ELANGO INDUSTRIES LIMITED

No:5, Ranganathan Gardens, Anna Nagar,Chennai - 600 040.

CIN : L27104TN1989PLC017042

STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER/HALF YEAR ENDED 30TH SEPTEMBER, 2022

S. No.	Particulars	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
		30-09-22	30-06-22	30-09-21	30-09-22	30-09-21	31-03-22
		Unaudited	Unaudited	Unaudited	Unudited	Unudited	Audited
		(Rs. In Lakhs)					
1	Income from Operations						
	(a)Revenue from operations	-	-	11.50	-	34.53	54.91
	(b)Other Income	0.67	2.10	2.22	2.77	4.11	11.27
	Total Revenue	0.67	2.10	13.72	2.77	38.64	66.18
2	Expenses						
	a. Cost of Materials Consumed	-	-	-	-	-	-
	b. Purchase of Stock in Trade	-	-	-	-	-	-
	c. Changes in inventories of finished goods, work-in-Progress and Stock-in-Trade	-	-	-	-	-	-
	d. Employee benefits expense	0.90	1.23	4.72	2.13	8.97	16.53
	e. Finance Cost	-	-	-	-	-	-
	f. Depreciation and Amortisation Expenses	0.58	0.42	0.73	1.00	1.57	3.38
	g.Other Expenditure	1.70	5.74	6.44	7.44	25.29	91.68
	Total Expenses	3.18	7.39	11.89	10.57	35.83	111.59
3	Profit(+)/Loss(-) before Tax	(2.51)	(5.29)	1.83	(7.80)	2.81	(45.41)
	Current Tax			0.29		0.44	
	Deffered Tax	(0.01)	0.04	(0.07)	0.03	(0.16)	(0.44)
	Total Tax Expenses	(0.01)	0.04	0.21	0.03	0.27	(0.44)
9	Net Profit/Loss After tax	(2.50)	(5.33)	1.62	(7.83)	2.54	(44.97)
10	Other Comprehensive Income	-		-		-	-
11	Total Comprehensive Income After Tax	(2.50)	(5.33)	1.62	(7.83)	2.54	(44.97)
12	Details of Equity Share Capital						
	a. Paid-Up Equity Share Capital	382.16	382.16	382.16	382.16	382.16	382.16
	b. face value of Equity Share Capital	10.00	10.00	10.00	10.00	10.00	10.00
13	Details of Debt Securities						
	a. Paid-Up Equity Share Capital	-		-		-	-
	b. face value of Equity Share Capital	-		-		-	-
14	Reserves Excluding Revaluation Reserve	38.48	40.98	93.73	38.48	93.73	46.31
15	Debentures redemption reserve	-		-		-	-
16	Earning per Share (in Rs.)						
	(a) Basic Earning (Loss)per share from Conti Discountinuing operations	(0.07)	(0.14)	0.04	(0.21)	0.07	(1.18)
	(b) Diluted Earning (Loss)per share from Co Discountinuing operations	(0.07)	(0.14)	0.04	(0.21)	0.07	(1.18)
17	Debt Equity Ratio	-		-	-	-	-
18	Debt Service Coverage Ratio	-		-	-	-	-
19	Interest Service Coverage Ratio	-		-	-	-	-

for and on behalf of the Board of Directors of
ELANGO INDUSTRIES LIMITED

ELANGO INDUSTRIES LIMITED

No.5, Ranganathan Gardens, 15th Main Road - Extn.Anna Nagar, Chennai 600040

CIN: L27104TN1989PLC017042

Balance sheet as at 30TH SEPTEMBER, 2022

(Rs. In Lakhs)

Particulars	As at 30 September 2022	As at 30 September 2021	As at 31 March 2022
ASSETS			
Non-current Assets			
Property, Plant and Equiment and			

ELANGO INDUSTRIES LIMITED

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Cash Flow Statement for the period ended 30 September 2022

Particulars	Note	For the half-year ended 30-Sep-22	For the half-year ended 30-Sep-21	For the year ended 31 Mar 2022
Cash flows from operating activities				
Profit before tax after Depreciation		(6.80)	4.10	(42.02)
Operating cash flow before working capital changes		(6.80)	4.10	(42.02)
Adjustment For:-				
(Increase)/ Decrease in Current and Non current financial assets		(11.80)		(1.97)
(Increase)/ Decrease in Other Current and Non-current assets		(78.94)	129.50	314.42
(Increase)/ Decrease in Trade Receivables		-	7.46	8.31
Increase/ (Decrease) in current and Non-current liabilities		(0.66)	(2.78)	(2.42)
Cash generated from operations		(98.20)	138.28	276.32
Income taxes (paid)/refund				
Cash generated from operations [A]		(98.20)	138.28	276.32
Cash flows from investing activities				
Purchase of fixed assets (Including Capital Work in Progress)		(3.01)	-	-
Net cash generated used in investing activities [B]		(3.01)	-	-
Cash flows from financing activities				
Proceeds from issue of shares		-	-	-
Net cash generated from financing activities [C]		-	-	-
Increase in cash and cash equivalents [A+B+C]		(101.21)	138.28	276.32
Cash and cash equivalents at the beginning of the year		281.48	5.16	5.16
Cash and cash equivalents at the end of the year		180.27	143.44	281.48
Components of cash and cash equivalents				
Cash on hand		0.00	0.00	0.00
Balances with banks				
- in current accounts		125.15	143.44	126.09
-in short term deposits				

Notes :

1 The above financial results have been reviewed by the Audit Committee and approved by the Board of Directors at the meeting held on 7th November, 2022.

2 The figures for the quarter ended 30th September are the balancing figures between unaudited figures in respect of quarter ended 30th September, 2022and the unaudited published year to date figures upto the first quarter ended 30 June 2022

This Statement has been prepared in accordance with the Companies (Indian