

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: February 13, 2023

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

Scrip Code: 531190

Sub: Outcome of Board Meeting held on February 13, 2023

Dear Sir(s),

Pursuant to Regulation 30 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 considered and approved the following matters:-

- a) Approved the Unaudited Financial Results for the quarter and nine months ended December 31, 2022, as recommended by the Audit Committee.

We are pleased to enclose the following:

- i) Unaudited Financial Results of the Company for the quarter and nine months ended December 31, 2022; and
- ii) Statutory Auditors' Limited Review Report on Unaudited Financial Results of the Company for the quarter and nine months ended December 31, 2022.


The above matters have been duly approved by the Board of Directors at their meeting which commenced at 03:00 p.m. and concluded at 3.30 p.m.

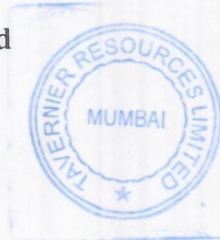
This is for your information and records.

Thanking you,

Yours faithfully,

For Tavernier Resources Limited


Sudhir Milapchand Naheta
Chairman & Managing Director
DIN: 00297863



Encl: As above

TAVERNIER RESOURCES LIMITED

Registered office : Plot No. 42, CTS No.1, Deonar Village, Ancillary Industrial Estate, Govandi, Mumbai-400 043.
CIN : L51909MH1994PLC193901

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER 2022

We give below the Unaudited Financial Results for the quarter and nine months ended 31st December, 2022

PART-I

(Rs. in Lakhs)

Sr. No.	Particulars	For the Quarter Ended			For the Nine Months Ended		For year ended
		31.12.2022	30.09.2022	31.12.2021	31.12.2022	31.12.2021	31.03.2022
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income From Operations						
	a. Net Sales	61.37	194.26	158.53	337.19	376.45	446.85
	b. Other Income	2.00	0.84	0.40	2.85	2.03	2.43
	Total (a+b)	63.37	195.10	158.93	340.04	378.48	449.28
2	Expenditure						
	a. Cost of Material Consumed	-	-	-	-	-	-
	b. Purchase of traded goods	59.12	168.96	148.11	296.58	351.49	376.16
	c. Changes in inventories of finished goods, work-in-progress and stock -in-trade	-	-	14.16	-	(25.93)	-
	d. Employee benefit expense	2.17	2.22	1.56	6.56	4.67	6.52
	e. Depreciation and Amortisation expenses	0.06	0.06	0.06	0.18	0.19	0.25
	f. Finance Cost	7.87	7.50	7.89	23.11	23.57	31.08
	g. Doubtful Debt	-	-	-	-	-	-
	h. Other expenditure	4.16	2.59	1.48	12.28	10.94	24.03
	Total Expenditure (a to g)	73.38	181.33	173.26	338.71	364.93	438.04
3	Profit/(Loss) from Operations before Exceptional Items (1-2)	(10.01)	13.77	(14.33)	1.33	13.55	11.24
4	Exceptional Items	-	-	-	-	-	-
5	Profit/(Loss) before Tax (3-4)	(10.01)	13.77	(14.33)	1.33	13.55	11.24
6	Tax expenses						
	a. Current	-	-	-	-	-	-
	b. MAT Credit (entitlement) / utilisation	-	-	-	-	-	-
	c. Deferred Tax Liability/(Assets)	-	-	-	-	-	0.31
	d. Tax Provision of earlier years	-	-	-	-	-	-
	Total	-	-	-	-	-	0.31
7	Profit/(Loss) for the period (5-6)	(10.01)	13.77	(14.33)	1.33	13.55	10.93
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)	(10.01)	13.77	(14.33)	1.33	13.55	10.93
10	Paid-up Equity Share Capital (Face value Rs.10/- per share)	597.90	597.90	597.90	597.90	597.90	597.90
11	Earning Per Share (of Rs. 10/- each)						
	Basic	(0.17)	0.23	(0.24)	0.02	0.23	0.18
	Diluted	(0.17)	0.23	(0.24)	0.02	0.23	0.18

Notes:

- The financial results for the quarter and nine months ended December 31, 2022 have been reviewed by the Audit committee of the Board and subsequently approved by the Board of Directors at its meeting held on February 13, 2023. The statutory auditors have carried out a Limited Review on the standalone financials results.
- 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 : 13th February, 2023



TAVERNIER RESOURCES LIMITED

CIN - L51909MH1994PLC193901

Additional disclosures as per Regulation 52(4) of the Securities and Exchange Board of India (Listing Obligations and Disclosures Requirement) Regulations, 2015:

Sr. No.	Particulars	For the Quarter Ended			For the Nine Months Ended		For year ended
		31.12.2022	30.09.2022	31.12.2021	31.12.2022	31.12.2021	31.03.2022
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	Debt-Equity Ratio	0.53	0.52	0.50	0.53	0.54	0.45
II	Debt Service Coverage Ratio	(0.32)	2.73	0.93	1.00	0.43	1.31
III	Interest Service Coverage Ratio	(0.32)	2.73	0.93	1.00	0.43	1.31
IV	Current Ratio	2.05	1.50	1.03	2.05	1.03	1.03
V	Long Term Debt to Working Capital Ratio	3.83	1.57	0.93	3.83	0.93	4.07
VI	Bad Debts to Account Receivable Ratio	-	-	-	-	-	-
VII	Current Liability Ratio	0.03	0.08	0.16	0.03	0.16	0.04
VIII	Total Debts to Total Assets Ratio	0.35	0.32	0.30	0.35	0.31	0.32
IX	Debtors Turnover Ratio (in days)	97	23	60	13	51	-
X	Inventory Turnover Ratio (in days)	-	-	-	-	-	-
XI	Operating EBIDTA margin (%)	(0.04)	0.11	0.05	0.07	0.03	0.09
XII	Net Profit Margin (%)	(0.16)	0.07	(0.00)	0.00	(0.03)	0.02
XIII	Net Worth	564.36	574.37	579.80	564.36	539.71	563.04

V. P. Kulkarni



TAVERNIER RESOURCES LIMITED
CIN : L51909MH1994PLC193901

Statement of Assets and Liabilities as at 31st December, 2022

(Rs. In Lakhs)

Particulars	As at December 31, 2022	As at March 31, 2022
I. ASSETS		
(1) Non-current assets		
(a) Property, Plant and Equipment	0.94	1.12
(b) Other Intangible Assets		-
(c) Financial Assets		
(i) Loans	800.00	800.00
(d) Deferred tax assets (net)	1.88	1.88
(e) Income Tax Assets (net)	30.94	27.84
(f) Other non-current assets	14.96	13.89
Total non current assets	848.72	844.73
(2) Current Assets		
(a) Inventories	-	-
(b) Financial Assets		
(i) Trade receivables	33.71	-
(ii) Cash and cash equivalents	12.81	27.19
(c) Other current assets	8.17	8.11
Total current assets	54.69	35.30
Total Assets	903.41	880.03
II. EQUITY AND LIABILITIES		
(1) Equity		
(a) Equity Share capital	597.90	597.90
(b) Other equity		
- Retained earnings	(43.79)	(45.11)
- Reserves		
- Other reserves	10.25	10.25
Total equity	564.36	563.04
LIABILITIES		
(2) Non current liabilities		
(a) Financial Liabilities		
(i) Borrowings	312.28	282.81
Total non current liabilities	312.28	282.81
(3) Current liabilities		
(a) Financial Liabilities		
(i) Trade payables	3.17	4.30
(ii) Other current liabilities	23.61	27.97
(iii) Short-term provisions	-	1.91
(iv) Provision for Doubtful Debt	-	-
Total Current liabilities	26.77	34.18
Total liabilities	339.05	316.98
TOTAL EQUITY AND LIABILITIES	903.41	880.03

For **TAVERNIER RESOURCES LIMITED**


Sudhir Naheta
 Managing Director



Place : Mumbai
 Date : 13th February, 2023

TAVERNIER RESOURCES LIMITED

CIN - L51909MH1994PLC193901

CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 31ST DECEMBER 2022

(` in lacs)

Particulars	For the nine months ended 31st December 2022	For the nine months ended 31st December 2021
A CASH FLOW FROM OPERATING ACTIVITIES:		
Profit before tax	1.33	13.55
Adjustment for:		
Depreciation / (adjustments)	0.18	0.19
Interest earned on Fixed Deposits	(1.22)	(1.14)
Profit on Sale of Assets	-	-
Finance Cost	23.11	23.57
Discount received	(0.06)	(0.12)
Doubtful Debt	-	-
Operating Profit Before Working Capital Change	23.34	36.04
Adjustment for:		
(Increase)/Decrease in other non-current assets	-	-
(Increase)/Decrease in Trade Receivable	(33.71)	(142.18)
(Increase)/Decrease in other current assets	(0.21)	3.54
(Increase)/Decrease in Inventories	-	(25.93)
Increase/(Decrease) in Trade payables	(1.14)	139.90
Increase/(Decrease) in other current liabilities	0.90	0.65
Cash Generated from Operations	(10.82)	12.02
Less:		
Direct tax Paid	(1.40)	-
Net cash from operating activity (A)	(12.22)	12.02
B CASH FLOW FROM INVESTMENT ACTIVITIES:		
Sale of Asset	-	-
Interest earned on Fixed Deposits	0.15	0.13
Purchase of Fixed assets	-	-
Interest on loan received	-	-
Net cash flow from investing activities (B)	0.15	0.13
C CASH FLOW FROM FINANCING ACTIVITIES:		
Loan received	18.50	-
Loan Repaid back	(20.81)	(2.36)
Net cash flow from investing Activities (C)	(2.31)	(2.36)
Net increase/(decrease) in cash and cash equivalents (A+B+C)	(14.38)	9.80
Cash and cash equivalents at the beginning of the year	27.19	10.67
Cash and cash equivalents at the end of the year	12.81	20.47

V. P. Kishore

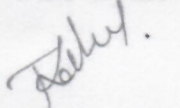


Independent Auditor's Review Report on the Quarterly and Year to date Unaudited Standalone Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

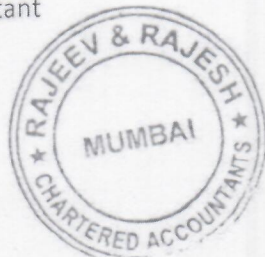
Review Report To,
The Board of Directors
Tavernier Resources Ltd

1. We have reviewed the accompanying statement of unaudited standalone financial results of Tavernier Resources Ltd (the 'Company') for the quarter ended December 31, 2022 and year to date from April 1, 2022 to December 31, 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 ('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
UDIN: 23103969BGPPJE7565
Date: 13th February, 2023
Place: Mumbai



PUBLIC NOTICE

NOTICE is hereby given that our clients are negotiating with **ICAN Private Trust** being the owner of Flat No. 11, 11th Floor, "Cliff Tower", 197/A, Mount Mary Road, Bandra (West), Mumbai 400 050 (the "Owners") through its trustee, **360 One Investment Adviser and Trustee Services Limited** (CIN U74990MH2010PLC211334) (formerly, IIFL Investment Adviser and Trustee Services Limited), having its registered address at 360 One Centre, Kamala Mills, Senapati Bapat Marg, Lower Parel (W) Mumbai 400013, for the purchase of all its premises and shares and all its rights, title and interest in the Cliff Tower Co-operative Society Limited, more particularly recorded in the **Schedule** hereunder written, free from all encumbrances.

Any person having any rights, title, interest, demand or any claims in or to the shares or to the premises described in the **Schedule** hereto or any part thereof, by way of sale, transfer, assignment, exchange, lease, sub-lease, tenancy, sub-tenancy, license, mortgage, gift, lien, charge, encumbrance, covenant, trust, pre-emption, agreement, lispendens, settlement, decree or order of any court, business arrangement or otherwise howsoever is hereby required to make the same known in writing, along with scanned copies of documents supporting their claim, to the undersigned at Office No. 502/503, 5th Floor, B-Wing, 36 Turner Road, above Tanishq, Bandra (West), Mumbai 400 050, and also email scanned copies of the same to staff@preceptlegal.in and flanian@preceptlegal.in within fourteen (14) days from the date of publication hereof, failing which claims or objections, if any, will be considered to have been waived and/or abandoned and our clients shall proceed with the purchase of the premises.

THE SCHEDULE

Flat No. 11 admeasuring 1940 square feet carpet area, on the 11th Floor of the building named "Cliff Tower", with one closed garage No. 3 and two open car-parking spaces bearing Nos.12 and 26 in the compound of the building, standing on the land bearing Plot No. 197/A, CTS No. B/878, situated at Mount Mary Road, Bandra (West), Mumbai 400 050.

All rights, title and interest of the Owners in the Cliff Tower Co-operative Society Limited which includes ten fully paid-up shares of Rs. 50/- each held by the Owners in the said Society (i) bearing Distinctive Nos. 51 to 55 held under Share Certificate No. 28 dated 3rd May 1998 and (ii) bearing Distinctive Nos. 126 to 130 held under Share Certificate No. 46 dated 5th February 2017.

Dated this 14th day of February, 2023.

For M/s. Precept Legal,
Advocates
Flanlian D'Souza
Partner

SHAHI SHIPPING LIMITED

(Formerly Known as "SKS Logistics Limited")

REGD OFFICE : 404 ABHAY STEEL HOUSE, BARODA STREET, MUMBAI-400 009
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST DECEMBER 2022
CIN NO-L61100MH1990PLC058680, Email ID-shahi@bom3.vsnl.net.in,
Website-www.shahilogistics.com, Tel No-91(22)61454545

(Rs. in lakhs)

Sr No.	Particulars	Quarter ended			Nine months ended		Year ended
		31.12.2022 (Unaudited)	30.09.2022 (Unaudited)	31.12.2021 (Unaudited)	31.12.2022 (Unaudited)	31.12.2021 (Unaudited)	31.03.2022 (Audited)
01	Income						
	(a) Revenue from operations	341.80	216.29	234.26	728.83	623.81	940.29
	(b) Other Income	0.50	68.27	12.89	113.83	89.52	225.49
	Total Revenue	342.30	284.56	247.15	842.65	713.33	1,165.79
02	Expenses						
	(a) Employee Cost	29.45	31.37	34.61	95.06	106.56	142.17
	(b) Direct Operation and Administration Cost	256.26	231.80	200.52	697.10	558.92	914.52
	(c) Finance Cost	9.57	14.90	11.22	34.40	35.60	47.02
	(d) Depreciation	15.34	15.15	19.39	45.67	58.11	77.46
	(e) Loss on Sale of Asset	-	-	-	-	-	-
	Total Expenses	310.62	293.22	265.74	872.23	759.19	1,181.17
03	Profit Before Exceptional Items and Tax	31.68	(8.66)	(18.59)	(29.57)	(45.86)	(15.39)
04	Exceptional Items	-	-	-	-	-	-
05	Profit Before Tax	31.68	(8.66)	(18.59)	(29.57)	(45.86)	(15.39)
06	Tax Expense						
	(a) Current Tax Expense	3.71	-	-	3.71	-	-
	(b) Deferred Tax Expense	(0.49)	(0.91)	0.27	(2.43)	(4.38)	(6.90)
	(c) Taxation of earlier years (written back)	-	-	-	-	-	-
	Total Tax Expense	3.22	(0.91)	0.27	1.28	(4.38)	(6.90)
07	Profit For The Period	28.46	(7.75)	(18.86)	(30.85)	(41.48)	(8.48)
08	Other Comprehensive Income (Net Of Tax)	-	-	-	-	-	-
09	Total Comprehensive Income (Net Of Tax) for the Period (IX + X)	28.46	(7.75)	(18.86)	(30.85)	(41.48)	(8.48)
10	Paid Up Equity Share Capital (Face Value Rs. 10/- Each)	1,449.49	1,449.49	1,449.49	1,449.49	1,449.49	1,449.49
12	Other Equity	-	-	-	-	-	-
13	Earnings Per Equity Share (In Rs.)						
	(i) Basic EPS (Not Annualized)	0.20	(0.05)	(0.13)	(0.21)	(0.29)	(0.06)
	(ii) Diluted EPS (Not Annualized)	0.20	(0.05)	(0.13)	(0.21)	(0.29)	(0.06)

Note:

The Financial results for quarter ended Dec 2022 have been reviewed by audit committee & approved by Board of Directors meeting held on 13.02.2023.

For and on Behalf of The board of Directors **N.V. AGANDESWAR..N** (Company Secretary & Compliance Officer) **Sanjeev Kumar Singh** (Director) (DIN 08698524) **Sarvesh Kumar Shahi** (Director) (DIN 00359535)

TAVERNIER RESOURCES LIMITED

Registered office : Unit-1, Plot No. 42, Deonar Ancillary Industrial Estate, Near Maneesh Pharma, Deonar, Mumbai - 400043
CIN : L51909MH1994PLC193901

Extract of Unaudited Financial Results for the quarter and Nine months ended 31st December, 2022

(Rs. in lakhs)

Sr. No.	Particulars	Quarter ended	Nine Months Ended	Quarter ended
		31.12.2022	31.12.2022	31.12.2021
		Unaudited	Unaudited	Unaudited
1	Total Income from Operations (Net)	63.37	340.04	158.93
2	Net Profit/(Loss) for the period from ordinary activities (before tax, exceptional and/or extraordinary items)	(10.01)	1.33	(14.33)
3	Net Profit / (Loss) for the period before tax (after exceptional / extraordinary items)	(10.01)	1.33	(14.33)
4	Net Profit / (Loss) for the period after tax (after exceptional / extraordinary items)	(10.01)	1.33	(14.33)
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
7	Reserves (excluding Revaluation Reserve as shown in the Balance Sheet of previous year)	-	-	-
8	Basic and Diluted Earnings per equity share (in Rs.) *	(0.17)	0.02	(0.24)

* Figures for Quarter ended are not annualised

Notes:

- 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
- The above results were reviewed by the Audit Committee and then approved by the Board at their respective meeting held on 13th February, 2023.

Place: Mumbai
Date: 13th February, 2023

For Tavernier Resources Limited
Sd/-
Sudhir Naheta
Managing Director

१० नव शक्ति | मुंबई, मंगळवार, १४ फेब्रुवारी २०२३

TAVERNIER RESOURCES LIMITED

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

CIN : L51909MH1994PLC193901

Extract of Unaudited Financial Results for the quarter and Nine months ended 31st December, 2022

(Rs. in lakhs)

Sr. No.	Particulars	Quarter ended	Nine Months Ended	Quarter ended
		31.12.2022	31.12.2022	31.12.2021
		Unaudited	Unaudited	Unaudited
1	Total Income from Operations (Net)	63.37	340.04	158.93
2	Net Profit/(Loss) for the period from ordinary activities (before tax, exceptional and/or extraordinary items)	(10.01)	1.33	(14.33)
3	Net Profit / (Loss) for the period before tax (after exceptional / extraordinary items)	(10.01)	1.33	(14.33)
4	Net Profit / (Loss) for the period after tax (after exceptional / extraordinary items)	(10.01)	1.33	(14.33)
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
7	Reserves (excluding Revaluation Reserve as shown in the Balance Sheet of previous year)	-	-	-
8	Basic and Diluted Earnings per equity share (in Rs.) *	(0.17)	0.02	(0.24)

* Figures for Quarter ended are not annualised

Notes:

- 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
- The above results were reviewed by the Audit Committee and then approved by the Board at their respective meeting held on 13th February, 2023.

Place: Mumbai
Date: 13th February, 2023

For Tavernier Resources Limited
Sd/-
Sudhir Naheta
Managing Director

Regulation, 2015
www.windsormachines.com

Place: Ahmedabad
Date: February 12, 2023

NOTICE is hereby given
Capital Withdrawal ('IDCV

Record Date: February 1

Name of Sch

DSP Tax Saver Fund
DSP Tax Saver Fund
DSP Small Cap Fund
DSP Small Cap Fund
DSP Nifty 50 Equal Weig
DSP Nifty 50 Equal Weig
DSP Quant Fund
DSP Quant Fund

The per unit rate is sam

Distribution of the above I

Pursuant to payment of
levy, if any.



GARWARE SYNTHETICS LIMITED

Registered Address: Manish Textile Industrial Premises, Opp. Golden Chemical,
Penkar Pada, Mira Road-401104.

CIN: L99999MH1969PLC014371

EXTRACT OF THE STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND
NINE MONTHS ENDED DECEMBER, 2022