

AGNI GREEN POWER LIMITED

(Formerly Known As:- Agni Power And Electronics Private Limited)

CIN- U40106WB1995PLC073701

Registered Office:-114, Rajdanga Gold Park, Piyali Apartment, 1st Floor, Kolkata Parganas South WB 700107 IN
email:-info@agnipower.com Phone:-03340610038

Un-Audited Statement of Assets & Liabilities as at 30th September, 2022

		STANDALONE (Rs. In Lacs)	
		Un-Audited AS AT 30.09.2022	Un-Audited AS AT 30.09.2021
2	EQUITY AND LIABILITIES		
A	EQUITY		
	(a) Equity Share capital	1,953.48	714.24
	(b) Instruments entirely equity in nature		
	(c) Other Equity	839.57	2,076.97
	Total (A)	2,793.05	2,791.21
	B		
	LIABILITIES		
	B1		
	Non-current liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	828.74	810.46
	(ii) Trade payables		
	(iii) Other financial liabilities	2.32	2.32
	(b) Provisions		
	(c) Deferred tax liabilities (Net)		
	(d) Other non-current liabilities		
	Total (B1)	831.06	812.78
	B2		
	Current liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	325.14	407.12
	(ii) Trade payables	346.65	401.15
	(iii) Other financial liabilities	338.69	254.85
	(b) Other current liabilities		
	(c) Provisions	-	23.15
	(d) Current Tax Liabilities (Net)		
	Total (B2)	1,010.48	1,086.27
	Total Equity and Liabilities (A+B1+B2)	4,634.60	4,690.26
1	Assets		
A	Non-Current Assets		
	(a) Property, Plant and Equipment	364.66	380.78
	(b) Capital work-in-progress		
	(c) Investment Property		
	(d) Goodwill		
	(e) Other Intangible assets	6.96	11.05
	(f) Intangible assets under development		
	(g) Biological Assets other than bearer plants		
	(h) Financial Assets		
	(i) Investments	0.13	0.13
	(ii) Trade receivables		
	(iii) Loans		
	(iv) Others (to be specified)		
	(i) Deferred tax assets (net)	5.99	8.09
	(j) Other non-current assets	1,269.05	983.52
	Total (A)	1,646.78	1,383.57
	B		
	Current assets		
	(a) Inventories	955.49	863.72
	(b) Financial Assets		
	(i) Investments		
	(ii) Trade receivables	1,410.41	1,880.70
	(iii) Cash and cash equivalents	20.25	32.27
	(iv) Bank balances other than (iii) above		
	(v) Loans		
	(vi) Others (to be specified)		
	(c) Current Tax Assets (Net)	104.37	81.74
	(d) Other current assets	497.30	448.27
	Total (B)	2,987.81	3,306.69
	Total Assets (A+B)	4,634.60	4,690.26

(0.00) 0.00

Place: Kolkata
Date: 11/11/2022



For Agni Green Power Limited
For Agni Green Power Ltd.
Kanak Mukhopadhyay
Dr. Kanak Mukhopadhyay
Managing Director
DIN: 00254415

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STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE HALF YEAR ENDED ON SEPTEMBER 30TH 2022

Sr No	Particulars	(Rs. in lacs except Per share data)			
		Half Year ended September 30, 2022	Half Year ended September 30, 2021	For the year ended on March 31, 2022	For the year ended on March 31, 2021
		Un-Audited	Un-Audited	Audited	Audited
1	Revenue From Operations				
	(a) Revenue from Operations	465.87	438.72	1,539.68	3,444.23
	(b) Other Income	3.94	2.20	103.13	82.76
	Total Revenue (Net)	469.81	440.92	1,642.81	3,526.99
2	Other Income	-	-	-	-
3	Total Revenue from Operations (1+2)				
2	Expenses				
	a. Cost of Materials Consumed	569.06	212.76	804.29	2,242.95
	b. Purchases of Stock-in-trade				
	c. Changes in Inventory of Finished Goods, WIP and Stock-in-Trade	(275.09)	(455.57)	(295.94)	78.82
	d. Employee benefits expenses	166.00	128.48	319.65	343.87
	e. Finance Cost	88.91	33.78	111.55	129.13
	f. Depreciation and Amortization Expenses	10.82	12.93	25.85	79.48
	g. Other Expenses	303.86	357.24	647.81	638.88
	Total Expenses	863.56	289.62	1,613.21	3,513.13
3	Profit/(Loss) before Exceptional and Extraordinary items and tax (1-2)	(393.75)	151.31	29.59	13.86
4	Exceptional Items/ Prior Period Adjustment	-	-	-	-
5	Profit/(Loss) before Extraordinary items and tax (3-4)	(393.75)	151.31	29.59	13.86
6	Extraordinary Items	-	-	-	-
7	Profit Before Tax (5-6)	(393.75)	151.31	29.59	13.86
8	Tax Expenses				
	(a) Current Tax	-	-	5.60	(13.25)
	(b) Deferred Tax	-	-	2.09	9.94
	Total Tax Expenses	-	-	7.69	(3.31)
9	Net Profit/(Loss) for the period from continuing Operations (7-8)	(393.75)	151.31	21.90	10.55
10	Profit (Loss) from Discontinuing operations before Tax			-	-
11	Tax Expenses of Discontinuing Operations			-	-
12	Net Profit/(Loss) from Discontinuing operations after Tax (10-11)	(393.75)	151.31	21.90	10.55
13	Share of Profit (Loss) of associates and Joint Ventures accounted for using equity method			-	-
14	Net Profit (Loss) for the period (12+13)	(393.75)	151.31	21.90	10.55
15	Other comprehensive income, net of income tax				
	a) i) Amount of item that will not be reclassified to profit or loss			-	-
	ii) Income tax relating to items that will not be reclassified to profit or loss			-	-
	b) i) item that will be reclassified to profit or loss			-	-
	ii) Income tax relating to items that will be reclassified to profit or loss			-	-
	Total other comprehensive income, net of income tax	-	-	-	-
16	Total Comprehensive income for the period	(393.75)	151.31	21.90	10.55
17	Details of equity share capital				
	Paid-up Equity Share Capital	1,953.48	714.24	1,428.48	714.24
	Face Value of Equity Share Capital	1,953.48	714.24	1,428.48	714.24
18	Details of debt securities				
	Paid-Up Debt capital	1,153.88	1,217.58	242.50	206.02
	Face value of debt Securities	1,153.88	1,217.58	242.50	206.02
19	Reserve excluding revaluation reserves as per balance sheet of previous accounting year	839.57	2,076.97	1,233.32	1,925.66
20	Debenture Redemption reserve	-	-	-	-
21	Earning per Share				
i	Earning per Share for Continuing Operations				
	Basic Earning (Loss) per share from Continuing operations	(2.02)	2.12	0.26	0.00
	Diluted Earning (Loss) per share from Continuing operations	(2.02)	2.12	0.26	0.00
ii	Earning per Share for discontinuing Operations				
	Basic Earning (Loss) per share from discontinuing operations	-	-	-	-
	Diluted Earning (Loss) per share from discontinuing operations	-	-	-	-
iii	Earnings per Equity Share				
	Basic Earning (Loss) per share from Continuing and discontinuing operations	(2.02)	2.12	0.26	0.00
	Diluted Earning (Loss) per share from Continuing and discontinuing operations	(2.02)	2.12	0.26	0.00



Place: Kolkata
Date: 11/11/2022

For Agni Green Power Ltd.

For, Agni Green Power Limited

Kanak Mukhopadhyay

Dr. Kanak Mukhopadhyay
(Managing Director)
DIN:00254415

Managing Director

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UNAUDITED CASH FLOW STATEMENT FOR HALF YEAR ENDED 30 TH SEPTEMBER-2022

Particulars	(In Lacs)	
	Apr'22 - Sep'22	Apr'21 - Sep'21
A. CASH FLOW FROM OPERATING ACTIVITIES:		
Net Profit/(Loss) Transferred to Reserve and Surplus Account		
Adjustments for:	(393.75)	151.31
Provision for Tax		
Preliminary Expenses Written-Off	104.25	-
Depreciation and amortization expense	10.82	12.93
Interest and finance expense	88.91	33.78
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES	(189.77)	198.01
Changes in Working Capital		
Increase / (Decrease) in Trade Payables	58.47	(294.40)
Increase / (Decrease) in Other current liabilities	241.07	103.58
Increase / (Decrease) in Short Term Provision	(2.15)	(1.50)
Increase / (Decrease) in Short Term Borrowings	(651.86)	(522.14)
(Increase) / Decrease in Trade Receivable	101.38	(116.74)
(Increase) / Decrease in Short Term Loans & Advances including deposits	(418.49)	561.50
(Increase) / Decrease in Inventories	(310.29)	(554.92)
CASH GENERATED FROM / (USED IN) OPERATIONS	(1,171.66)	(626.61)
Direct taxes paid (net of refunds)		
NET CASH FLOW FROM / (USED IN) OPERATING ACTIVITIES (A)	(1,171.66)	(626.61)
B. CASH FLOW FROM INVESTING ACTIVITIES:		
Purchase of Fixed Assets	(0.68)	0.01
Long Term Investment		
NET CASH FLOW FROM / (USED IN) INVESTING ACTIVITIES (B)	(0.68)	0.01
C. CASH FLOWS FROM FINANCING ACTIVITIES:		
Proceeds from Long Term Borrowings	586.24	604.43
Proceeds from issuing of Equity shares	525.00	-
Proceeds from Share Premium		
Share Issue Expenses	(104.25)	
Interest and finance charges paid	(88.91)	(33.78)
NET CASH GENERATED FROM / (USED IN) FINANCING ACTIVITIES (C)	918.08	570.65
NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS (A+B+C)	(254.26)	(55.95)
Cash and Cash Equivalents (Opening Balance)	274.51	88.22
Cash and Cash equivalents (Closing Balance)	20.25	32.27
Notes:		
Components of Cash and Cash Equivalents		
Cash on hand	0.20	0.18
Balances with Banks:		
On Current Accounts		
In Liquid Mutual Fund	20.04	32.08
Total Cash and Cash Equivalents	20.25	32.27

Place: Kolkata
Date: 11/11/2022

For Agni Green Power Ltd.

For, Agni Green Power Limited

Dr. Kanak Mukhopadhyay
(Managing Director)
DIN:00254415

Managing Director

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Notes: -

1. The above audited Financial statement for the Half Year ended March, 2022 has been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 11/11/2022 and Statutory Auditors of the Company have carried out Limited review audit of the same.
2. This statement has been prepared in accordance with the Companies (Accounting Standards) Rule 2021 prescribed under section 133 of the companies Act, 2013 and other recognized accounting practices and policies to the extend applicable.
3. The previous periods figures have been regrouped wherever necessary.
4. The Statutory auditors of the company have carried out a "Limited Review report" of the above results as per Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015.
5. The company had made an initial public offering (IPO) of 52,50,000 equity shares of face value of Rs.10/- each fully paid up for cash at a price of Rs.10/- per equity share aggregating to Rs.525/- Lakhs. The aforementioned equity shares of the company got listed on NSE Emerge Platform on 01st of August, 2022.
6. The Proceeds from the IPO Net off issue of related expenses is Rs.475.00 Lakhs. The object and utilization of the same are as follows:

Sr No.	Particulars	Planned as Per Prospectus (Rs. in Lacs)	Utilised (Rs. in Lacs)	Pending to be utilized (Rs. in Lacs)
1	Working capital requirements	428.20	353.20	75
2	General Corporate purposes	46.80	46.80	NIL
	Total	475	400	75

Note: -Balance unutilized funds have been temporarily placed in Bank Fixed Deposit.

For Agni Green Power Limited
For Agni Green Power Ltd.
Kanak Mukhopadhyay

Dr. Kanak Mukhopadhyay
Managing Director
DIN: 00254415





To,
The Board of Directors
Agni Green Power Limited

LIMITED REVIEW REPORT FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2022

We have reviewed the accompanying statement of Standalone Unaudited Financial Results of Agni Green Power Limited ('the Company') for the Half Year ended 30th September, 2022, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ Committee of Board of Directors has been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard 25 issued by the ICAI on 'Interim Financial Reporting' prescribed under Section 133 of the Act read with Companies (Accounting Standard) Rules, 2006 issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. Our responsibility is to express a conclusion on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. A review of financial information consists of making inquiries, primarily of the Company's personnel responsible for financial and accounting matters and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under Section 143(10) of The Companies Act, 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit.

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 the recognition and measurement principles laid down in the aforesaid Standards, has not disclosed the information required to be disclosed in terms of regulation 33 of the SEBI (Listing obligations and disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Kolkata
Date: 11.11.2022

For Bijan Ghosh & Associates
Chartered Accountants
FRN: 323214E

(Bijan Ghosh)
Membership No.-009491

UDIN:- 22009491BCW B W B 716 2

