

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: November 07, 2022

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

Scrip Code: 531190

Sub: Outcome of Board Meeting held on Monday, November 07, 2022 along with Unaudited Financial Results for the quarter and half year ended September 30, 2022.

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, considered and approved the unaudited Financial Results of the Company for the quarter and half year ended September 30, 2022.

In this connection, we are pleased to enclose the following:

- i) Unaudited Financial Results of the Company for the quarter and half year ended September 30, 2022; and
- ii) Statutory Auditors' Limited Review Report on Unaudited Financial Results of the Company for the quarter and half year ended September 30, 2022.

The Meeting of the Board of Directors commenced at 03:00 p.m. and concluded at 03:30 p.m.

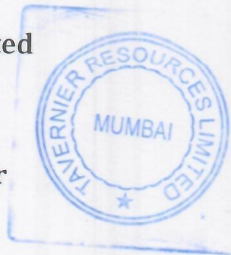
This is for your information and records.

Thanking you,

Yours faithfully,

For Tavernier Resources Limited


Sudhir Milapchand Naheta
Chairman & Managing Director
DIN: 00297863



Encl: As above

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER 2022

We give below the Unaudited Financial Results for the quarter and half year ended 30th September, 2022

PART-I

Sr. No.	Particulars	For the Quarter Ended			For the Half Year Ended		(Rs. in Lakhs)
		30.09.2022	30.06.2022	30.09.2021	30.09.2022	30.09.2021	For year ended
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income From Operations						
	a. Net Sales	194.26	81.56	68.43	275.82	217.93	446.85
	b. Other Income	0.84	0.02	1.19	0.86	1.62	2.43
	Total (a+b)	195.10	81.58	69.62	276.68	219.55	449.28
2	Expenditure						
	a. Cost of Material Consumed	-	-	-	-	-	-
	b. Purchase of traded goods	168.96	68.51	77.24	237.47	203.38	376.16
	c. Changes in inventories of finished goods, work-in-progress and stock -in-trade	-	-	(40.09)	-	(40.09)	-
	d. Employee benefit expense	2.22	2.17	1.59	4.39	3.11	6.52
	e. Depreciation and Amortisation expenses	0.06	0.06	0.06	0.13	0.13	0.25
	f. Finance Cost	7.50	7.74	7.88	15.24	15.68	31.08
	g. Doubtful Debt	-	-	-	-	-	-
	h. Other expenditure	2.59	5.53	3.54	8.12	9.46	24.03
	Total Expenditure (a to g)	181.33	84.02	50.22	265.35	191.67	438.04
3	Profit/(Loss) from Operations before Exceptional Items (1-2)	13.77	(2.44)	19.40	11.33	27.87	11.24
4	Exceptional Items	-	-	-	-	-	-
5	Profit/(Loss) before Tax (3-4)	13.77	(2.44)	19.40	11.33	27.87	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)	13.77	(2.44)	19.40	11.33	27.87	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)	13.77	(2.44)	19.40	11.33	27.87	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	0.23	(0.04)	0.32	0.19	0.47	0.18
	Diluted	0.23	(0.04)	0.32	0.19	0.47	0.18

Notes:

- The financial results for the quarter and half year ended September 30, 2022 have been reviewed by the Audit committee of the Board and subsequently approved by the Board of Directors at its meeting held on November 07, 2022. 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
DIN: 00197863
Mumbai

Date : 07th November, 2022



TAVERNIER RESOURCES LIMITED

CIN : L51909MH1994PLC193901

Statement of Assets and Liabilities as at 30th September, 2022

(Rs. In Lakhs)

Particulars	As at September 30, 2022	As at March 31, 2022
<u>I. ASSETS</u>		
(1) Non-current assets		
(a) Property, Plant and Equipment	1.00	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)	28.21	27.84
(f) Other non-current assets	14.62	13.89
Total non current assets	845.71	844.73
(2) Current Assets		
(a) Inventories	-	-
(b) Financial Assets		
(i) Trade receivables	99.24	-
(ii) Cash and cash equivalents	11.52	27.19
(c) Other current assets	7.93	8.11
Total current assets	118.69	35.30
Total Assets	964.40	880.03
<u>II. EQUITY AND LIABILITIES</u>		
(1) Equity		
(a) Equity Share capital	597.90	597.90
(b) Other equity		
- Retained earnings	(33.78)	(45.11)
- Reserves		
- Other reserves	10.25	10.25
Total equity	574.37	563.04
LIABILITIES		
(2) Non current liabilities		
(a) Financial Liabilities		
(i) Borrowings	310.78	282.81
Total non current liabilities	310.78	282.81
(3) Current liabilities		
(a) Financial Liabilities		
(i) Trade payables	63.04	4.30
(ii) Other current liabilities	16.21	27.97
(iii) Short-term provisions	-	1.91
(iv) Provision for Doubtful Debt	-	-
Total Current liabilities	79.25	34.18
Total liabilities	390.03	316.98
TOTAL EQUITY AND LIABILITIES	964.40	880.03

For TAVERNIER RESOURCES LIMITED

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Sudhir Naheta

Managing Director

DIN: 00297863

Place : Mumbai

Date : 07th November, 2022



TAVERNIER RESOURCES LIMITED

CIN - L51909MH1994PLC193901

CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPTEMBER 2022

(` in lacs)

Particulars	For the half year ended 30th September 2022	For the half year ended 30th September 2021
A CASH FLOW FROM OPERATING ACTIVITIES:		
Profit before tax	11.33	27.87
Adjustment for:		
Depreciation / (adjustments)	0.13	0.13
Interest earned on Fixed Deposits	0.81	(0.75)
Finance Cost	15.24	15.68
Discount received	(0.05)	(0.10)
Doubtful Debt	-	-
Operating Profit Before Working Capital Change	27.46	42.82
Adjustment for:		
(Increase)/Decrease in other non-current assets	-	2.52
(Increase)/Decrease in Trade Receivable	(99.24)	(70.55)
(Increase)/Decrease in other current assets	0.04	2.94
(Increase)/Decrease in Inventories	-	(40.09)
Increase/(Decrease) in Trade payables	58.73	79.69
Increase/(Decrease) in other current liabilities	0.59	0.86
Cash Generated from Operations	(12.42)	18.19
Less:		
Direct tax Paid	-	-
Net cash from operating activity (A)	(12.42)	18.19
B CASH FLOW FROM INVESTMENT ACTIVITIES:		
Sale of Asset	-	-
Interest earned on Fixed Deposits	(1.54)	0.10
Purchase of Fixed assets	-	-
Interest on loan received	-	-
Net cash flow from investing activities (B)	(1.54)	0.10
C CASH FLOW FROM FINANCING ACTIVITIES:		
Loan received	15.00	-
Loan Repaid back	(16.71)	(1.57)
Net cash flow from investing Activities (C)	(1.71)	(1.57)
Net increase/(decrease) in cash and cash equivalents (A+B+C)	(15.67)	16.72
Cash and cash equivalents at the beginning of the year	27.19	10.67
Cash and cash equivalents at the end of the year	11.52	27.39



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 September 30, 2022 and year to date from April 1, 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 ('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 procedure 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: 22103969BCIJWV7240

Date: 07th Nov, 2022

Place: Mumbai



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: November 08, 2022

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

Scrip Code: 531190

Sub: Submission of copies of Newspaper Advertisement

Dear Sir / Madam,


Pursuant to Regulation 47 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith copies of the Unaudited Financial Results of Tavernier Resources Limited for the quarter and half year ended September 30, 2022, published in English language newspaper and Regional (Marathi) language newspaper namely "The Free Press Journal" and "Navshakti" respectively on November 08, 2022.

This is for your information and records. Kindly acknowledge receipt of the same.

Thanking You,

Yours truly,

For Tavernier Resources Limited


Mr. Krishna Mahadeo Sawant
Chief Financial Officer
PAN: AKHPS5544E

Documents Enclosed: As above



**Karur Vysya Bank**

Asset Recovery Branch:-276/286
Killachand Mansion Kalbadevi Main Road,
Kalbadevi, Mumbai, Maharashtra -400002.
Phone No. 022 22002050
Mail : kybj12134@kybmail.com

CORRIGENDUM

Please refer to our E-Auction Sale Notice published in this newspaper on 07.11.2020. With reference to Borrower M/s Petron Engineering Construction Limited. Please read web portal website <https://www.matexauctions.comof> the service provider, Mr. Prajot Kadam, Mobile no.- 7305081261, Mail id : mumbaiproperties@matexnet.com. All

THAKKERS DEVELOPERS LIMITED

Regd Office : 37/39, 3rd Floor, Kantol Niwas,
Modi Street, Fort, Mumbai- 400 001.
Admin Office: 7, Thakkers, Near Nehru Garden,
Nashik - 422 001
CIN :- L45200MH1987PLC043034
Telephone Nos. 022 32450425, fax : 022679166
E mail : info@thakkersdevelopers.com
Website : www.thakkersdevelopers.com

NOTICE

NOTICE is hereby given pursuant to Regulation 47 read with Regulation 29 of the Securities And Exchange Board of India (Listing Obligations And Disclosure Requirement) Regulations 2015, that the meeting of Board of Directors of the company will be held on Monday, November 14, 2022

PLEASE TAKE NOTICE purchase the right title in mentioned in the Schedule wd/o. Late Captain Shara Any Person having claim inheritance, mortgage, gift otherwise howsoever is he the undersigned within 1 will be free to close the same if any, shall be deemed

All that piece or parcel of
square metres approx.
Hissa No.1 part CTS No.
Taluka Borivli within the F
City and Mumbai Suburban
On or towards the East :
On or towards the West :
On or towards the North :
On or towards the South :
Dated this 8th day of N

approved by the Board of Directors
results of the Company for the quarter
expressed an unmodified review op
2 The figures for the quarter ended 30
for the quarter ended 30th June, 202
3 The Code on Social Security 2020,
However, the date on which the Co
provisions are notified.
The operations of the company are li
Under Regulation 33 of the SEBI (Li
format of Un-audited (Standalone a
www.bseindia.com/corporates) the

Mumbai, 7th November, 2022

"Regd. Off"

Extract of Standalo

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 half year ended 30th September, 2022

(₹. in lakhs)

Particulars	₹. in lakhs		
	Quarter Ended 30.09.2022 Unaudited	Half Year Ended 30.09.2022 Unaudited	Quarter Ended 30.09.2021 Unaudited
Total income from operations (Net)	195.10	276.68	69.62
Net Profit/(Loss) for the period from ordinary activities (before tax, exceptional and/or extraordinary items)	13.77	11.33	19.40
Net Profit / (Loss) for the period before tax (after exceptional / extraordinary items)	13.77	11.33	19.40
Net Profit / (Loss) for the period after tax (after exceptional / extraordinary items)	13.77	11.33	19.40
Total Comprehensive Income for the period (Comprising Profit and Other Comprehensive Income for the period)	-	-	-
Equity Share Capital	597.90	597.90	597.90
Reserves (excluding Revaluation Reserve as shown in the Balance Sheet of previous year)	-	-	-
Basic and Diluted Earnings per equity share (in Rs.) *	0.23	0.19	0.32

* 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 07th November, 2022.

Mumbai
Dated : 07th November, 2022

For TAVERNIER RESOURCES LIMITED
sd/-
Sudhir Naheta
Managing Director

Bandhan Bank Limited

CIN: I 67190WB2014PLC204622

Particulars

manager. Benchmark index for this dynamic allocation strategy should have exposure to both equity and fixed income components. CRISIL Hybrid 50+50 index provides exposure to both asset classes in equal ratio, and thus works out to be a suitable index for the fund.

The aforesaid changes in scheme features conformations in other Sections of Scheme Information Document and Key Information Memorandum pertaining to the 18 (15A) of SEBI (Mutual Funds) Regulation, led proposed change in features shall be made. required to be borne by the unitholders.

In terms of prevailing regulatory requirements issued from time to time, will remain unchanged.

prevailing Net Asset Value (NAV) without any extra forms an integral part of the Scheme Information Document and Key Information Memorandum issued for the scheme in view of the change in the fundamenwith the Addenda.

December 16, 2022 (both days inclusive). The is dated November 7, 2022.

Acceptance of Transactions (OPAT) of Franklin Templeton Asset Management (India) Pvt. Ltd.

the application is received at any of the designa mpleton Asset Management (India) Pvt. Ltd.

2022 would be deemed to have consented to theanager of Franklin Templeton Mutual Fund)

However, the exit option without load will not

Unitholders who have pledged their units will ne

मुंबई, मंगळवार, ८ नोव्हेंबर २०२२ | नवशक्ति १७

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 half year ended 30th September, 2022
(₹. in lakhs)

Particulars	Quarter Ended 30.09.2022 Unaudited	Half Year Ended 30.09.2022 Unaudited	Quarter Ended 30.09.2021 Unaudited
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Equity Share Capital	597.90	597.90	597.90
Reserves (excluding Revaluation Reserve as shown in the Balance Sheet of previous year)	-	-	-
Basic and Diluted Earnings per equity share (in Rs.) *	0.23	0.19	0.32

* 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 07th November, 2022.

For TAVERNIER RESOURCES LIMITED
sd/-

Sudhir Naheta
Managing Director

Mumbai

Dated : 07th November, 2022

Period before tax Extraordinary	(147.00)	(277.91)	-
Period after tax Extraordinary	(106.18)	(200.01)	202.08
Income for the period for the period Comprehensive Income	(128.16)	(226.55)	183.28
Value of Rs. 10/-	12,125	12,125	12,125
Revaluation Reserve) Balance Sheet of	-	-	-
Value of Rs. 10/-	(0.09)* (0.09)*	(0.16)* (0.16)*	0.17* 0.17*

The detailed format of quarter and half year ended Financial Results. The full
Financial Results are available on Company's website www.ncpl.co.in.

For National Commodity Clearing Limited

sd/-

Rajiv Relhan

Managing Director & CEO

(DIN: 07214524)