



CITURGIA BIOCHEMICALS LIMITED

6/C, Ostwal Park Building No. 4, Chsl, Near Jesal Park, Jain Temple,
Bhayandar, East, Thane-401105, Maharashtra, L24100MH1974PLC017773
: citurgia_bio@yahoo.com


Date: 01.12.2021

To,

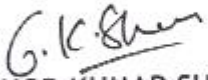
BSE Limited
P J Towers, Dalal Street
Mumbai – 400001
Scrip Code: 506373,
Scrip ID: CITURGIA

Sub: Submission of Unaudited Financial Results for Quarter and half year ended
30th September, 2021

For CITURGIA BIOCHEMICALSLIMITED


AKSHOD KUMAR SHARMA
WHOLE TIME DIRECTOR
DIN: 02112607

For CITURGIA BIOCHEMICALSLIMITED


AKSHOD KUMAR SHARMA
WHOLE TIME DIRECTOR
DIN: 02112607

Date : 15.11.2021
Place : Mumbai


STATEMENT OF ASSETS AND LIABILITIES AS AT 30.09.2021

		(Amount in Lakh)	
S. No.	Particulars	As at 30.09.21	As at 31.03.2021
		Unaudited	Audited
A	ASSETS		
1	<u>Non- Current Assets</u>		
	Total Non-Current Assets	317.13	333.23
2	Current Assets		
	Total Current Assets	825.13	826.58
	TOTAL ASSETS	1,142.26	1,159.81
	EQUITY AND LIABILITIES		
	Equity		
	Total Equity	-544.01	-525.26
B	Liabilities		
1	Non-Current Liabilities		
	Total Non-Current Liabilities	828.95	828.95
2	Current Liabilities		

	Total Current Liabilities	857.33	856.13
	TOTAL EQUITY AND LIABILITIES	1,142.26	1,159.81

NOTES :

For CITURGIA BIOCHEMICALSLIMITED


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DIN: 02112607

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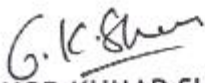
Place : Mumbai

Cash Flow Statement for the year ended 30th Sept 2021

Particulars	Amount in Lakh	
	As at 30.09.2021	As at 31.03.2021
<u>(A) CASH FLOW FROM OPERATING ACTIVITIES:-</u>		
<u>.Adjustment for:</u>		
—		
—		
—		
Operating Profit before Working capital changes	-7.65	-37.33
<u>3.Working Capital Changes:</u>		
Net Changes in Working Capital	1.20	22.52
<u>Cash Generated from Operations</u>	-6.45	-14.81
Adjustment of Taxes		
Net Cash Flow from Operating Activities (A)	-6.45	-14.81
<u>(B.) CASH FLOW FROM INVESTING ACTIVITIES :</u>		
<u>Non Current Financial Assets</u>		
<u>Current Financial Assets</u>		
Net Cash Flow from Investing Activities (B)	5.00	14.60
<u>(C.) CASH FLOW FROM FINANCING ACTIVITIES :</u>		
<u>Non Current Financial Assets</u>		
<u>Current Financial Assets</u>		
Net Cash Flow from Financing Activities (C)	-	1.20
Net Increase / (Decrease) in Cash & Cash Equivalents (A-B+C)	-1.45	0.99

Cash and cash equivalents at the beginning of the year / Period	6.85	5.86
Cash and cash equivalents at the end of the year/ Period	5.39	6.85
* Note: The above Cash Flow Statement has been prepared under "Indirect Method" as set out in the Accounting Standard		

For CITURGIA BIOCHEMICALSLIMITED


AKSHOD KUMAR SHARMA
WHOLE TIME DIRECTOR
DIN: 02112607

Date : 15.11.2021
Place : Mumbai



G.P. KESHRI & ASSOCIATES

Chartered Accountants

Head Office: A-215/5, Chawla Complex, Vikas Marg, Shakarpur, New Delhi-110092 (Delhi)

Phone: +91 011 40157199, Mobile: +91 9818433797, Fax: +91 011 40157199,

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LIMITED REVIEW REPORT

To,
Board of Directors of
M/S CITURGIA BIOCHEMICALS LIMITED

We have reviewed the accompanying statement of Unaudited Financial Results of M/S CITURGIA BIOCHEMICALS LIMITED (the "Company"), for the quarter and period ended 30th September 2021, being submitted by the company pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. This Statement is the responsibility of the Companies Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the standard on Review Engagement (SRE), 2410, Review of Interim Financial Information Performed by the Independent Auditors of the Entity, issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is Limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that caused us