CHANDRIMA MERCANTILES LIMITED

(CIN: L51909GJ1982PLC086535)

Reg off: B-712 Seven Floor Titanium City Center, Near Sachin Tower, 100 Feet Anandnagar Road, Ahmedabad - 380 015

Email Id: chandrimamercantile@gmail.com Website: www.chandrimamercantiles.com

Date: 9th November, 2022

To, BSE Limited Phiroze Jeejeebhoy Tower, Dalal Street, Mumbai – 400 001

Dear Sir / Madam,

Sub: Submission of Unaudited Financial Results for the Quarter and Half Year ended on 30th September, 2022 along with Limited Review Report Ref: Security Id: CHANDRIMA / Code: 540829

In reference to captioned subject and pursuant to Regulation 33(3) (d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are hereby submitting the Unaudited Financial Results for the Quarter and Half Year ended on 30th September, 2022 along with Limited Review Report.

Please take note of the same and oblige.

For, Chandrima Mercantiles Limited

Pranav Trivedi Managing Director DIN: 09218324

CHANDRIMA MERCANTILES LIMITED

(CIN:L51909GJ1982PLC086535)

jl ETkkrhj HEEG Ej jsEqtvÆmyfsn r Eny EjsyjwEsjfvÆfhmsEt jwE EjjyFsfsisflfvÆtfiFmr jifgfiFmr jifgfiH.Œ ENS Un-Audited Statement of Assets & Liabilities as at 30th September, 2022 (Rs. In Lacs) **Un-Audited** Audited **Particulars** AS AT 30.09.2022 AS AT 31.03.2022 Assets Non-Current Assets f Ewtujwy EqfsyHfsiHjv nurjsy g E funyf dE twp ns uwtlwj xx h ENs jxyr jsyEwtujwy]..... iELtti moç j ETymjwENsyfslngqjEfxxjyx][...... k ENsyfsl ngqi EfxxjyxE sijvErj jqtur jsy l EGnt qt lmhf qEF xxjyxEt ymj vEymf s Egjf wj vEuqf s yx mEnsfshrfdFxxjyx nENs jxyrjsyx m Ewfij Ewjhjn fgojx mEtfsx n ETymjwxEytEgjExujhnknji n-HijknjwowjiEyf EfxxjyxEsjy o ETymjykšts h wwisykfxxjyx Total (A) 909.21 Current assets f ENs jsytwnjx g EnsfshrfdFxxjyx EEnENs jxyrjsyx 1...... I EEm Ewfij Bwjhjn fgojx EEmnEfxmEfsiBhfxmEjv nfqjsyx EEn EGfspEgfqfshjxEtymjvEymfsEmmEfgt j EE Etfsx EE n ETymjvxEyt EgjExujhnknji 1..... hE wwwjsyEfEFxxjyxESjy] i ETymjyMh wwwjsyMfxxjyx Total (B) 655.54 1,176.82 1,564.76 Total Assets (A+B) 1,648.34 **EQUITY AND LIABILITIES EQUITY** f Ejv ny EmfwjEhfunyfo 1...... 1...... g ENsxywr jsyxEjsynwjq Ejv ny EnsEsfy wj hETymjvEJv ny [] Total (A) (4.99)(8.11)LIABILITIES **B1** Non-current liabilities f EnsfshrfqEnfgnqnynjx 14334334343444444444444 1...... nEGtwwnt nslx mEwfijEuf fgqjx mm ET ymj vÆkos fs hınf dçiqnf gruqyınj xE HOMEONICONO DE CONTROLO DE g Ewt nxntsx h-EljkjwwjiEyf EqnfgnqynjxESjy i ETymjwEstshwwjsyEqnfgmqynjx Total (B1) 83.00 3.00 **B2** Current liabilities f Ensfshrfærfgrepynjx EEnEGtvownt nslx EEm EwfijEuf fgqjx EEmm ETymjvEkos fshınfqEqafgıqqyınjx 1...... 1...... g ETymjwEh wwyisyEqnfgmqyynjx hEwt mentsx iE wwwjsyEfEnfgmpynjxESjy Total (B2) 1,486.75 1,653.45 Total Equity and Liabilities (A+B1+B2) 1,648.34 1.564.76

Place : Ahmedabad Date : 9th November, 2022 For, CHANDRIMA MERCANTILES LIMITED

Pranav Trivedi DIN: 09218324 Managing Director

CHANDRIMA MERCANTILES LIMITED (CIN:L51909GJ1982PLC086535)

Reg. Office: B-712 Seven Floor Tiitanium City Center, Near Sachin Tower, 100 Feet Anandnagar Road, Ahmedabad Ahmedabad GJ 380015 IN.

UN-AUDITED CASH FLOWSTATEMENT FOR T	N. THE SIX MONTI	HS ENDED SEP	TEMBER 30. 20	22	
			•	mount in Lacs)	
	Six Montl	hs Ended	Six Month	Six Months Ended 30th Sep, 2021	
Particulars	30th Se	p, 2022	30th Se		
	R	S.	R	5.	
CASH FLOW FROM OPERATING ACTIVITIES					
Net Profit before Tax for the year		3.12		(0.22	
Adjustments for:					
Depreciation	-		-		
Operating Profit before Working Capital change		3.12		(0.22)	
Adjustments for:					
Decrease/(Increase) in Receivables	25.24		(201.79)		
Decrease/(Increase) in Inventories	(10.24)		(6.78)		
Decrease/(Increase) in Short Term Loans & Advances	508.25		(142.64)		
Decrease/(Increase) in Other Current Assets	-		- 1		
Increase/(Decrease) in Payables	(165.84)		346.89		
Increase/(Decrease) in Financial Liabilities	- 1		-		
Increase/(Decrease) in Current Liabilities	(0.21)		-		
Increase/(Decrease) in Provisions	(0.66)	356.55	(0.45)	(4.77)	
Cash Generated From Operations		359.67		(4.99	
Income Tax		-			
NET CASH FROM OPERATING ACTIVITIES Total (A)		359.67		(4.99)	
CASH FLOW FROM INVESTING ACTIVITIES					
Non Current Investment	-		-		
Purchase of Fixed Assets	-		-		
Interest Received	-		-		
NET CASH USED IN INVESTING ACTIVITIES Total (B)		-		-	
CASH FLOW FROM FINANCING ACTIVITIES					
Long Term Borrowing	80.00		-		
Long Term Loans & Advances	(437.69)		3.10		
NET CASH FROM FINANCING ACTIVITIES Total (C)		(357.69)		3.10	
Net Increase/(Decrease) in Cash and Cash Equivalents Total					
(A+B+C)		1.98		(1.89	
Cash and Cash Equivalents Opening Balance		2.97		4.56	
Cash and Cash Equivalents Closing Balance		4.95		2.67	
	ļ	(0.00)		0.00	
Note: Previous year's figures have been regrouped/rearranged	ľ	, ,			
wherever considered necessary.					

For & on behalf of the Board, Chandrima Mercantiles Limited

Place : Ahmedabad
Place : 9th November, 2022

Pranav Trivedi
DIN: 09218324

(Managing Director)





Independent Auditor's Report on Unaudited Quarterly Financial Results of Chandrima Mercantiles Ltd pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To The Board of Directors of Chandrima Mercantiles Ltd

We have reviewed the accompanying statement of unaudited financial results of **Chandrima Mercantiles Ltd** ('the company') for the quarter ended 30th September, 2022 ('the statement') which are included in the accompanying "Statement of Unaudited Financial Result for Quarter ended September 30, 2022" together with relevant notes thereon. The statement has been prepared by company pursuant to regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").

The statement is the responsibility of the company's management and has been approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Ind AS 34 "Interim Financial Reporting (Ind As 34), prescribed under section 133 of the companies act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on the statement 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 Auditor of the Entity", issued by the ICAI. 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 of Interim Financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an Audit. Accordingly, we do not express an Audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards ('Ind As') specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Date: 9th November, 2022

Place: Ahmedabad

UDIN: 22138132BCQRPE3399

For, V S S B & Associates Chartered Accountants.

Firm No. 121356W

Shidhar

(Shridhar Shah) Partner M. No. 138132

HO: A/912, 9th Floor, Ratnaakar Nine Square, Opp. Keshavbaug Party Plot, Vastrapur, Ahmedabad – 380015, GJ (o) 079 2754 1783 (m) +91 93777 71182 (e) cavishves@gmail.com

Ahmedabad Branch: 108, Sunrise Mall, Nr. Mansi Cross Roads, Judges Bunglow Road, Vastrapur, Ahmedabad-380015, GJ (o) 079 4801 1304 (m) +91 91063 06216 (e) cashridhar@gmail.com

Anand Branch: F/2, Shreeji Charan Complex, Near Grid Cross Roads, Anand – 388001, GJ (m) +91 99987 48626 (e) cashivambhavsar@gmail.com