

20

FINANCIAL RESULTS

# Uttam Sugar Mills Limited

Regd. Office : Village Libberheri, Tehsil Roorkee, Distt. Haridwar (Uttarakhand)  
CIN : L99999UR1993PLC032518, Tel. No. : 0120 – 4525000  
Website - [www.uttamsugar.in](http://www.uttamsugar.in), Email ID - [investorrelation@uttamsugar.in](mailto:investorrelation@uttamsugar.in)

EXTRACT OF UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER/HALF YEAR ENDED 30<sup>TH</sup> SEPTEMBER, 2022

(₹ in Lakhs)

S. No.	Particulars	Quarter ended		Half Year Ended	
		30.09.2022 3 Months (Unaudited)	30.09.2021 3 Months (Unaudited)	30.09.2022 6 Months (Unaudited)	30.09.2021 6 Months (Unaudited)
1	Total Income from Operations (Net)	45,676	47,906	106,380	93,201
2	Net Profit /(Loss) for the period (before tax, Exceptional and/or Extraordinary items)	(1,444)	36	3,626	4,682
3	Net Profit /(Loss) for the period before tax (after Exceptional and/or Extraordinary items)	(1,444)	36	3,626	4,682
4	Net Profit /(Loss) for the period after tax (after Exceptional and/or Extraordinary items)	(1,004)	44	2,756	3,463
5	Total Comprehensive Income for the period [Comprising Profit/(Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	(978)	26	2,828	3,533
6	Equity Share Capital (Face Value of Rs.10/- each)	3,813.81	3,813.81	3,813.81	3,813.81
7	Other Equity(as shown in the Audited Balance Sheet of previous year)	42,463 (as on 31.03.2022)			
8	Earnings Per Share (of Rs.10/- each) (for continuing and discontinued operations) -				
	1. Basic (In Rs.) :	(2.63)	0.12	7.23	9.08
	2. Diluted (In Rs.) :	(2.63)	0.12	7.23	9.08

**Note :** The above is an extract of the detailed format of 02<sup>nd</sup> Quarter/Half Year ended Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the 02<sup>nd</sup> Quarter/Half Year ended Financial Results are available on the Stock Exchange websites ([www.bseindia.com](http://www.bseindia.com) and [www.nseindia.com](http://www.nseindia.com)) and on the company's website ([www.uttamsugar.in](http://www.uttamsugar.in)).

For Uttam Sugar Mills Limited  
Sd/-  
(Raj Kumar Adlakha)  
Managing Director

Place : Noida  
Date : 14<sup>th</sup> November, 2022

MAGNUM VENTURES LIMITED							
CIN: L21093DL1980PLC010492							
Regd. Office: HNO-MN01, Hub and Oak, E-14, Lower Ground Floor, Defence Colony, New Delhi 110024   Tel: +91-11-42420015							
E-mail: magnumventures@gmail.com   Website: www.magnumventures.in							
EXTRACT OF STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER & HALF-YEAR ENDED 30TH SEPTEMBER, 2022							
(Amount in Lacs)							
Sl No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2022 (Un-audited)	30.06.2022 (Un-audited)	30.09.2021 (Un-audited)	30.09.2022 (Un-audited)	30.09.2021 (Un-audited)	31.03.2022 (Audited)
1.	Total income from operations (net)	12,970.81	11,721.46	7,421.60	24,692.27	12,456.60	33,160.13
2.	Net Profit/ (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	379.66	192.08	78.59	571.74	7.59	788.13
3.	Net Profit/ (Loss) for the period before tax (after Exceptional &/or Extraordinary items)	380.57	445.87	78.26	4839.14	7.26	468.07
4.	Net Profit/ (Loss) for the period after tax (after Exceptional &/or Extraordinary items)	380.57	445.87	78.26	4839.14	7.26	514.76
5.	Other Comprehensive Income (net of tax)	0.00	0.00	0.00	0.00	0.00	40.64
6.	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	380.57	445.87	78.26	4839.14	7.26	555.40
7.	Equity Share Capital	3760.1884	3760.1884	3760.1884	3760.1884	3760.1884	3760.1884
8.	Earnings Per Share (of Rs 10/- each) (for continuing and discontinued operations)						
	Basic:	1.01	11.86	0.21	12.87	0.02	1.48
	Diluted:	1.01	11.86	0.21	12.87	0.02	1.48
Notes:							
1. This statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (IND AS) prescribed under Section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable.							
2. The above is an extract of the detailed format of quarterly & half-yearly financial results filed with the Stock Exchanges under regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations 2015. The full format of the quarterly & half-yearly financial results is available on the website of BSE and NSE at www.bseindia.com and www.nseindia.com respectively and on Company's website www.magnumventures.in							
3. The company vide letter dated July 20, 2022 has received a revised restructuring of outstanding dues payable to M/S Alchemist Assets Reconstruction Company Ltd ("AARC") amounting to Rs 188.35 crores. Accordingly company has reinstated its liability towards AARC in the First Quarter financials to Rs 188.35 crores.							
4. Nil Investors complaint was pending at the beginning of the quarter, During the quarter no complaint was received, Nil Complaint was pending as on 30th September, 2022.							
5. The Above financial results were reviewed by Audit Committee and thereafter approved and taken on record by the Board of Directors at their meeting held on November 14, 2022 and also have been reviewed by the Statutory Auditors.							
6. The figures for the previous period have been regrouped re-arranged wherever necessary.							
7. EPS for the Quarter are not annualised.							
By the order of the Board						Sd/- Abhay Jain Managing Director	
For Magnum Ventures Limited							
Date: 14.11.2022							
Place: Ghaziabad							

Spero Properties and Services Private Limited				
Corporate Identity Number (CIN) : U74999MH2017PTC302943				
Registered Office : One International Center, Tower-1,10th Floor, Plot No. 612-613, Senapati Bapat Marg, Mumbai - 400013				
Extract of Financial results for the quarter ended 30 September 2022				
(Rs. in thousands)				
Sr. No.	Particulars	Quarter ended		Year ended
		30.09.2022	30.09.2021	31.03.2022
		(Unaudited)	(Unaudited)	(Audited)
		(Refer note 2)	(Refer note 2)	
1.	Total income from operations	13,916.18	13,841.99	57,461.04
2.	Net Profit / (Loss ) for the period (before tax, and exceptional items)	(123,907.98)	(2,538.69)	(121,383.16)
3.	Net Profit / (Loss ) for the period before tax (after exceptional items)	(123,907.98)	(2,538.69)	(121,383.16)
4.	Net Profit / (Loss ) for the period after tax (after exceptional items)	(123,907.98)	(2,538.69)	(121,383.16)
5.	Total Comprehensive income for the period [comprising profit/(loss) for the period (after tax) and other comprehensive income (after tax)]	(123,907.98)	(2,538.69)	(121,383.16)
6.	Paid up Equity Share Capital (Face Value of Rs. 10 per Equity Share)	1,000.00	1,000.00	1,000.00
7.	Reserves ( excluding revaluation reserve)	(383,517.82)	(20,463.04)	(137,199.73)
8.	Securities Premium Account	NA	NA	NA
9.	Net Worth*	3,018,632.18	3,381,686.96	3,264,950.27
10.	Paid up debt capital / outstanding debt	4,948,638.74	4,763,977.67	4,948,596.11
11.	Outstanding Redeemable Preference Shares	NA	NA	NA
12.	Debt Equity Ratio**	1.64	1.41	1.52
13.	Earnings Per Share (EPS) (not annualized, except for the year ended 31 March 2022)			
	- Basic and Diluted (Amount in Rs.)	(0.36)	(0.01)	(0.36)
14.	Capital Redemption Reserves	NA	NA	NA
15.	Debenture Redemption Reserve	NA	NA	NA
16.	Debt Service Coverage Ratio***	0.08	0.09	0.10
17.	Interest Service Coverage Ratio****	0.08	0.09	0.10

Net Worth = Equity Share Capital + Reserves + Instruments entirely equity in nature

\*\*Debt Equity Ratio = Debt/Net Worth

\*\*\*Debt Service Coverage Ratio = Earning before Depreciation, Interest and Tax/(Interest + Principal Repayment)

\*\*\*\*Interest Service Coverage Ratio = Earnings before Depreciation, Interest and Tax/Interest Expense

**Notes to the Financial Results:**

- 1 These financial results of Spero Properties and Services Private Limited ('the Company') for the quarter and six months period ended 30 September 2022 have been approved by the Board of Directors ('the Board') at its meeting held on 14 November 2022 and reviewed by statutory auditors of the Company. These financial results have been prepared in accordance with the recognition and measurement principles of Indian Accounting Standard 34, Interim Financial Reporting ('Ind AS 34'), as specified in section 133 of the Companies Act, 2013.
- 2 On 10 August 2021, the Company had issued NCDs amounting to Rs. 4,950,000 thousands (listed on stock exchange on 'BSE') and these debentures are repayable after 10 years from the date of issue. Interest is payable on annual basis from 31 March 2025 at the rate of 6% per annum and redeemable at a premium. These NCDs are unsecured.
- 3 ICRA has assigned the long-term rating of BBB-ve (Stable) to long-term fund based borrowings of the Company.
- 4 The above is an extract of the detailed format of the quarterly Financial Results filed with the Stock Exchanges under Regulation 52 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the quarter and Annual financial results are available on the website of BSE and the listed entity (<https://www.nucleusofficeparks.com/investors.php>)
- 5 For the other line items referred in regulation 52(4) of the Listing Regulations, pertinent disclosures have been made to the Stock Exchange(s) (BSE Limited) and can be accessed on the URL (<http://www.bseindia.com>).

**For and on behalf of Board of Directors**

Sd/-


**Srejan Goyal**

**Director [DIN: 09292309]**

**Place : Mumbai**

**Date: 14 November 2022**

ANSHUNI COMMERCIALS LIMITED				
CIN: L90000MH1984PLC034879				
Regd. Office: CC 5041/ 5042, Tower C, Bharat Diamond Bourse, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051 9997426815, E-Mail: celegal07@gmail.com, <b>Website:</b> www.anshuni.com				
STATEMENT UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30.09.2022				
Particulars	Quarter ended 30.09.22	Quarter ended 30.09.21	Half Year ended 30.09.22	Year ended 31.03.22
	(₹ in Lacs)			
	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
Income from operations (including other income)	0.00	4.35	0	7.56
Profit / (Loss) for the period Tax, Exceptional and/or Extraordinary items#	(1.70)	1.52	(8.20)	(3.93)
Profit / (Loss) for the period Tax (after Exceptional Extraordinary items#)	(1.70)	1.52	(8.20)	(3.93)
Profit / (Loss) for the period Tax (after Exceptional Extraordinary items#)	(1.70)	1.52	(8.20)	(5.04)
Comprehensive Income for the period (after tax) or Comprehensive (after tax)	(1.70)	1.52	(8.20)	(5.04)
Equity Share Capital Rs. 10/- per share)	24.00	24.00	24.00	24.00
Earnings Per Share (of Rs.10/- or continuing and discontinued operations)-				
Basic	(0.71)	0.63	(3.42)	(2.10)
Diluted	(0.71)	0.63	(3.42)	(2.10)
The above is an extract of the detailed format of Quarter and half-year Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing and Disclosure Requirements) Regulations, 2015. The full format of the Financial Results for the quarter and half year ended 30.09.2022 in accordance with the Companies (Indian Accounting Standards) Rules, 2015.				
For ANSHUNI COMMERCIALS LIMITED				
Sd/-				
PRIYESH GARG				
Managing Director				
DIN: 07636054				
Mumbai November, 2022				



**GENUS PAPER & BOARDS LIMITED**

Regd. Office : Vill. Aghwanpur, Kanth Road, Moradabad-244001, Uttar Pradesh  
 Corporate Office: D-116, Okhla Industrial Area, Phase-I, New Delhi-110020  
 Ph. : 0591-2511242, E-mail: cs@genuspaper.com, Website: www.genuspaper.com, CIN: L21098UP2012PLC048300

**EXTRACT OF UNAUDITED STANDALONE & CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2022**

(Rs. in Lakhs, Unless Otherwise Stated)

S. NO.	PARTICULARS	STANDALONE				CONSOLIDATED			
		Quarter ended September 30, 2022	Quarter ended September 30, 2021	Half -year ended September 30, 2022	Year ended March 31, 2022	Quarter ended September 30, 2022	Quarter ended September 30, 2021	Half -year ended September 30, 2022	Year ended March 31, 2022
		(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Total income from operations	17628.33	11471.34	33394.44	43989.29	17746.34	14535.36	35666.93	58235.46
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	-1239.83	-334.36	-1154.40	611.93	-1186.91	44.15	-551.80	2946.88
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	-1239.83	-334.36	-1154.40	611.93	-1186.91	44.15	-551.80	2946.88
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	-1185.48	-250.65	-1116.25	831.42	-1145.88	91.36	-665.31	2578.71
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	-1185.48	-250.65	-1116.25	1084.19	-1145.88	91.36	-665.31	2704.89
6	Paid-up Equity Share Capital (Face Value of Re.1/- each)	2571.26	2571.26	2571.26	2571.26	2571.26	2571.26	2571.26	2571.26
7	Reserves (excluding Revaluation Reserve)	-	-	-	-	-	-	-	-
8	Earnings Per Share (of Face value of Re.1/- each) - (not annualised) (amount in Rs.)								
	Basic :	-0.46	-0.10	-0.43	0.32	-0.45	0.04	-0.26	1.00
	Diluted:	-0.46	-0.10	-0.43	0.32	-0.45	0.04	-0.26	1.00

**Notes:**

- The above unaudited standalone & consolidated financial results of Genus Paper & Boards Limited ("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 14th, 2022. Limited review of these results as 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 review report thereon.
- The above unaudited standalone & consolidated 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.
- Previous year/period figures have been regrouped/reclassified, wherever necessary to conform to those current year classification.

**For and on behalf of the Board of Directors**  
 (Himanshu Agarwal)  
 Whole Time Director  
 DIN: 00061518

**Place: Moradabad**  
**Date : November 14, 2022**