EDUCATIONAL CONTENT MANAGEMENT
TO DELIVERY SOLUTIONS

November 14, 2022

To,
BSE Limited,
P. J. Towers,
Dalal Street,
Mumbai – 400001
(Scrip Code: 532687)

To,
National Stock Exchange of India Ltd.,
Exchange Plaza,
Bandra Kurla Complex,
Bandra East, Mumbai – 400051
(Scrip Symbol – REPRO)

Dear Sir/Madam,

Sub: Outcome of Board Meeting

The Board of Directors of the Company at their meeting held today i.e. November 14, 2022 have considered and approved the Unaudited Financial Results (Standalone and Consolidated) for the quarter and half year ended September 30, 2022.

Accordingly, please find enclosed Unaudited Financial Results (Standalone and Consolidated) alongwith Limited Review Report of the Statutory Auditor for the quarter and half year ended September 30, 2022 pursuant to Regulation 33 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015.

The meeting of the Board of Directors commenced at 05:00 p.m. and concluded at 07:30 p.m.

This is for your information and records.

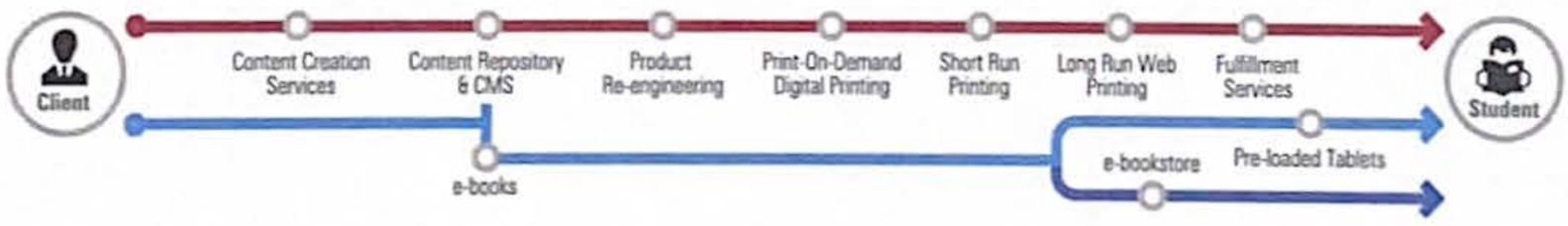
Thanking you,

Yours faithfully,
For Repro India Limited

Almina

Almina Shaikh
Company Secretary & Compliance Officer

Encl: As above



Corporate & Registered Office
Repro India Limited
11 th Floor, Sun Paradise Business Plaza,
B Wing, Senapati Bapat Marg, Lower Parel,
Mumbai - 400 013, India
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Surat
Plot No. 90 to 93, 165 Surat Special Economic Zone, Road No. 11, GIDC, Sachin,
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Bhiwandi
Renaissance Industrial smart city
Block WA-V-1,2,3, Kalyan Padgha State
Highway 222, Village Vashere,
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Maharashtra,India

Haryana
Khasra no 13/19,22,17/2,9/1/1,
Village Malpura,
Tehsil Dharuhera, District Rewari,
Pin code -123110,
Haryana, India

E-mail: info@reproindialtd.com \ **Website:** www.reproindialtd.com

MSKA & Associates
Chartered Accountants

HO
602, Floor 6, Raheja Titanium
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Railway Colony, Ram Nagar, Goregaon (E)
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Independent Auditor's Review Report on Consolidated Unaudited Quarterly and year to date financial results of Repro India Limited pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To The Board of Directors
Repro India Limited

1. We have reviewed the accompanying statement of consolidated unaudited financial results of Repro India Limited ('the Holding Company') and its subsidiary, (the Holding Company and its subsidiary together referred to as the 'Group') for the quarter ended September 30, 2022 and the year to-date results for the period from April 01, 2022 to September 30, 2022 ('the Statement'), being submitted by the Holding Company pursuant to the requirements of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('the Regulations').

2. This Statement, which is the responsibility of the Holding Company's Management and approved by the Holding Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 'Interim Financial Reporting' ('Ind AS 34'), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other recognized accounting principles generally accepted in India and in compliance with the Regulations. Our responsibility is to express a conclusion on the Statement based on our review.

3. We conducted our review of the Statement 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 Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review 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.

   We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

4. This Statement includes the results of the Holding Company and a wholly owned subsidiary Repro Books Limited.

5. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the review reports of other auditor referred to in paragraph 6 below, nothing has come to our attention that causes us to believe that the accompanying Statement prepared in accordance with the recognition and measurement principles laid down in Ind AS 34, prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other recognized accounting principles generally accepted in India has not disclosed the information required to be disclosed in terms of the Regulations including the manner in which it is to be disclosed, or that it contains any material misstatement.

6. We did not review the interim financial result of a subsidiary included in the Statement, whose interim financial results reflect total assets of Rs. 2,989 Lakhs as at September 30, 2022 and total revenues of Rs. 3,083 Lakhs and Rs. 6,208 Lakhs, total net profit/(loss) after tax of Rs. 3 Lakhs and Rs. (4) Lakhs and total comprehensive income / (loss) of Rs. 4 Lakhs and Rs. (2) Lakhs, for the quarter ended September 30, 2022 and for the period from April 01, 2022 to September 30, 2022, respectively, and cash inflows (net) of Rs. 1 Lakh for the period from April 01, 2022 to September 30, 2022, as considered in the Statement. This interim financial result has been reviewed by other auditor whose report have been furnished to us by the Management and our conclusion on the Statement, in so far as it relates to the amounts and disclosures included in respect of this subsidiary, is based solely on the report of the other auditor and the procedures performed by us as stated in paragraph 3 above.

   Our conclusion is not modified in respect of the above matter.

For M S K A & Associates
Chartered Accountants
ICAI Firm Registration No.105047W

Amrish Vaidya
Partner
Membership No.: 101739
UDIN: 22101739BDCBXH8046

Place: Mumbai
Date: November 14, 2022

Repro India Limited

Statement of Consolidated Financial Results for the quarter and half year ended September 30, 2022

Rs in Lakhs (Except for earnings per share)

Particulars	Unaudited Quarter Ended 30 September 2022	Unaudited Quarter Ended 30 June 2022	Unaudited Quarter Ended 30 September 2021	Unaudited Half Year Ended 30 September 2022	Unaudited Half Year Ended 30 September 2021	Audited Year Ended 31 March 2022
1 Income						
a) Revenue from Operations	9,035	10,546	6,333	19,581	12,545	28,743
b) Other Income	29	15	11	44	32	105
Total Income (1a+1b)	**9,064**	**10,561**	**6,344**	**19,625**	**12,577**	**28,848**
2 Expenses						
a) Cost of materials consumed	5,309	5,715	2,814	11,024	5,985	14,963
b) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(724)	213	267	(511)	327	(22)
c) Employee benefits expense	950	933	868	1,883	1,687	3,738
d) Finance costs	284	244	282	528	547	1,071
e) Depreciation and amortisation expense	596	630	646	1,226	1,291	2,676
f) Other expenses	2,605	2,809	2,065	5,414	3,947	8,830
Total expenses (2a to 2f)	**9,020**	**10,544**	**6,942**	**19,564**	**13,784**	**31,256**
3 Profit/(Loss) before tax (1-2)	**44**	**17**	**(598)**	**61**	**(1,207)**	**(2,408)**
4 Tax Expenses						
a) - Current tax	-	-	-	-	-	1
b) - Deferred tax charge/(credit)	-	-	6	-	(6)	(47)
c) - Tax for earlier period	-	-	-	-	-	(42)
d) -MAT credit (including earlier year)	-	-	-	-	-	(1)
Total tax expenses (4a to 4d)	**-**	**-**	**6**	**-**	**(6)**	**(89)**
5 Profit/(Loss) for the period after tax (3-4)	**44**	**17**	**(604)**	**61**	**(1,201)**	**(2,319)**
6 Other comprehensive income ('OCI')						
(i) Items that will not be reclassified to statement of profit or loss - actuarial gains and losses	5	6	6	11	12	9
(ii) Income tax on relating to items that will not be reclassified to profit or loss	(2)	(2)	(2)	(4)	(3)	(3)
Total other comprehensive income (net of tax) (i+ii)	**3**	**4**	**4**	**7**	**9**	**6**
7 Total comprehensive income for the year/period (5+6)	**47**	**21**	**(600)**	**68**	**(1,192)**	**(2,313)**
8 Paid-up equity share capital (Face value Rs. 10/- per share)	1,271	1,271	1,209	1,271	1,209	1,271
9 Other Equity	-	-	-	-	-	24,833
10 Earnings Per Share: face value Rs. 10 per share						
(a) Basic	0.35	0.13	(5.01)	0.50	(9.94)	(18.74)
(b) Diluted	0.35	0.13	(5.01)	0.49	(9.94)	(18.74)

Consolidated Balance Sheet as at September 30, 2022 (Rs. In lakhs)

Particulars	As at September 30, 2022 (Unaudited)	As at March 31, 2022 (Audited)
Assets		
1) Non-current Assets		
(a) Property, plant and equipment	20,819	21,700
(b) Capital work-in-progress	206	196
(c) Intangibles Assets under Development	684	240
(d) Right of use assets	2,608	3,112
(e) Goodwill	110	110
(f) Other Intangible assets	686	617
(g) Financial Assets		
(i) Other Financial Asset	157	174
(h) Deferred tax assets (net)	3,419	3,419
(i)Income Tax Assets (Net)	294	251
(j) Other non-current assets	566	366
Total non-current assets	**29,549**	**30,185**
2) Current Assets		
(a) Inventories	5,604	3,899
(b) Financial Assets		
(i) Trade receivables	4,822	6,343
(ii) Cash and cash equivalents	167	203
(iii) Other bank balances	437	456
(iv) Loans	152	25
(v) Others	1,102	846
(c) Other current assets	1,216	943
Total current assets	**13,500**	**12,715**
Total assets	**43,049**	**42,900**
Equity and Liabilities		
1) Equity		
(a) Equity share capital	1,271	1,271
(b) Other Equity	24,420	24,833
(c) Money Received against share warrants	750	750
Total equity	**26,441**	**26,854**
2) Non current Liabilities		
(a) Financial Liabilities :		
(i)Borrowings	1,617	2,066
(ii) Lease Liabilities	2,220	2,640
(b) Provisions	540	528
Total non-current liabilities	**4,377**	**5,234**
3) Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	5,565	4,508
(ii) Lease Liabilities	912	1,018
(iii) Trade payables		
- total outstanding dues of micro enterprises and small enterpries.	74	35
- total outstanding dues of creditors others than micro enterprises and small enterprises.	4,182	3,935
(iv) Other financial liabilities	1,030	956
(b) Other current liabilities	327	229
(c) Provisions	141	131
Total current liabilities	**12,231**	**10,812**
Total	**43,049**	**42,900**

Consolidated Cash Flow Statement for the period ended September 30, 2022 (Rs. in lakhs)

Particulars	For the half year ended 30th September, 2022	For the half year ended 30th September, 2021
Cash flow from operating activities		
Profit/(Loss) before tax	61	(1,207)
Adjustment for:		
Depreciation and amortisation	1,226	1,291
Profit on sale of property, plant and equipment	(13)	(0)
Unrealized foreign exchange loss/(gain)	(12)	13
Loss on Investment	-	7
Provision for loss allowance for trade receivable	48	2
Expenses on Employee stock options	8	(15)
Interest on Income Tax Refund	(14)	(14)
Interest expense	528	546
Other finance cost	-	2
Interest income	(9)	(13)
Operating (Loss)/Profit before working capital changes	**1,824**	**610**
Working capital adjustments		
Increase in trade payables	567	223
Increase/(Decrease) in current provisions	9	(5)
Increase in non-current provisions	9	19
Increase in other current liabilities	99	735
Increase/(Decrease) in other financial liabilities	75	(135)
(Increase) in other bank balance	(1)	(1)
Decrease/(Increase) in trade receivables	1,522	(569)
(Increase)/Decrease in Inventories	(1,706)	26
(Increase) in Loans and advances	(2)	(10)
(Increase)/Decrease in other current financial assets	(671)	44
(Increase) in other current assets	(273)	(189)
(Increase)/Decrease in other non current assets	(200)	46
Decrease in other non current financial assets	17	3
Cash generated from operations	**1,270**	**797**
Income tax refund	51	238
Net cash generated from operating activities (A)	**1,321**	**1,035**
Cash flows from investing activities		
Net purchase of property,plant and equipment (including intangible assets),Capital wotk in progress and capital advance	(939)	(766)
Sale of Investment	-	4
Decrease in bank deposits	20	20
Interest received	9	13
Net Cash Flow (used) in Investing Activities (B)	**(910)**	**(730)**
Cash flows from financing activities		
(Repayment) of long term borrowings	(450)	(775)
Proceeds of short-term borrowings	1,057	1,260
(Repayment) of lease liabilities	(526)	(580)
Interest paid	(528)	(366)
Other finance cost	-	(2)
Net cash flow (used in) financing activities (C)	**(446)**	**(464)**
Net (decrease) in cash and cash equivalents (A+B+C)	(36)	(159)
Cash and cash equivalents at the beginning of the period	203	236
Cash and cash equivalents at the end of the period	**167**	**77**
Components of cash and cash equivalents		
Cash on hand	2	5
Bank balances in current account	165	72
Total Cash and Cash equivalents	**167**	**77**

Notes to the consolidated financial results :

1 The above consolidated financial results were reviewed by the Audit Committee and thereafter approved at the meeting of the Board of Directors held on November,14 2022. The statutory auditors have expressed an unmodified opinion. The review report has been filed with the stock exchange and is available on the Company's website.

2 The consolidated financial results include the financial results of the wholly owned subsidiaries Repro Innovative Digiprint Limited (Till Quarter ended June, 2021) and Repro Books Limited.

3 As the Group's business activity falls within one segment viz. value added print solutions, the disclosure requirements of Ind AS 108 Operating Segment, are not applicable.

4 The workers of Mahape factory are on strike since April 08, 2017. The Company has declared the factory as closed consequent upon the order from Hon'ble High Court of Bombay for closure of the factory as applied for is deemed to have been granted and as such the closure of the factory is confirmed and came into effect from May 06, 2020. Accordingly, the Company has made provision for legal dues payable to workers in the previous year.

5 Figures for the previous periods are re-classified / re-arranged / re-grouped, wherever necessary, to correspond with the current period's classification and disclosures.

6 The results of the Company are available for investors at www.reproindialtd.com, www.nseindia.com and www.bseindia.com.

For REPRO INDIA LIMITED

Director
DIN No. 00081424

Place : Mumbai
Date : November 14, 2022

REPRO INDIA LIMITED MUMBAI

MSKA & ASSOCIATES Chartered Accountants

MSKA & Associates
Chartered Accountants

HO
602, Floor 6, Raheja Titanium
Western Express Highway, Geetanjali
Railway Colony, Ram Nagar, Goregaon (E)
Mumbai 400063, INDIA
Tel: +91 22 6831 1600

Independent Auditor's Review Report on unaudited quarterly and year to date standalone financial results of Repro India Limited pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To The Board of Directors
Repro India Limited

1. We have reviewed the accompanying statement of unaudited standalone financial results of Repro India Limited ('the Company') for the quarter ended September 30, 2022 and the year to-date results for the period April 01, 2022 to September 30, 2022 ('the Statement') attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('the Regulations').

2. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 'Interim Financial Reporting' ('Ind AS 34'), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other recognized accounting principles generally accepted in India and in compliance with the Regulations. Our responsibility is to express a conclusion on the Statement based on our review.

3. We conducted our review of the Statement 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 Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review 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.

4. Based on our review conducted as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement prepared in accordance with the recognition and measurement principles laid down in Ind AS 34, prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other recognized accounting principles generally accepted in India has not disclosed the information required to be disclosed in terms of the Regulations including the manner in which it is to be disclosed, or that it contains any material misstatement.

For M S K A & Associates
Chartered Accountants
ICAI Firm Registration No.105047W

Amrish Vaidya
Partner
Membership No.: 101739
UDIN: 22101739BDCBJH1387

Place: Mumbai
Date: November 14, 2022

Repro India Limited

Statement of Standalone Financial Results for the quarter and half year ended September 30, 2022

Rs in Lakhs (Except for earnings per share)

Particulars	Unaudited Quarter Ended 30 September 2022	Unaudited Quarter Ended 30 June 2022	Unaudited Quarter Ended 30 September 2021	Unaudited Half Year Ended 30 September 2022	Unaudited Half Year Ended 30 September 2021	Audited Year Ended 31 March 2022
1 Income						
a) Revenue from Operations	6,053	7,441	4,132	13,494	8,343	19,604
b) Other Income	29	15	11	44	32	89
Total Income (1a+1b)	**6,082**	**7,456**	**4,143**	**13,538**	**8,375**	**19,693**
2 Expenses						
a) Cost of materials consumed	3,846	4,141	1,755	7,987	3,990	10,717
b) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(707)	206	254	(501)	351	19
c) Employee benefits expense	733	720	668	1,453	1,314	2,893
d) Finance costs	282	241	281	523	544	1,068
e) Depreciation and amortisation expense	566	600	619	1,166	1,2[illegible]	2,564
f) Other expenses	1,321	1,524	1,174	2,845	2,241	4,848
Total expenses (2a to 2f)	**6,041**	**7,432**	**4,751**	**13,473**	**9,676**	**22,109**
3 Profit/(Loss) before tax (1-2)	41	24	(608)	65	(1,301)	(2,416)
4 Tax Expenses						
a) - Current tax	-	-	-	-	-	-
b) - Deferred tax charge/(credit)	-	-	(5)	-	(17)	(26)
c) - Tax for earlier period	-	-	-	-	-	-
d) -MAT credit (including earlier year)	-	-	-	-	-	-
Total tax expenses (4a to 4d)	-	-	(5)	-	(17)	(26)
5 Profit/(Loss)for the period after tax (3-4)	**41**	**24**	**(603)**	**65**	**(1,284)**	**(2,390)**
6 Other comprehensive income ('OCI')						
(i) Items that will not be reclassified to statement of profit or loss - actuarial gains and losses	5	5	4	10	9	9
(ii) Income tax on relating to items that will not be reclassified to profit or loss	(1)	(1)	(1)	(2)	(3)	(3)
Total other comprehensive income (net of tax) (i+ii)	**4**	**4**	**3**	**8**	**6**	**6**
7 Total comprehensive income for the year/period	**45**	**28**	**-600**	**73**	**(1,278)**	**(2,384)**
8 Paid-up equity share capital (Face value Rs. 10/- per share)	1,271	1,271	1,209	1,271	1,209	1,271
9 Other Equity	-	-	-	-	-	24,419
10 Earnings Per Share: face value Rs. 10 per share						
(a) Basic	0.33	0.19	(4.99)	0.52	(10.62)	(19.31)
(b) Diluted	0.33	0.19	(4.99)	0.51	(10.62)	(19.31)

Standalone Balance Sheet as at September 30, 2022 (Rs. In lakhs)

Particulars	As at September 30, 2022 (Unaudited)	As at March 31, 2022 (Audited)
Assets		
1) Non-current Assets		
(a) Property, plant and equipment	20,641	21,017
(b) Capital work-in-progress	41	137
c) Intangibles Assets under Development	467	240
(d) Right of use assets	2,608	3,112
(e) Goodwill	110	110
(f) Other Intangible assets	686	364
(g) Financial Assets		
(i) Non-current Investments	481	481
(ii) Other Financial Asset	157	174
(h) Deferred tax assets (net)	3,282	3,282
(i)Income Tax Assets (Net)	191	151
(j) Other non-current assets	566	366
Total non-current assets	**29,230**	**29,434**
2) Current Assets		
(a) Inventories	5,553	3,858
(b) Financial Assets	-	
(i) Trade receivables	3,874	5,331
(ii) Cash and cash equivalents	159	197
(iii) Other bank balances	410	420
(iv) Loans	26	24
(v) Others	1,102	846
(c) Other current assets	1,144	838
Total current assets	**12,268**	**11,524**
Total assets	**41,498**	**40,958**
Equity and Liabilities		
1) Equity		
(a) Equity share capital	1,271	1,271
(b) Other Equity	24,500	24,419
(c) Money Received against share warrants	750	750
Total equity	**26,521**	**26,440**
2) Non current Liabilities		
(a) Financial Liabilities :		
(i)Borrowings	1,617	2,032
(ii) Lease Liabilities	2,220	2,640
(b) Provisions	453	445
Total non-current liabilities	**4,290**	**5,117**
3) Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	5,565	4,496
(ii) Lease Liabilities	912	1,017
(iii) Trade payables		
- total outstanding dues of micro enterprises and small enterprises.	74	35
- total outstanding dues of creditors others than micro enterprises and small enterprises.	2,941	2,721
(iv) Other financial liabilities	919	808
(b) Other current liabilities	141	198
(c) Provisions	135	126
Total current liabilities	**10,687**	**9,401**
Total	**41,498**	**40,958**

Standalone Cash Flow Statement for period ended September 30, 2022 (Rs. in lakhs)

Particulars	For half year ended 30 September 2022	For half year ended 30 September 2021
Cash flow from operating activities		
Profit/(Loss) before tax	65	(1,300)
Adjustments for:		
Depreciation and amortisation	1,166	1,236
Profit on sale of property, plant and equipment	(13)	(3)
Unrealised Foerign Exhange loss/(gain)	(12)	13
Loss on Sale of Investment	-	7
Provision for loss allowance for trade receivable	48	-
Expenses on Employee stock options	8	(15)
Interest expense	523	544
Interest on Income Tax Refund	(14)	(14)
Interest income	(8)	(12)
Operating Profit before working capital changes	**1,764**	**454**
Working capital adjustments		
Increase in trade payables	260	173
Increase/(Decrease) in current provisions	9	(5)
Increase/(Decrease) in non-current provisions	3	(5)
(Decrease)/Increase in other current liabilities	(57)	747
Increase/(Decrease) in other financial liabilities	111	(74)
Decrease/(Increase) in trade receivables	1,457	(268)
(Increase)/Decrease in Inventories	(1,695)	36
Decrease/(Increase) in loans and advances	(2)	2
(Increase) in other current financial assets	(256)	(93)
(Increase) in other current assets	(306)	(217)
(Increase)/Decrease in Other Non-Current Assets	(200)	46
Decrease/(Increase) in Other financial Assets	17	3
Cash generated from operations	**1,107**	**798**
Income tax Refund	54	252
Net cash generated from operating activities (A)	**1,161**	**1,050**
Cash flows from investing activities		
Net purchase of property,plant and equipment (including intangible assets),Capital work in progress and capital advance	(832)	(765)
Decrease in bank deposits	20	20
Sale of Investment	-	4
Interest received	8	12
Net cash (used in) investing activities (B)	**(803)**	**(729)**
Cash flows from financing activities		
(Repayment) from long-term borrowings	(415)	(770)
Proceeds from short-term borrowings	1,069	1,261
Interest paid	(523)	(364)
Payment of Lease Liabilities	(526)	(580)
Net cash (used) in financing activities (C)	**(395)**	**(453)**
Net increase in cash and cash equivalents (A+B+C)	(38)	(132)
Cash and cash equivalents at the beginning of the period	197	195
Cash and cash equivalents at the end of the period	**159**	**63**
Components of cash and cash equivalents		
Cash on hand	1	2
Bank balances in current account	158	61
Total Cash and Cash equivalents	159	63

Notes to the standalone financial results :

1 The above standalone financial results were reviewed by the Audit Committee and thereafter approved at the meeting of the Board of Directors held on November 14, 2022. The statutory auditors have expressed an unmodified opinion. The review report has been filed with the stock exchange and is available on the Company's website.

2 As the Company's business activity falls within one segment viz. value added print solutions, the disclosure requirements of Ind AS 108 Operating Segment, are not applicable.

3 The workers of Mahape factory are on strike since April 08, 2017. The Company has declared the factory as closed consequent upon the order from Hon'ble High Court of Bombay for closure of the factory as applied for is deemed to have been granted and as such the closure of the factory is confirmed and came into effect from May 06, 2020. Accordingly, the Company has made provision for legal dues payable to workers in the previous year.

4 Figures for the previous periods are re-classified / re-arranged / re-grouped, wherever necessary, to correspond with the current period's classification and disclosures.

5 Pursuant to ESOS Scheme 2010, as amended, the company has granted 1,65,000 options to employees at Rs. 250/- per share, each option represents 1 Equity Shares of Rs. 10 each.

6 The results of the Company are available for investors at www.reproindialtd.com, www.nseindia.com and www.bseindia.com.

For REPRO INDIA LIMITED

Director
DIN No. 00081424

Place : Mumbai
Date : November 14, 2022