense	0.83	0.76
Adjustments for impairment loss reversal of impairment loss recognised in profit or loss		
Adjustments for provisions, current	-2.53	-0.56
Adjustments for provisions, non-current		
Adjustments for other financial liabilities, current		
Adjustments for other financial liabilities, non-current		
Adjustments for unrealised foreign exchange losses gains		
Adjustments for dividend income		
Adjustments for interest income		
Adjustments for share-based payments		
Adjustments for fair value losses (gains)	-0.65	
Adjustments for undistributed profits of associates		
Other adjustments for which cash effects are investing or financing cash flow	-4.63	
Other adjustments to reconcile profit (loss)		
Other adjustments for non-cash items		
Share of profit and loss from partnership firm or association of persons or limited liability partnerships		
Total adjustments for reconcile profit (loss)		
Net cash flows from (used in) operations	-186.50	48.80
Dividends received	-0.14	
Interest paid		
Interest received	-3.97	-4.35
Income taxes paid (refund)		
Other inflows (outflows) of cash		
Net cash flows from (used in) operating activities	-190.61	44.44
Cash flows from used in investing activities		
Cash flows from losing control of subsidiaries or other businesses		
Cash flows used in obtaining control of subsidiaries or other businesses		
Other cash receipts from sales of equity or debt instruments of other entities		
Other cash payments to acquire equity or debt instruments of other entities		
Other cash receipts from sales of interests in joint ventures		
Other cash payments to acquire interests in joint ventures		
partnerships		
partnerships		
Proceeds from sales of property, plant and equipment		
Purchase of property, plant and equipment	-3.77	-0.07
Proceeds from sales of investment property	165.92	
Purchase of investment property		-9.01
Proceeds from sales of intangible assets		
Purchase of intangible assets		
Proceeds from sales of intangible assets under development		
Purchase of intangible assets under development		
Proceeds from sales of goodwill		
Purchase of goodwill		
Proceeds from biological assets other than bearer plants		
Purchase of biological assets other than bearer plants		
Proceeds from government grants		
Proceeds from sales of other long-term assets		



PATIDAR BUILDCON LTD.

Purchase of other long term assets	Regd. Off : Lati Bazar, Joravarnagar - 363 020	E-mail : patidarbuildconltd@rocke.com
Cash advances and loans made to other parties	Dist. Surendranagar (Gujarat)	CIN No.: L99999GJ1989PTC058691
Cash receipts from repayment of advances and loans made to other parties	Ref. No.:	Date :
Cash receipts from future contracts, forward contracts, option contracts and swap contracts		
Dividends received		0.14
Interest received		3.97
Income taxes paid (refund)		4.35
Other inflows (outflows) of cash		
Net cash flows from (used in) investing activities		162.30
Cash flows from used in financing activities		
Proceeds from changes in ownership interests in subsidiaries		
Payments from changes in ownership interests in subsidiaries		
Proceeds from issuing shares		
Proceeds from issuing other equity instruments		
Payments to acquire or redeem entity's shares		
Payments of other equity instruments		
Proceeds from exercise of stock options		
Proceeds from issuing debentures notes bonds etc		
Proceeds from borrowings		26.09
Repayments of borrowings		
Payments of finance lease liabilities		
Payments of lease liabilities		
Dividends paid		
Interest paid		
Income taxes paid (refund)		
Other inflows (outflows) of cash		
Net cash flows from (used in) financing activities		26.09
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes		0.00
Effect of exchange rate changes on cash and cash equivalents		
Effect of exchange rate changes on cash and cash equivalents		
Net increase (decrease) in cash and cash equivalents		-2.22
Cash and cash equivalents cash flow statement at beginning of period		26.90
Cash and cash equivalents cash flow statement at end of period		24.68

Place: Ahmedabad
Date: 14th November, 2022

BY ORDER OF THE BOARD OF DIRECTORS,
FOR, Patidar Buildcon Limited
Rajnikant Patel
Mr. Rajnikant Patel
(Director)
(DIN : 01218436)