

Statement of Unaudited Financial Results for Quarter ended 31 March 2022 (Rs in Lacs)

Particulars	Quarter Ended			Year ended	
	3 Months Ended 31.03.2022 (Un-audited)	Corresponding 3 months ended 31.03.2021 (Un-audited)	Previous 3 Months Ended 31.12.2021 (Un-audited)	Previous year ended 31.03.2022 (Audited)	Previous year ended 31.03.2021 (Audited)
Revenue					
Revenue from operations	18,541.35	18,461.95	14,914.88	57,110.18	51,197.44
Other income	5.24	20.64	9.87	7.22	296.68
Other (Loss)/Income: -net					
Total income	18,546.59	18,482.60	14,924.75	57,117.41	51,494.12
Expenses					
Cost of materials consumed					
Purchase of stock in trade					
Changes in inventories of work in progress, stock in trade and finished goods					
Employee benefit expense	541.84	506.62	474.22	1,933.76	1,633.19
Depreciation and amortisation expense	56.89	79.60	120.83	185.50	359.92
Finance costs	126.80	148.53	24.20	471.59	532.34
Other expenses					
1. Levy expenses	15,513.86	15,298.84	13,482.35	51,828.30	42,402.21
2. Other charges	911.89	2,049.44	399.56	1,993.88	5,917.86
Total expenses	15,131.19	16,087.03	14,501.16	56,411.03	50,845.52
Profit before exceptional items and tax	405.40	399.56	423.59	706.38	648.59
Exceptional items					
Profit before tax	405.40	399.56	423.59	706.38	648.59
Income tax expense					
Current tax	117.60	152.33	119.63	245	275.00
Income tax for Earlier Years				0	46.18
Deferred tax		155.27		-7.77	(37.10)
Total tax expense	117.60	287.60	119.63	237.23	284.08
Profit from continuing operations					
Profit for the year	287.80	111.96	303.96	469.15	364.51
Other comprehensive income	(3.34)	(3.34)		(10.50)	(5.34)
Total comprehensive income for the year	284.46	108.62	303.96	458.65	361.18
Paid up equity share capital	259.28	259.28	259.28	259.28	259.28
(Face value of the share 10/-)					
Earnings per equity share for profit from operation attributable to owners of value Ind AS limited					
Basic earnings per share	10.97	4.19	11.72	17.69	13.93
Diluted earnings per share	10.97	4.19	11.72	17.69	13.93

Notes

- The financial results for the quarter ended 31st March 2022 are in compliance with Indian Accounting Standard (Ind AS) notified by the Ministry of Corporate Affairs. Consequently, the financial results for the corresponding quarter /Half year ended/year ended have been restated to comply with Ind AS to make them comparable.
- The financial results were reviewed by the audit committee and were thereafter approved by the Board of Directors of the Company at their meeting held on 30.05.2022. The statutory auditors of the Company have carried out the limited review only in respect of the financial results for the quarter ended 31st March 2022. The Ind AS compliant financial results pertaining to the corresponding quarter/half year /year ended have not been subjected to limited review or audit. However, the management has exercised necessary due diligence to ensure that the financial results provide a true and fair view of its affairs.
- As the company business falls within a single primary business segment, viz. TRANSPORTATION and entire operation being located in India, the disclosure requirement of IND AS -108 Segment reporting notified by Ministry of corporate affairs are not applicable.
- Figures of previous quarter have been regrouped/reclassified whenever necessary to confirm current period classification.

Place : Kolkata
 Date : 30/05/2022



For EITA India Limited
Arvind Kr. Lohia
 Arvind Kr. Lohia
 Managing Director
 (DIN : 1563152)

EITA INDIA LTD
(FORMERLY: E.I.T.A INDIALTD)

20B, Abdul Hamid Street, 4th floor, Kolkata- 700069

Website: www.eitain.com : Email Id: blsharma@eitain.com, Phone no 033-22483203

Statement of Audited Assets and Liabilities as at 31st March 2022		
Particulars	Year Ended	
	(Audited)	(Audited)
	31-Mar-22	31-Mar-21
Assets		
<i>Non Current Assets</i>		
Property Plant and Equipment	101,191,352.00	113,839,838.00
Financial Assets		
1. Investment	4,413,894.00	14,836,287.00
2. Loans and Advances	145,703,993.10	85,716,031.00
Other Non current Assets	1,628,351.00	2,132,650.00
Deferred Tax Assets	8,929,000.00	4,673,000.00
Total Non Current Assets	261,866,590	221,197,806
<i>Current Assets</i>		
Inventories	1,678,812.00	1,164,369.00
Financial Assets		
1. Trade receivables	940415774	1,022,308,367
2. Cash and Cash equivalents	99549443	121,220,378
3. Bank Balance other than 3 above	11355929	27,284,359
4. Loans and Advances	31480505	26,512,622
Other Current Assets	185254344	170,317,272
Total Current Assets	1,269,734,807	1,368,807,367
Total Assets	1,531,601,397	1,590,005,173
Equity and Liabilities		
Equity		
Equity Share capital	25928490	25,928,490.00
Other Equity		
Reserve and Surplus	655971939.5	617,450,373.00
Total Equity	681,900,430.00	643,378,863
Liabilities		
Non Current Liabilities		



Financial Liabilities		
1. Borrowings	465,203,119.00	455,511,499.00
2. Other Financial liabilities		
Provisions	40,778,439.00	39,756,553.00
Deferred tax Liabilities		
Total Non Current Liabilities	505,981,558.00	495,268,052.00
Current Liabilities		
Financial Liabilities		
1. Borrowings	174,331,612.00	184,828,431.47
2. Trade Payables	103,856,648.00	147,329,061.00
Provisions	6,902,244.00	7,184,085.00
Other current liabilities	58,628,905.00	112,016,680.00
Total Current Liabilities	343,719,409.00	451,358,257
Total Liabilities	849,700,967.00	946,626,309
Total Equity and Liabilities	1,531,601,397.00	1,590,005,172

By order of the Board

For EITA India Limited

Arvind Kumar Lohia

Arvind Kumar Lohia

Managing Director

(DIN : 01563152)

Place: Kolkata

Date: 30.05.2022



EITA INDIA LIMITED
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Statement of Audited Results for Year ended 31st March 2022

Cash flow statement for the year ended 31 March 2022

Particulars	Notes	Year ended 31st march 2022	Year ended 31st march 2021
Cash flow from operating activities			
Profit before income tax from			
Continuing operations		7,06,37,755	6,48,59,296
Discontinued operations		-	-
Profit before income tax including discontinued operations		7,06,37,755	6,48,59,296
Adjustments for			
Depreciation and amortisation expense		1,83,49,805	3,59,91,655
Impairment of goodwill and other non current assets		-	-
Employee share based payment expense		(10,49,795)	(3,33,895)
Gain on disposal of property , plant and equipment		(1,69,144)	(29,90,070)
Gain on sale of subsidiary		-	-
Amortisation of government grants		-	-
Gain on sale of investments		-	-
Changes in fair value of financial assets at fair value through profit or loss		-	-
Share of profits of associates and joint ventures		-	-
Unwinding of discount on security deposits		-	-
Changes in fair value of contingent consideration		-	-
Dividend and interest income classified as investing cash flows		(5,49,081)	(2,66,69,255)
Finance costs		4,71,59,392	5,32,34,245
Net exchange differences		-	-
		13,43,78,932	12,40,91,976
Changes in operating assets and liabilities , net of effects from purchase of controlled entities and sale of subsidiary			
Decrease in trade receivables		8,18,92,593	(5,75,60,251)
(Increase) in inventories		(5,14,443)	(4,90,130)
(Decrease) in trade payables		(4,15,84,413)	4,06,66,986
(Increase) in other financial assets		1,22,03,613	(5,26,86,675)
Decrease in other non current assets		-	-
(Increase) in other current assets		(1,49,37,072)	(1,53,92,593)
Increase in provisions		7,40,045	(5,16,088)
(Decrease) in other current liabilities		(4,65,79,639)	(18,43,822)
Cash generated from operations		12,55,99,615	3,62,69,404
Income taxes paid		(8,61,31,028)	20,50,67,901
Net cash inflow from operating activities		3,94,68,587	24,13,37,305



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Cash flow from investing activities		
Payments for property, plant and equipment	(73,36,878)	(2,62,43,016)
Payments for investment property		(14,47,659)
Payment for purchase of investments	-	-
Payments for software development costs	-	-
Loans to employees and related parties	-	-
Receipts of government grants	-	-
Proceeds from Loans & Advances	-	-
Proceeds from sale of subsidiary	-	-
Proceeds from sale of investments	69,43,393	-
Proceeds from sale of property, plant and equipment	22,51,837	47,06,000
Repayment of loans by employees and related parties	-	-
Distributors received from joint ventures and associates	-	-
Dividends received	-	-
Interest Received	5,49,081	2,66,69,255
Short Term Loans received back/ (given)	-	-
Rent Received	-	-
Net cash outflow from investing activities	24,07,433	36,84,580
Cash flows from Financing activities		
Proceeds from issue of shares		
Proceeds from borrowings	9,50,56,863	15,84,42,963
Share issue costs	-	-
Repayment of borrowings	(10,09,47,607)	(14,62,54,404)
Finance lease payments	-	-
Transactions with non controlling interests	-	-
Interest Paid	(4,93,36,911)	(8,70,71,659)
Dividends paid to company's shareholders	-	-
Dividend paid to non - controlling interests	-	-
Proceeds (repayment) of Short Term Borrowings (Net)	(83,19,300)	(16,05,06,224)
Net cash inflow (outflow) from financing activities	(6,35,46,955)	(23,53,89,324)
Net increase (decrease) in cash and cash equivalents	(2,16,70,935)	96,32,560
Cash and cash equivalents at the beginning of the financial year	12,12,20,378	11,15,87,817
Effects of exchange rate changes on cash and cash equivalents		
Cash and cash equivalents at the end of the year	9,95,49,443	12,12,20,377

For and on behalf of the Board of Directors

Arvind Kr. Lohia
Managing Director
1563152

Date: 30/05/2022

