Harvatex Engineering and Processing Co. Ltd.

Admin. Office: B-38, Ground Floor, GHCL House, Institutional Area, Sector-1, Noida, Gautam Buddha Nagar, U.P. - 201301 CIN: L28939WB1982PLC035023, Website: www.hepcl.co.in Email: harvatex@yahoo.com , investcos@yahoo.com ; Ph: +91-120-4939945

Date: November 10, 2022

Kolkata Stock Exchange Ltd. 7- Lyons Range Kolkata – 700001

Dear Sir,

Ref CSE Scrip Code: 18099

Pursuant to provision of Regulation 30(2) & Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations 2015 and other applicable provisions, if any, please find enclosed herewith-

- 1. unaudited financial results for the quarter and half year ended on September 30, 2022 along with the Auditor's review report as considered, reviewed and approved by the Board of Directors in their Meeting held on November 10, 2022.
- 2. Statement of Assets and Liabilities as on September 30, 2022.
- 3. Statement of Cashflow for the half year ended on September 30, 2022.

Further the Board Meeting Started at its scheduled time at 10:00 AM and concluded at

Please acknowledge receipt

Thanking you

Yours faithfully For Harvatex Engineering & Processing Co. Ltd. For Harvatex Engineering and Processing Co. Ltd.

Mohanan Thrayil (Director) (DIN: 08310232) Director/Authorized Signatory

Encl: as above.

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Unaudited Financial Results for quarter and half year ended on 30th September, 2022

Harvatex Engineering & Processing Co. Ltd.

Regd. Office: 20/1, Maharshi Debendra Road, 2nd Floor, Kolkata (WB)- 700007

Admin. Office: B-38, Ground Floor, Institutional Area, Sector-1, Nolda (U.P.) - 201301.

CIN: L28939WB1982PLC035023, Website: www.hepcl.co.in Email: harvatex@yahoo.com , investcos@yahoo.com ; Ph: +91-120-4939945

Particulars		A		(Rs. in Lakh)		
Fatticulars	Quarter ended		Half year ended		year ende	
	30.09.2022	30.06.2022	30.09.2021	30.09.2022	30.09.2021	31.03.20
(Refer Notes Below)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audite
1. Income from Operations			(**********	(enduried)]	(ondunica)	(Audite
(a) Net Sales/Income from Operations (Net of excise duty)			-		-	-
(b) Other Operating Income	(0.00)	62.36		(0.04		
Total income from Operations (net)	(0.00)	62.36		62.36	22.86	22.
2. Expenses	[0.00]]	02.30	· · · ·	62.36	22.86	22.
(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	2.46	2.04	0.54			
(e)Depreciation and amortisation expense	0.21	0.20	0.54	4.50	1.08	5.
(f) Other expenses(Any item exceeding 10% of the total expenses	0.80	0.20	0.12	0.41	0.25	0.0
relating to continuing operations to be shown separately)	0.00	0.94	0.44	1.74	0.73	2.8
Total Expenses	3.46	3.18	1.10	6.64	2.05	
3. Profit / (Loss) from operations before other Income, finance			1.10	0.04	2.05	9.3
costs and exceptional items (1-2)	(3.47)	59.18	(1.10)	55.71	20.81	13.5
4. Other Income		-				
5. Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 \pm 4)	(3.47)	59.18	(1.10)	55.71	20.81	13.5
5. Finance Costs	(0.00)	0.01	0.01	0.01	0.01	0.0
. Profit / (Loss) from ordinary activities after finance costs but efore exceptional items (5 \pm 6)	(3.46)	59.17	(1.11)	55.71	20.80	0.0
. Exceptional Items						
Profit / (Loss) from ordinary activities before tax (7 ± 8)	(3.46)	59.17	(1.11)	55.71	20.80	13.4
0. Tax expense		13.00		13.00	5.40	
1.Net Profit / (Loss) from ordinary activities after tax (9 ± 0)	(3.46)	46.17	(1.11)	42.71	5.48	(3.40
2. Extraordinary items						
3. Net Profit / (Loss) after Tax for the period (11±12)	(240)	12.04				
THER COMPREHANSIVE INCOME	(3.46)	46.17	(1.11)	42.71	15.32	16.89
4. Other Comprehansive Incomefor the period net of Tax - not to be		-				
classified subsequently to Profit & Loss Account	24		-			1,176.4
5. Total Comprehansive Income for the period comprising Profit (Loss) after taxes and Comprehansive Income (13 \pm 14)	(3.46)	46.17	(1.11)	42.71	15.32	1,193.34
. Paid-up equity share capital ace Value of Rs 10 Each)	72.00	72.00	72.00	72.00	72.00	72.00
. Other Equity excluding Revaluation Reserves as per Last Audited lance Sheet	1	-	2.			1,849.18
. Earnings Per Share (bfore extraordinary items) (Rs 10/- each) (not annualised):		-	6			1
Basic	(0.48)	6.41	(0.15)	5.93	2.13	2.35
Diluted	(0.48)	6.41	(0.15)	5.93	2.13	2.35
						4.33
Earnings Per Share (after extraordinary items) Rs 10/- each) (not annualised):	•					· · ·
Basic	(0.48)	6.41	(0.15)	5.93	2.13	2.35
Diluted	(0.48)	6.41	(0.15)	5.93	MAN .	2.35

1. The above unaudited standalone financial results of Harvatex Engineering & Processing CO Ltd ("the Company") have been reviewed by the Audit Committee and taken on record by the Board of Directors of the Company at their meeting held on November 10, 2022. Limited review of these results required under Regulation 33 of SEBI (LODR) Regulations, 2015, has been completed by the statutory auditors of the Company. The Statutory Auditor has issued an unqualified report thereon

2. The Above financial results of the company have been prepared in accordance with Indian Accounting Standards (IND AS) prescribed under section 133 of The Companies Act, 2013 read with Companies (Indian Accounting Standards) Rules, 2015 as amended.

3.Previous year/period figures has been regrouped/reclassified, Wherever necessary to conform to those current year classificatio

4. in line with the requirement of Regulation 47(2) of the Listing Regulations 2015, the results are available on the website of CSE and on Company's website (www.hepcl.co.in).

Place: Noida Dated: 10/11/2022

For Harvatex Engineering and Processing Co. Ltd.

For Harvatex Engineering and Processing Co. Ltd.

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Director/Authorized Signatory

		Amount (Rs. i	n Lac)	
Dar	ticulare	As at	As at	
Particulars		30.09.2022	31.03.2022	
		(Unaudited)	(Audited	
_1	Assets			
	Non current Assets			
а	property,plant and equipment	2.05	2.46	
b	Capital work in progress			
С	other intangible assets			
d	Right-of-use assets			
е	Intangible assets under development			
f	Financial Cost			
	(i) Investment	2,475.48	2,475.48	
	(ii) Loans	9.42	1.76	
	(iii) other non current financial assets		-	
g	Other non current assets			
	Total Non-Current Assets	2,486.95	2,479.70	
	Current Assets		•	
а	Inventories			
b	Finnacial Assets			
	(i) Investments	50.00	0	
	(ii) Trade Receivables		0.24	
	(iii) Cash & cash equivalents	7.17	15.05	
	(iv) Bank Balance other than cash & cash equivalants			
	(v) Loans			
	(vi) Derivative instruments			
	(vii) other current financial assets			
С	Current tax assets (net)			
d	other current assets	19.04	12.80	
	Total current assets	76.21	28.10	
	Total Assets	2,563.17	2,507.80	
			-,	
	Equity and Liabilites			
	Equity			
	Equity Share Capital	72.00	72.00	
	Other equity	1,891.89	1,849.18	
	Total Equity	1,963.89	1,921.18	
	Non Current Liabilities	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,021.10	
	Financial liabilites			
-	(i) Borrowings	0.40	0.40	
-	(ii) Lease liabilites	0.40	0.40	
_	provisions	×		
	other non-current liabilites			

For Harvatex Engineering and Processing Co. Ltd.

flan Director/Authorized Signatory

d	deferred tax liabilites (net)	584.00	583.99
	Total Non Current Liabilities	584.40	584.39
	Current liabilites		
а	Financial liabilites		
	(i) Borrowings	0.66	0.66
	(ii) Trade Payable		
	(a) total outstanding dues of micro enterprises and small enterprises		
	(b) Totaloutstanding dues of creditors other than micro enterprises and small enterprises.	1.05	1.55
	(iv) other current financial liabilites		
	(v) Derivative instruments		
b	Provisions		
С	other current liabilites		
	(i) Contract liabilites		
	(ii) other current liabilites	13.17	0.01
	Total current liabilities	14.88	2.22
	Total Equity and Liabilites	2,563.17	2,507.80

For Harvatex Engineering and Processing Co. Ltd.

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Director/Authorized Signatory

Particulars For the half year ended Sep 30,0022 Operating activites 55.71 Perfoit before tax 55.71 Adjuestment for: 0.41 (CainVLoss on sale of Investments/diminulon in the value of investment. 0.41 (CainVLoss on sale of Investments/diminulon in the value of investment. 0.61 Income from dividend 0.62 Encode on dividend 0.62 Encode on dividend 0.62 Income from dividend 0.62.30 Changes in working capital 0.62 Changes in working capital 0.62 Adjustments for (Increase/Decrease in Operating assets: 0.64 Tode receivables 0.62 Other current financial assets	Standalone Statement of Cash Flows for the half year ended Sep 30, 2022		Rs in La
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For Harvatex Engineering and Processing Co. Ltd.

Director/Authorized Signatory



Independent Auditor's Review Report on the Quarterly and Year to Date Unaudited Standalone Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, as amended

Review Report to The Board of Directors Harvatex Engineering & Processing Co. Ltd.

We have reviewed the accompanying statement of unaudited standalone financial results of Harvates Engineering & Processing Co. Limited (the "Company") for the quarter ended September 30, 2022 and year to date from 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 SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").

The Company's Management is responsible for the preparation of the Statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" 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 and in compliance with Regulation 33 of the Listing Regulations. The Statement has been approved by the Company's Board of Directors. Our responsibility is to express a conclusion on the Statement based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (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 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, 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.

For Rakesh K Agarwal & Co. **Chartered Accountants** Agarwa FRN: 033764N Rakes Kumar Aga (Proprietor) M. No: 086574 UDIN: 2208657-4BCRS WJ4888 Place: Noida Place: Noida Date: 10/11/2022

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