

(Formerly Known as 7NR Retail Private Limited)

Registered Office:

B-308, Titanium Heights, Nr. Vodafone House Corporate Road, Prahladnagar, Makarba, Ahmedabad-380015, Gujarat

Phone: +91 79-4890492 Email: info@7nrretailltd.in Web: www.7nrretailltd.in

(CIN:L52320GJ2012PLC073076)

Date: 14th November, 2019

To,
BSE Limited
Compliance Department,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai- 400001
Maharashtra
Ref: Security Code: 540615
Security Id: 7NR

Dear Sir,

Sub: Outcome of Board Meeting

Pursuant to Regulation 30 and Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that Board of Directors in their meeting held today 14th November, 2019 at the registered office of the Company situated at B-308, Titanium Heights, Nr. Vodafone House, Corporate Road Prahladnagar, Ahmedabad-380015 commenced at 04:00 P.M. and concluded at 04:30 P.M. has approved and took on record of the following:

1. Unaudited Financial Results for the Quarter and Half year ended September 30, 2019 along with Limited Review Report issued by the Statutory Auditors Loonia & Associates, Chartered Accountant (Please find attach copy of Unaudited Financial results including Statement of Assets & Liabilities and Cash Flow statement along with Limited Review Report for the Quarter and Half Year ended 30th September, 2019).

This is for your information. Kindly take the same on record.

Thanking you,

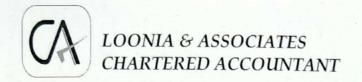
Yours Faithfully,

For, 7NR RETAIL LIMITED

PINAL SHAH MANAGING DIRECTOR

DIN: 05197449

Encl: A/a



Hitesh Loonia (B.Com, F.C.A., C.M.A., C.S.)

LIMITED REVEIW REPORT

Review report to
The Board of Directors,
7NR Retail Limited

We have reviewed the accompanying Statement of Unaudited Standalone Financial Results of 7NR Retail Limited ("the Company") for the quarter ended September 30, 2019 and for the period from April 01, 2019 to September 30, 2019("the Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

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 financial statements are 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.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Our conclusion is not modified in respect of this matter.

For, Loonia & Associates Chartered Accountants

> Hitesh Loonia Proprietor FRN: 130883W

Mem. No. 135424

Date: 14/11/2019 Place: Ahmedabad

> 218, Ground Floor, New Cloth Market, Opp. Raipur Gate, Ahmedabad -380002 Phone: (O) 079 - 22166502, (M) 93273 11334 E-Mail: loonia.associates@gmail.com

7NR RETAIL LIMITED
REGD. OFFICE :-B-308, Titanium Heights, Near Vodafone House Corporate Road, Prahaladnagar, Makarba, Ahmedabad, Gujarat-380015

S80015
CIN: L52320GJ2012PLC073076
Email:info@7nrretailltd.in, website: www.7nrretailltd.in, Contact Number:079-48901492
UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER/HALF YEAR ENDED 30TH SEPTEMBER, 2019
(Rs. In Lakh except for earning per share data)

Account Year

Revenue from Operations	Account Year Ended	Ended	Half Year Ended		3 months	Particulars	Sr. No.	
Revenue from Operations	31.03.2019	30.09.2018	30,09.2019 30,09.2018		30.09.2019			
2 Other Income	Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited			
Other Income	1,322.13	415.22	190.61	65.24	124 27	Parameter Committee		
Total Revenue (1+2)	6.1			03.24		Commission of the Commission o		
Expenses	1,328.2			65.24				
a. Cost of material consumed b. Purchase of stock-in-trade c. Change in inventories of finished goods, work-in- process and stock-in-trade d. Employees benefits expense e. Finance costs f. Depreciation and amortisation expense g. Fower and Fuel h. Other Expenses Total Tax G-4) Total Compendations Total Tax Expenses Total Tax Expenses Total Expenses Total Tax Expenses Total Compendations Total Compenses Total Tax Expenses Total Compenses Tax Total Comp	1,328.2	415.49	491.03	65.24	425.79		_	
b. Purchase of stock-in-trade c Change in inventories of finished goods, work-in-process and stock-in-trade d Employees benefits expense							19	
c. Change in inventories of finished goods, work-in-process and stock-in-trade d. Employees benefits expense e. Finance costs 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.0	1 240 4			-				
Process and stock-in-trade d. Employees benefits expense 13 68 13 60 27 28 20 95 c. Finance costs 0.05 0.05 0.10 0.04 f. Depreciation and amortisation expense 3 10 2.50 5 60 6.25 d. Cost 6 0.05 p. Power and Fuel 1.88 1.35 3.33 3.20 d. Deferred Tax 1.84 9.22 2.77 9.87 0.05 d. Cost 0	1,348.4	and the second			0.0000000000000000000000000000000000000			
e Finance costs f. Depreciation and amortisation expense f. 1888 1.15 3.23 3.20 h. Other Expenses f. 1849 9.22 2.77 1 9.987 Total Expenses f. 20.89 36.42 12.10 Exceptional items and Extraordinary 57.31 (20.89) 36.42 12.10 Exceptional items f. 20.9 36.42 Exceptional items	(145.9	(74.86)	165.57	(23.86)	189.43			
F Depreciation and amortisation expense 3.10 2.50 5.60 6.25 9. Power and Fuel 1.88 1.35 3.23 3.20 3.20 1.88 1.35 3.23 3.20 3.20 1.88 1.35 3.23 3.20 3.20 1.88 1.35 3.23 3.20 3.20 1.88 1.35 3.23 3.20 3.20 1.20	45.8	20.95	27.28	13.60	13.68	d. Employees benefits expense		
g. Power and Fuel h. Other Expenses 18.49 19.22 27.71 Other Expenses 368.48 86.13 454.61 403.39 5 Forfit before Exceptional Items and Extraordinary Items and Tax (3-4) Exceptional items 2.72 Exceptional items 3.68.48 86.13 454.61 403.39 3.6.42 112.10 Exceptional items 3.68.49 Exceptional items 3.68.49 Exceptional items 3.68.40 Exceptional items 3.69.40 Exceptional items 3.69.10 E	1.0	0.04	0.10	0.05	0.05	e. Finance costs		
g Power and Fuel 1.88 1.35 3.23 3.20 h Other Expenses 18.49 9.22 27.71 Total Expenses 368.48 86.13 454.61 403.39 Profit before Exceptional Items and Extraordinary 57.31 (20.89) 36.42 12.10 Exceptional items 36.41 12.10 Exceptional items 36.42 12.10 Exceptional items	12.5	6.25	5.60	2.50	3.10	f. Depreciation and amortisation expense		
h. Other Expenses	6.	3.20	3.23	1.35	1.88			
Total Expenses 368.48 86.13 454.61 403.39 Forfit before Exceptional Items and Extraordinary 57.31 (20.89) 36.42 12.10 Exceptional items - - - - Forfit Before Tax (5-6) 57.31 (20.89) 36.42 12.10 Current Tax 9.10 - 9.10 2.24 Deferred Tax 9.10 - 9.10 2.24 Deferred Tax 9.16 0.06 0.06 0.12 0.15 Total Tax Expenses 9.16 0.06 9.22 2.39 Profit for the period from Continuing Operation (7- 48.15 (20.95) 27.20 9.71 Forfit form Discontinuing operations before tax - Forfit form Discontinuing operations (after tax) (10- - - Forfit form Discontinuing operations (after tax) (10- - Forfit for Discontinuing operations (after tax) (10- Share of Profit (10ss) of associates and joint venture - accounted for using equity method.	31.7	9.87	27.71	9.22	18.49		- 1	
5 Profit before Exceptional Items and Extraordinary [157,31] (20.89) 36.42 [12,10] [188 and Tax (3-4)] [189 and Tax (3-4)] [180 and Tax (3-4)] [18	1,300.2	403.39	454.61	86.13	368.48	The state of the s		
Items and Tax (3-4)	27.9		36.42	(20.89)	57.31			
6 Exceptional items				V-EST-655.			5	
Profit Before Tax (5-6) Current Tax 9,10 0,06 0,06 0,06 0,12 0,15 8 Total Tax Expenses 9,16 0,06 0,06 9,22 2,39 9 Profit for the period from Continuing Operation (7- 48.15 10 11 Tax expense of discontinuing operations before tax 11 Tax expense of discontinuing operations (10- 11 Tax expense of discontinuing operations (after tax) (10- 11 Share of Profit (loss) of associates and joint venture accounted for using equity method. 11 Profit for the period (9-12) 13 15 Other comprehensive income net of taxes (14+15) 16 Total comprehensive income net of taxes (14+15) 17 Details of equity share capital Pad-up equity share capital Pad-up equity share capital Pad-up equity share capital 1,047,45 1		-						
Current Tax Deferred Tax 0.06 0.06 0.06 0.02 0.15 8 Total Tax Expenses 9.16 0.06 0.06 0.06 9.22 2.39 Profit for the period from Continuing Operation (7- 48.15 (20.95) 27.20 9.71 Tax expense of discontinuing operations before tax	27.9	12.10	36.42	(20.89)	57.31			
Deferred Tax Defit for the period from Continuing Operation (7-	6.:			(20107)				
8 Total Tax Expenses 9.16 0.06 9.22 2.39 9 Profit for the period from Continuing Operation (7- 48.15 (20.95) 27.20 9.71 10 Profit from Discontinuing operations before tax	0.0	0.00000100		0.06				
Profit for the period from Continuing Operation (7- 48.15 (20.95) 27.20 9.71 Profit from Discontinuing operations before tax	6.:					A STATE OF THE STA		
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Profit from Discontinuing operations (after tax) (10- Share of Profit (loss) of associates and joint venture accounted for using equity method. 14 Profit for the period (9-12)		-		-	-	Profit from Discontinuing operations before tax	10	
Profit from Discontinuing operations (after tax) (10-		-		-	-	Tax expense of discontining operations	11	
Share of Profit (loss) of associates and joint venture accounted for using equity method. Profit for the period (9-12) Other comprehensive income net of taxes Total comprehensive income net of taxes (14+15) Petails of equity share capital Paid-up equity share capital Paid-up equity share capital Other Equity Face value of equity share capital Basic B				-	-	Profit from Discontinuing operations (after tax) (10-	12	
accounted for using equity method. 14 Profit for the period (9-12)		-						
14 Profit for the period (9-12) 48.15 (20.95) 27.20 9.71 15 Other comprehensive income net of taxes 16 Total comprehensive income net of taxes (14+15) 48.15 (20.95) 27.20 9.71 17 Details of equity share capital 1,047.45 1,047.45 1,047.45 1,047.45 1,047.45 Other Equity						[17] [17] [17] [17] [17] [17] [17] [17]	13	
Other comprehensive income net of taxes Total comprehensive income net of taxes (14+15) Details of equity share capital Paid-up equ	21.	9.71	27.20	(20.05)	40.15		11	
The above un-Audited financial statement for quarter ended September, 2019 has been reviewed by the Audit Committee and the Board of Directors at its meeting held on 14th November, 2019 and Statutory Auditors of the Company have carried out financial 30 fthe Companies Act 2013 and other recognized accounting practices and policies to the extent applicable. The Figures for the quarter ended 30th September, 2019 are the balancing figure between the un-audited figures of the half yseptember, 2019 and migrated from BSE SME platform to Main Board of BSE, the Company has adopted Indian Accounting Standard ("Indian Accounting Standard ("Indian Accounting Standard ("Indian Accounting figures for the compliance on half SME platform, figures for the three months quarter ended 30th September, 2019. In view of migration from SME platform to Main Board of BSE, the Company has adopted Indian Accounting Standard ("Indian Accounting Standard ("Indian Accounting figures of Indian Accounting Standard ("Indian Accounting figures for the compliance on half SME platform, figures for the three months quarter ended 30th September, 2019. The Company had migrated from BSE SME platform to Main board on 28th August, 2019. In view of the compliance on half SME platform, figures for the three months quarter ended 30th September, 2018. are not provided.	21.	5.71	27.20	(20.93)	40.13	[[화] 과학대의 경기를 [[전문] 전 사람이 전쟁을 보냈다면서 [[[화] 다른 [[[[[[] 사람이 되었다.		
Details of equity share capital Paid-up equity share capital Other Equity Face value of equity share capital 1,047.45 1,	21.	9.71	27.20	(20.05)	10 15		15	
Paid-up equity share capital Other Equity Face value of equity share capital 1,047.45 1,047.4	21.	2.71	27.20	(20.93)	40.13	Total comprehensive income net of taxes (14+15)	16	
Other Equity Face value of equity share capital 10.00 10						Details of equity share capital	17	
Other Equity Face value of equity share capital 10.00 10	1,047.4	1,047.45	1,047.45	1,047.45	1,047.45			
Face value of equity share capital 10.00 1	21.0	-		-	-		5.04	
Earnings Per Share (EPS) a) Basic b) Diluted O.46 O.20 O.20 O.26 O.00 O.26 O.00 O.26 O.00 O.27 O.28 O.29 O.29 O.29 O.29 O.29 O.29 O.29 O.29	10.	10.00	10.00	10.00	10.00			
a) Basic b) Diluted 0.46 0.20 0.20 0.26 0.09 0.09 0.09 0.09 0.09 0.09 0.09 0.0							18	
b) Diluted 0.46 (0.20) 0.26 0.09 otes: The above un-Audited financial statement for quarter ended September, 2019 has been reviewed by the Audit Committee and the Board of Directors at its meeting held on 14th November, 2019 and Statutory Auditors of the Company have carried out liaudit of the same. This statement has been prepared in accordance with the Companies (Indian Accounting Standards)Rules 2015(IND AS) presection 133 of the Companies Act 2013 and other recognized accounting practices and policies to the extent applicable. IND AS 108 relating to segment wise reporting is Not Applicable as the Company operates in one primary segment i.e "Tradiant The Figures for the quarter ended 30th September, 2019 are the balancing figure between the un-audited figures of the half y September, 2019 and un-audited figures for the quarter ended 30th June, 2019. The Company had migrated from BSE SME platform to Main board on 28th August, 2019. In view of the compliance on half SME platform, figures for the three months quarter ended 30th September, 2018 are not provided. In view of migration from SME platform to Main Board of BSE, the Company has adopted Indian Accounting Standard ("Indian	0	0.09	0.26	(0.20)	0.46		10	
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SME platform, figures for the three months quarter ended 30th September, 2018 are not provided. In view of migration from SME platform to Main Board of BSE, the Company has adopted Indian Accounting Standard ("India").	The Figures for the quarter ended 30th September, 2019 are the balancing figure between the un-audited figures of the half year ended 30th September, 2019 and un-audited figures for the quarter ended 30th June, 2019.							
In view of migration from SME platform to Main Board of BSE, the Company has adopted Indian Accounting Standard ("Ind	The Company had migrated from BSE SME platform to Main board on 28th August, 2019. In view of the compliance on half yearly on SME platform, figures for the three months quarter ended 30th September, 2018, are not provided.							
The summer from 7 with 1, 2017 and for that burbose comparative figures of the vious year and dualter is residied.	In view of migration from SME platform to Main Board of BSE, the Company has adopted Indian Accounting Standard ("Ind AS")							
7 Figures of previous year / quarter were regrouped / rearranged wherever necessary.	-		aurier 15 restated.					

Place: AHMEDABAD Date: 14.11.2019

MANAGING DIRECTOR
DIN 05197449

7NR RETAIL LIMITED

REGD. OFFICE :-B-308, Titanium Heights, Near Vodafone House Corporate Road, Prahaladnagar, Makarba, Ahmedabad, Gujarat- 380015

CIN: L52320GJ2012PLC073076

Email:info@7nrretailltd.in, website: www.7nrretailltd.in, Contact Number:079-48901492 UN-AUDITED STATEMENT OF ASSETS AND LIABILITIES AS AT SEPTEMBER 30, 2019

(Rs. In Lak

	Particulars	As at 30.09.2019	As at 31.03.2019
A	ASSETS		
1	Non-Current Assets		
	(a) Property, Plant and Equipment	122.18	127.0
	(b) Capital work-in-progress		
	(d) Goodwill		
	(c) Financial Assets		
	(i) Investments		
	(ii) Trade Receivables	572.64	507.:
	(iii) Loans	2007 1000 100 100	0.3
	(d) Deferred Tax Assets (net)	0.12	26.
	(e) Other Non-Current Assets	26.06	660.
	Sub-total - Non-Current Assets	721.00	000.
2	Current Assets	120.56	506
	(a) Inventories	420.56	586.
	(b) Financial Assets		
	(i) Investment		1.0
	(ii) Trade Receivables	273.98	11.
	(iii) Cash and Cash Equivalents	96.08	123.0
	(iv) Bank Balances other than (iii) above		
	(v) Loans	20.94	76.
	(vi) Others (to be specified)		
	(c) Current Tax Assets (Net)		
	(d) Other Current Assets		
	Sub-total - Current Assets	811.56	797.
	TOTAL - ASSETS	1,532.56	1,458.
	Tarana and a same and a same and a same and a same		
B 1	EQUITY AND LIABILITIES Equity		
	(a) Equity Share Capital	1,047.45	1.047
	(b) Other Equity	48.24	21.
	Sub-total - Equity	1,095.69	1,068.
	Non Controlling Interest	1,078.07	
2		-	
2	Tron Controlling Microst	-	
2	Liabilities	-	
	Liabilities		
	Liabilities Non-Current Liabilities		
	Liabilities Non-Current Liabilities (a) Financial Liabilities		
	Liabilities Non-Current Liabilities (a) Financial Liabilities (i) Borowings		
	Liabilities Non-Current Liabilities (a) Financial Liabilities (i) Borowings (ii) Trade Payables		
	Liabilities Non-Current Liabilities (a) Financial Liabilities (i) Borowings (ii) Trade Payables (iii) Other Financial Liabilities (other than those specified in ithem (b), to be specified)		
	Liabilities Non-Current Liabilities (a) Financial Liabilities (i) Borowings (ii) Trade Payables (iii) Other Financial Liabilities (other than those specified in ithem (b), to be specified) (b) Provisions		
	Liabilities Non-Current Liabilities (a) Financial Liabilities (i) Borowings (ii) Trade Payables (iii) Other Financial Liabilities (other than those specified in ithem (b), to be specified)		
	Liabilities Non-Current Liabilities (a) Financial Liabilities (i) Borowings (ii) Trade Payables (iii) Other Financial Liabilities (other than those specified in ithem (b), to be specified) (b) Provisions (c) Deferred Tax Liabilities (Net)	-	
3	Liabilities Non-Current Liabilities (a) Financial Liabilities (i) Borowings (ii) Trade Payables (iii) Other Financial Liabilities (other than those specified in ithem (b), to be specified) (b) Provisions (c) Deferred Tax Liabilities (Net) (d) Other Non-Current Liabilities Sub-total - Non Current Liabilities	-	
	Liabilities Non-Current Liabilities (a) Financial Liabilities (i) Borowings (ii) Trade Payables (iii) Other Financial Liabilities (other than those specified in ithem (b), to be specified) (b) Provisions (c) Deferred Tax Liabilities (Net) (d) Other Non-Current Liabilities Sub-total - Non Current Liabilities Current liabilities	-	
3	Liabilities Non-Current Liabilities (a) Financial Liabilities (i) Borowings (ii) Trade Payables (iii) Other Financial Liabilities (other than those specified in ithem (b), to be specified) (b) Provisions (c) Deferred Tax Liabilities (Net) (d) Other Non-Current Liabilities Sub-total - Non Current Liabilities Current liabilities (a) Financial Liabilities		200
3	Liabilities Non-Current Liabilities (a) Financial Liabilities (i) Borowings (ii) Trade Payables (iii) Other Financial Liabilities (other than those specified in ithem (b), to be specified) (b) Provisions (c) Deferred Tax Liabilities (Net) (d) Other Non-Current Liabilities Sub-total - Non Current Liabilities Current liabilities (a) Financial Liabilities (i) Borowings		
3	Liabilities Non-Current Liabilities (a) Financial Liabilities (i) Borowings (ii) Trade Payables (iii) Other Financial Liabilities (other than those specified in ithem (b), to be specified) (b) Provisions (c) Deferred Tax Liabilities (Net) (d) Other Non-Current Liabilities Sub-total - Non Current Liabilities Current liabilities (a) Financial Liabilities (i) Borowings (ii) Trade Payables	415.88	
3	Liabilities Non-Current Liabilities (a) Financial Liabilities (i) Borowings (ii) Trade Payables (iii) Other Financial Liabilities (other than those specified in ithem (b), to be specified) (b) Provisions (c) Deferred Tax Liabilities (Net) (d) Other Non-Current Liabilities Sub-total - Non Current Liabilities Current liabilities (a) Financial Liabilities (i) Borowings	415.88	
3	Liabilities Non-Current Liabilities (a) Financial Liabilities (i) Borowings (ii) Trade Payables (iii) Other Financial Liabilities (other than those specified in ithem (b), to be specified) (b) Provisions (c) Deferred Tax Liabilities (Net) (d) Other Non-Current Liabilities Sub-total - Non Current Liabilities Current liabilities (a) Financial Liabilities (i) Borowings (ii) Trade Payables	415.88	
3	Liabilities Non-Current Liabilities (a) Financial Liabilities (i) Borowings (ii) Trade Payables (iii) Other Financial Liabilities (other than those specified in ithem (b), to be specified) (b) Provisions (c) Deferred Tax Liabilities (Net) (d) Other Non-Current Liabilities Sub-total - Non Current Liabilities Current liabilities (a) Financial Liabilities (i) Borowings (ii) Trade Payables (iii) Other Financial Liabilities (Current	415.88	
3	Liabilities Non-Current Liabilities (a) Financial Liabilities (i) Borowings (ii) Trade Payables (iii) Other Financial Liabilities (other than those specified in ithem (b), to be specified) (b) Provisions (c) Deferred Tax Liabilities (Net) (d) Other Non-Current Liabilities Sub-total - Non Current Liabilities Current liabilities (a) Financial Liabilities (i) Borowings (ii) Other Financial Liabilities (Current Maturities of Long term Debt)	415.88	
3	Liabilities Non-Current Liabilities (a) Financial Liabilities (ii) Borowings (iii) Other Financial Liabilities (other than those specified in ithem (b), to be specified) (b) Provisions (c) Deferred Tax Liabilities (Net) (d) Other Non-Current Liabilities Sub-total - Non Current Liabilities Current liabilities (a) Financial Liabilities (i) Borowings (ii) Trade Payables (iii) Other Financial Liabilities (Current Maturities of Long term Debt) (b) Other Current Liabilities	415.88	341.
3	Liabilities Non-Current Liabilities (a) Financial Liabilities (i) Borowings (ii) Trade Payables (iii) Other Financial Liabilities (other than those specified in ithem (b), to be specified) (b) Provisions (c) Deferred Tax Liabilities (Net) (d) Other Non-Current Liabilities Sub-total - Non Current Liabilities Current liabilities (a) Financial Liabilities (i) Borowings (ii) Other Financial Liabilities (Current Maturities of Long term Debt)		30. 341.
3	Liabilities Non-Current Liabilities (a) Financial Liabilities (ii) Borowings (iii) Trade Payables (iii) Other Financial Liabilities (other than those specified in ithem (b), to be specified) (b) Provisions (c) Deferred Tax Liabilities (Net) (d) Other Non-Current Liabilities Sub-total - Non Current Liabilities Current liabilities (a) Financial Liabilities (i) Borowings (ii) Trade Payables (iii) Other Financial Liabilities (Current Maturities of Long term Debt) (b) Other Current Liabilities (c) Provisions		341.

For, 7NR RETAIL

Place: AHMEDABAD Date: 14.11.2019 PIVAL SHAH MANAGING DIRECTOR DIN:05:197449

7NR RETAIL LIMITED

REGD. OFFICE :-B-308, Titanium Heights, Near Vodafone House Corporate Road, Prahaladnagar, Makarba, Ahmedabad, Gujarat- 380015

CIN: L52320GJ2012PLC073076

Email:info@7nrretailltd.in, website: www.7nrretailltd.in, Contact Number:079-48901492

UN-AUDITED STATEMENT OFCASH FLOW FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2019

	Half ye	ar ended
	September 30, 2019	September 30, 2018
	Un-Audited	Un-audited
A. CASH FLOW FROM OPERATING ACTIVITIES		
Profit before tax as per Statement of Profit and Loss	36.42	12.10
Adjusted for:		
Depreciation	5.60	6.25
Operating Profit before working capital changes	42.02	18.35
Adjusted for:		
Trade and other recievables	(262.85)	
Inventories	165.58	(74.85
Trade and others Payables	68.18	299.99
Cash Generated from Operations	12.93	42.18
Adjusted for:		
Direct Tax Refund (Net of Payment)	-	-
Net Cash from Operating activities	12.93	42.18
B. CASH FLOW FROM INVESTING ACTIVITIES		
Misc Expenditure	_	(5.20
Purchase of Fixed Assets	(0.79)	(26.73
Sales of Fixed Assets		
Net Cash Flow from Investing Activities	(0.79)	(31.93
C. Cash Flow from Financing activities:		
Long term borrowings (Net)	(30.01)	-
Increase in Long Term/ Short Term Advances	(9.71)	(8.39
Net cash from Financing Activities	(39.72	(8.39
Net Increase/(Decrease) in cash	(27.58	
Opening Balance of Cash & Cash equivalents	123.66	104.76
Closing Balance of Cash & Cash equivalents	96.08	106.62

For, 7NR RETAIL LIMITED

Place : Ahmedabad

Date: 14.11.2019

PINAL SHAH MANAGING DIRECTOR

DIN:05197449