

TAVERNIER RESOURCES LIMITED

CIN: L51909MH1994PLC193901

**REGISTERED OFFICE: PLOT NO- 42 CTS NO 1(PT), VILLAGE DEONAR, NEAR MAHESH
PHARMA, ANCILLARY IND ESTATE, GOVANDI MUMBAI - 400043.**

Date: July 22, 2021

To,
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai - 400 001.

Scrip Code: 531190

Sub: Outcome of Board Meeting held on July 22, 2021

Dear Sir(s),

Pursuant to Regulation 30 [read with Part A of Schedule III] and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), we would like to inform you that the Board of Directors of the Company at its Meeting held today, inter-alia, has:

- 1) Approved the Un-Audited Financial Results for the Quarter ended June 30, 2021, as recommended by the Audit Committee.

We are pleased to enclose the following:

- i) Unaudited Financial Results of the Company for the quarter ended June 30, 2021; and
- ii) Statutory Auditors' Limited Review Report on Un-audited Financial Results of the Company for the quarter ended June 30, 2021.

The Meeting of the Board of Directors commenced at 03:00 p.m. and concluded at 04:00 p.m.

This is for your information and records.

Thanking you,

Yours faithfully,
For Tavernier Resources Limited


Sudhir Milapchand Naheta
Chairman & Managing Director
DIN: 00297863

Encl: as above



UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2021

We give below the Unaudited Financial Results for the quarter ended 30th June, 2021

| | | (Rs. in Lakhs) | | | |
|---------|---|-----------------------|------------|------------|----------------|
| Sr. No. | Particulars | For the Quarter Ended | | | For year ended |
| | | 30.06.2021 | 31.03.2021 | 30.06.2020 | 31.03.2021 |
| | | Unaudited | Audited | Unaudited | Audited |
| 1 | Income From Operations | | | | |
| | a. Net Sales | 149.50 | 0.00 | - | 190.88 |
| | b. Other Income | 0.43 | 1.09 | 0.40 | 2.04 |
| | Total (a+b) | 149.93 | 1.09 | 0.40 | 192.92 |
| 2 | Expenditure | | | | |
| | a. Cost of Material Consumed | - | - | - | - |
| | b. Purchase of traded goods | 126.14 | (0.00) | - | 173.56 |
| | c. Changes in inventories of finished goods, work-in-progress and stock -in-trade | - | - | - | - |
| | d. Employee benefit expense | 1.53 | 1.28 | 2.61 | 9.03 |
| | e. Depreciation and Amortisation expenses | 0.06 | 0.07 | 0.07 | 0.27 |
| | f. Finance Cost | 7.80 | 7.08 | 6.83 | 28.29 |
| | g. Doubtful Debt | - | - | - | - |
| | h. Other expenditure | 5.93 | 3.84 | 7.46 | 20.20 |
| | Total Expenditure (a to g) | 141.46 | 12.27 | 16.97 | 231.35 |
| 3 | Profit/(Loss) from Operations before Exceptional Items (1-2) | 8.47 | (11.18) | (16.57) | (38.43) |
| 4 | Exceptional Items | - | - | - | - |
| 5 | Profit/(Loss) before Tax (3-4) | 8.47 | (11.18) | (16.57) | (38.43) |
| 6 | Tax expenses | | | | |
| | a. Current | - | - | - | - |
| | b. MAT Credit (entitlement) / utilisation | - | - | - | - |
| | c. Deferred Tax Liability/(Assets) | - | 0.38 | (0.00) | 0.38 |
| | d. Tax Provision of earlier years | - | - | - | - |
| | Total | - | 0.38 | (0.00) | 0.38 |
| 7 | Profit/(Loss) for the period (5-6) | 8.47 | (11.56) | (16.57) | (38.81) |
| 8 | Other Comprehensive Income, net of income tax | | | | |
| | A. (i) Items that will be reclassified to Profit or Loss | - | - | - | - |
| | (ii) Income tax relating to items that will be reclassified to profit or loss | - | - | - | - |
| | B. (i) Items that will not be reclassified to Profit or Loss | - | - | - | - |
| | (ii) Income tax relating to items that will not be reclassified to profit or loss | - | - | - | - |
| | Total Other Comprehensive Income, net of income tax | - | - | - | - |
| 9 | Total Comprehensive Income for the period (8+/-7) | 8.47 | (11.56) | (16.57) | (38.81) |
| 10 | Paid-up Equity Share Capital (Face value Rs.10/- per share) | 597.90 | 597.90 | 597.90 | 597.90 |
| 11 | Earning Per Share (of Rs. 10/- each) | | | | |
| | Basic | 0.14 | (0.19) | (0.28) | (0.65) |
| | Diluted | 0.14 | (0.19) | (0.28) | (0.65) |

Notes:

- The financial results for the quarter ended June 30, 2021 have been reviewed by the Audit committee of the Board and subsequently approved by the Board of Directors at its meeting held on July 22, 2021. The statutory auditors have carried out a Limited Review on the standalone financials results.
- The Company's trading activity was impacted for certain period as a consequence of complete lockdown imposed by central and state government authorities in India considering public health and safety due to COVID-19 pandemic thereby restricting normal business activities. In spite of partial withdrawal of lockdown, ongoing restrictions by the appropriate government authorities to contain the pandemic continue to impact normal trading activities. The Company has carried out its initial assessment of the likely adverse impact on economic environment in general and financial risk because of COVID 19. The Company is in business of trading in gems and jewellery and the demand for gems and jewellery expected to be lower in short term. Further, the management believes that there may not be significant impact of covid-19 pandemic on financial position and performance of the company in long-term.
- The company operates into one segment. Hence, segment-wise information is not required and accordingly not provided.
- The figures for the previous periods have been regrouped wherever necessary.

For **TAVERNIER RESOURCES LIMITED**

Sudhir Naheta
Managing Director

Mumbai
Date : 22 July, 2021

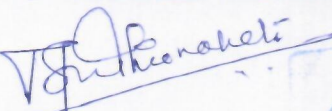


TAVERNIER RESOURCES LIMITED

Statement of Assets and Liabilities as at 30th June, 2021

| Particulars | Amount (Rs. In Lakhs) |
|---------------------------------------|--------------------------|
| ASSETS | |
| 1 Non-current assets | |
| (a) Property, plant and equipment | 1.31 |
| (b) Financial assets | |
| - Loans | 800.00 |
| - Others | - |
| (c) Deferred tax assets (Net) | 2.19 |
| (d) Income Tax Assets (net) | 27.73 |
| (e) Other non-current assets | 15.48 |
| Total Non-current assets | 846.72 |
| 2 Current assets | |
| (a) Inventories | |
| (b) Financial assets | |
| - Cash and cash equivalents | 0.24 |
| - Bank balance other than (iii) above | 17.03 |
| - Short term loans and advances | - |
| (c) Other current assets | 21.97 |
| Total current assets | 39.24 |
| TOTAL ASSETS | 885.96 |
| EQUITY AND LIABILITIES | |
| 1 Equity | |
| (a) Equity Share capital | 597.90 |
| (b) Other equity | |
| - Retained earnings | (47.58) |
| - Reserves | |
| - Other reserves | 10.25 |
| Total equity | 560.57 |
| 2 Non-current liabilities | |
| (a) Financial liabilities | |
| (i) Long term Borrowings | 312.81 |
| Total Non-current liabilities | 312.81 |
| 3 Current liabilities | |
| (a) Financial liabilities | |
| (i) Trade payables | 3.60 |
| (ii) Other current liabilities | 8.97 |
| (iii) Short-term provisions | - |
| (iii) Provision for Doubtful Debt | - |
| Total Current liabilities | 12.57 |
| TOTAL EQUITY AND LIABILITIES | 885.96 |

For **TAVERNIER RESOURCES LIMITED**



Sudhir Naheta
Managing Director

Mumbai
Date : 22 July, 2021



TAVERNIER RESOURCES LIMITED

CIN - L51909MH1994PLC193901

CASH FLOW STATEMENT FOR THE QUARTER ENDED 30TH JUNE 2021

(` in lacs)

| Particulars | For the quarter ended 30th June 2021 |
|---|---|
| A CASH FLOW FROM OPERATING ACTIVITIES: | |
| Profit before tax | 8.47 |
| Adjustment for: | |
| Depreciation / (adjustments) | 0.06 |
| Interest earned on Fixed Deposits | (0.40) |
| Interest received on loan given | - |
| Discount received | 0.03 |
| Finance Cost | 7.80 |
| Operating Profit Before Working Capital Change | 15.96 |
| Adjustment for: | |
| (Increase)/Decrease in other non-current assets | - |
| (Increase)/Decrease in other financial assets | - |
| (Increase)/Decrease in other current assets | 3.49 |
| (Increase)/Decrease in Trade receivables | (13.00) |
| (Increase)/Decrease in Inventories | - |
| Increase/(Decrease) in Trade payables | 0.82 |
| Increase/(Decrease) in other current liabilities | (18.45) |
| Cash Generated from Operations | (11.18) |
| Less: | |
| Direct tax Paid | - |
| Net cash from operating activity (A) | (11.18) |
| B CASH FLOW FROM INVESTMENT ACTIVITIES: | |
| Sale of Asset | - |
| Interest earned on Fixed Deposits | 0.03 |
| Purchase of Fixed assets | - |
| Interest on loan received | - |
| Net cash flow from investing activities (B) | 0.03 |
| C CASH FLOW FROM FINANCING ACTIVITIES: | |
| Loan received | - |
| Loan Repaid back | 17.75 |
| Net cash flow from investing Activities (C) | 17.75 |
| Net increase/(decrease) in cash and cash equivalents (A+B+C) | 6.60 |
| Cash and cash equivalents at the beginning of the year | 10.67 |
| Cash and cash equivalents at the end of the year | 17.27 |

For Tavernier Resources Limited

Sudhir Naheta

Mr. Sudhir Naheta
(Managing Director)




Place : Mumbai
Date : 22 July, 2021

**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
Tavernier Resources Ltd

1. We have reviewed the accompanying statement of unaudited standalone financial results of Tavernier Resources Ltd (the 'Company') for the quarter ended June 30, 2021 (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 ('the Regulation') as amended.
2. 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, read with the Circular is the responsibility of the Company's management and has been approved by the Board of Directors of the Company. 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 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 is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
4. 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 applicable 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 Regulation, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For,
Rajeev & Rajesh
Chartered Accountant
FRN: 120382W


Rajesh Pandey
(Partner)
M. No.103969



Date: 22nd July, 2021
Place: Mumbai

UDIN:-21103969AAAABC8055

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TAVERNIER RESOURCES LIMITED

Registered office : Unit-1, Plot No. 42, Deonar Ancillary Industrial Estate,
Near Manjesh Pharma, Deonar, Mumbai - 400043

CIN : L51909MH1994PLC193901

Extract of Unaudited Financial Results for the quarter ended 30th June, 2021

(Rs. in lakhs)

| Sr. No. | Particulars | Quarter ended | | Year ended | |
|------------|--|---------------|------------|------------|------------|
| | | 30.06.2021 | 31.03.2021 | 30.06.2020 | 31.03.2021 |
| | | Unaudited | Audited | Unaudited | Audited |
| 1 | Total Income from Operations (Net) | 149.93 | 1.09 | 0.40 | 192.92 |
| 2 | Net Profit/(Loss) for the period from ordinary activities (before tax, exceptional and/or extraordinary items) | 8.47 | (11.18) | (16.57) | (38.43) |
| 3 | Net Profit / (Loss) for the period before tax (after exceptional / extraordinary items) | 8.47 | (11.18) | (16.57) | (38.43) |
| 4 | Net Profit / (Loss) for the period after tax (after exceptional / extraordinary items) | 8.47 | (11.56) | (16.57) | (38.81) |
| 5 | Total Comprehensive Income for the period (Comprising Profit and Other Comprehensive Income for the period) | - | - | - | - |
| 6 | Equity Share Capital | 597.90 | 597.90 | 597.90 | 597.90 |
| 7 | Reserves (excluding Revaluation Reserve as shown in the Balance Sheet of previous year) | - | - | - | - |
| 8 | Basic and Diluted Earnings per equity share (in Rs.) * | 0.14 | (0.19) | (0.28) | (0.65) |

* Figures for Quarter ended are not annualised

Notes:

1. The above is an extract of the detailed format of Quarterly Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the Quarterly Financial Results is available on the Stock Exchange website www.bseindia.com and on Company's website at www.tavernier.com
2. The above results were reviewed by the Audit Committee and then approved by the Board at their respective meeting held on 22nd July, 2021.

Place: Mumbai

Date: 22nd July, 2021

For Tavernier Resources Limited

Sd/-

Sudhir Naheta

Managing Director

WESTERN RAILWAY - BHAVNAGAR DIVISION

CONTRACT OF LEASING OUT SLRS "SEPARATELY" COMPARTMENT WISE

Tender No.: C.78/1/36/SLR/2021/03 Date: 19-07-2021. The Divisional Railway Manager (Commercial), Western Railway, Bhavnagar Para invites sealed Tender for the Contract of Leasing out SLRs "Separately" Compartment wise of the following Trains for a period of Five Years only.



Invesco Mutual Fund

The details of upcoming Investor Awareness Program(s) ('IAP') are as follows:

| Date | Time | Join the Zoom Video Call | Meeting ID | Passcode |
|---------------|-----------------|---|---------------|----------|
| July 23, 2021 | 5.00pm - 6.00pm | https://invesco.zoom.us/j/95653053289 053289?pwd=eEJ1QXFDKzhnS1hXYm1jNnIwYUNqdz09 | 956 5305 3289 | 929783 |

Those who are interested to attend IAP are requested to email the details to us at iap@invesco.com

Date: July 22, 2021

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

TAVERNIER RESOURCES LIMITED

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Near Maneesh Pharma, Deonar, Mumbai - 400043

CIN : L51909MH1994PLC193901

Extract of Unaudited Financial Results for the quarter ended 30th June, 2021

(Rs. in lakhs)

| Sr. No. | Particulars | Quarter ended | | | Year ended |
|---------|--|---------------|------------|------------|------------|
| | | 30.06.2021 | 31.03.2021 | 30.06.2020 | 31.03.2021 |
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| 1 | Total Income from Operations (Net) | 149.93 | 1.09 | 0.40 | 192.92 |
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| 4 | Net Profit / (Loss) for the period after tax (after exceptional / extraordinary items) | 8.47 | (11.56) | (16.57) | (38.81) |
| 5 | Total Comprehensive Income for the period (Comprising Profit and Other Comprehensive Income for the period) | - | - | - | - |
| 6 | Equity Share Capital | 597.90 | 597.90 | 597.90 | 597.90 |
| 7 | Reserves (excluding Revaluation Reserve as shown in the Balance Sheet of previous year) | - | - | - | - |
| 8 | Basic and Diluted Earnings per equity share (in Rs.) * | 0.14 | (0.19) | (0.28) | (0.65) |

* Figures for Quarter ended are not annualised

Notes:

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- The above results were reviewed by the Audit Committee and then approved by the Board at their respective meeting held on 22nd July, 2021.

Place: Mumbai

Date: 22nd July, 2021

For Tavernier Resources Limited

Sd/-
Sudhir Naheta
Managing Director

फॉर्म क्र.आ

कंपनी (विधिसंस्थापन) नियम, 2

विभागीय संचालक, पश्चिम

कंपनी अधिनियम 2013 च्या व

कंपनी (विधिसंस्थापन) निय

पोट-कलम (5) चा ख

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मेसर्स वायएनआर मीडिया कन्सल

ज्यांचे नोंदणीकृत कार्यालय 11

न्यू लिंक रोड, अंधेरी (प), मुंबई 4

याद्वारे सर्वसामान्य जनतेला सूचित व नोंदणीकृत कार्यालय महाराष्ट्र राज्य येथू बुधवार, 19 जुलै 2021 रोजी घेण्यात समत करण्यात आलेल्या ठरावाच्या समयेलेखामध्ये बदल करण्याच्या पुढी कलम 13 अंतर्गत कंपनीकडून केंद्र शा प्रस्तावित बदलामुळे हितसंबंधावर परिण व्यक्ती, ही नोटीस प्रकाशित झाल्याच्या निम्नलिखित पत्त्यावर अर्जदार कंपनी पाठवून त्याच्या/तिच्या हितसंबंधाचे स प्रतिज्ञापत्राच्या आधारासह त्याच्या/ (www.mca.gov.in) गुंतवणूकदार किंवा विभागीय संचालक यांना एव्हरे मुंबई-400002, महाराष्ट्र, येथे नोंदण पाठवू शकेल.

नोंदणीकृत कार्यालयाचा पत्ता:

1105/2ए, धीरज गौरव हाइट्स,

न्यू लिंक रोड, अंधेरी (प), मुंबई 400

अर्जदारासाठी व त्याच्या वतीने

(सिताराम बय्या)

(संचालक)

डीआयएन : 01445023

The People's Me

NO

Notice is hereby given that the Members of 'The People's Medical Brahman Samaj', will be held on Su online meeting platform. All the m meeting.

The members desirous of joining, ar by visiting the link <https://forms.gle/> Friday, 06th August 2021. After due provided on the email id or on mobi 2021.

Agenda of the Meeting

- To read and confirm the minut held on Sunday 27th Septembe
- To receive and adopt the A financial year 2020-21, with th Society and Auditors' Report t
- To appoint Auditor for financ

DIGEL MULTITRADE LIMITED