

# DHYAANI INC

## STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE HALF YEAR & YEAR ENDED ON MARCH 31, 2022

(Rs. in Lacs except EPS)

Particulars	Half Year Ended on		Year Ended	
	31.03.2022	30.09.2021	31.03.2022	31.03.2021
	Audited	Unaudited	Audited	Audited
<b>I. Income</b>				
Revenue from Operations	984.56	1,041.27	2,025.83	1,457.53
Other Income	154.35	0.03	154.38	53.80
<b>Total Income</b>	<b>1,138.91</b>	<b>1,041.30</b>	<b>2,180.21</b>	<b>1,511.33</b>
<b>II. Expenses</b>				
Cost of Materials Consumed/Service Availed	-	-	-	-
Purchase of stock in trade/ Cost of Service availed	1,004.34	1,034.96	2,039.30	1,431.71
Changes in Inventories of Finished Goods, Work-in- Progress and Stock-in-Trade	22.14	(45.230)	(23.090)	18.61
Employee Benefits Expense	14.74	12.82	27.56	18.48
Finance costs	-	0.29	0.29	0.29
Deprcciation, Amortisation and Depletion Expenses	-	-	-	-
Other Expenses	25.64	7.09	32.73	5.71
<b>Total Expenses</b>	<b>1,066.86</b>	<b>1,009.93</b>	<b>2,076.79</b>	<b>1,474.80</b>
<b>III. Profit / (Loss) before exceptional items and tax</b>	<b>72.05</b>	<b>31.37</b>	<b>103.42</b>	<b>36.53</b>
<b>IV. Exceptional item</b>	-	-	-	-
<b>V. Profit before Tax</b>	<b>72.05</b>	<b>31.37</b>	<b>103.42</b>	<b>36.53</b>
<b>VI. Tax Expense</b>	<b>19.43</b>	<b>7.07</b>	<b>26.50</b>	<b>9.57</b>
- Current Tax	18.56	7.94	26.50	7.17
- Short / (Excess) provision of Previous Year	-	-	-	-
- Deferred Tax	0.87	(0.870)	-	2.40
<b>VII. Profit for the Period</b>	<b>52.62</b>	<b>24.30</b>	<b>76.92</b>	<b>26.96</b>
<b>Other comprehensive income (after tax)</b>	-	-	-	-
<b>Total Comprehensive Income for the Period</b>	<b>52.62</b>	<b>24.30</b>	<b>76.92</b>	<b>26.96</b>
<b>Paid up Equity Share Capital (Face Value Rs. 10/- Each)</b>	<b>104.000</b>	<b>5.000</b>	<b>104.000</b>	<b>5.000</b>
<b>Other Equity</b>	<b>30.810</b>	<b>53.430</b>	<b>84.240</b>	<b>29.130</b>
<b>Earnings per Equity Share (Face Value Rs. 10) (Not annualised)</b>				
(a) Basic	5.06	48.60	7.40	53.92
(b) Diluted	5.06	48.60	7.40	53.92

Place : Ahmedabad  
Date : 09/06/2022



For, DHYAANI TILE AND MARBLEZ LTD

Chintan Nayan Bhai Rajyagnru  
(Director)

DIN: 08091654

**DHYAANI** TILE AND  
MARBLEZ LIMITED

Regd. Office: 420 Times Square Arcade, Thaltej-Shilaj Road, Thaltej, Ahmedabad, 380059, Gujarat (INDIA)  
CIN : U51900GJ2014PLC081004 | Email : info@dhyaaninc.com | Web : www.dhyaaninc.com | Phone : 079 4100 5865

# DHYAANI INC

DHYAANI TILE AND MARBLEZ LIMITED  
Cash Flow Statement for the year ended 31 March 2022

Particulars	As at 31 March 2022	As at 31 March 2021
<b>Cash flows from Operating Activities</b>		
Profit before tax for the Year	103.42	31.37
<b>Adjustments to reconcile net profit to net cash provided by operating</b>		
Provision for B & D Debt	-	(0.250)
Interest Income	-	(0.030)
<b>Operating profit / (loss) before working capital changes</b>	<b>103.42</b>	<b>31.09</b>
<b>Movements in Working Capital:</b>		
(Increase)/decrease in trade receivables	421.68	(1,120.600)
(Increase)/decrease in Inventory	22.14	(45.230)
(Increase)/decrease in short term loan and advances	34.22	(5.120)
(Increase)/decrease in other current assets	(12.520)	0.20
Increase/(decrease) in Trade Payable liabilities	232.22	484.53
Increase/(decrease) in other current liabilities	(693.440)	635.83
Increase/(decrease) in Provisions	-	-
<b>Net Cash Generated From/ (Used in) operations</b>	<b>107.72</b>	<b>(19.300)</b>
Tax paid (net of refunds)	5.60	1.20
<b>Net Cash From/(Used in ) Operating Activities</b>	<b>(A) 113.32</b>	<b>(18.100)</b>
<b>Cash Flows from Investing Activities</b>		
Capital Assets	(7.230)	0.00
Interest Income	-	0.03
<b>Net cash from/(Used in) Investing Activities</b>	<b>(B) (7.230)</b>	<b>0.03</b>
<b>Cash flows from Financing Activities</b>		
Equity Capital	76.00	
Borrowings	(17.620)	17.62
<b>Net cash from/(Used in) Financing Activities</b>	<b>(C) 58.38</b>	<b>17.62</b>
<b>Increase in Cash and Cash Equivalents during the year</b>	<b>(A+B+C) 164.47</b>	<b>(0.447)</b>
Cash and Cash Equivalents at the beginning of the year	0.21	0.66
Cash and Cash Equivalents at the end of the year	164.68	0.21

**Note:**

(a) The above Cash Flow Statement has been prepared under the "Indirect Method" as set out in the Indian Accounting Standard (Ind AS-7) - Statement of Cash Flow.

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Chintan Nayan Bhai Rajyaguru  
(Director)  
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Place : Ahmedabad  
Date : 09/06/2022

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# DHYAANI INC

STATEMENT OF ASSETS AND LIABILITIES		
(Rs. in Lacs)		
Particulars	As at 31st March 2022	As at 31st March 2021
<b>ASSETS</b>		
<b>Non-current assets</b>		
a Property, Plant and Equipment	7.23	-
b Financial Assets		
i Investments	-	-
ii Trade receivables	-	-
iii Loans	-	0.45
iv Others-	-	-
c Deferred Tax Assets (net)		1.02
d Other Non-current assets	-	-
<b>Total Non-current assets</b>	<b>7.23</b>	<b>1.47</b>
<b>Current assets</b>		
a Inventories	23.09	45.23
b Financial Assets		
i Trade receivables	1,305.38	1,727.06
ii Cash and cash equivalents	164.68	0.21
iii Loans	-	34.22
c Other current assets	12.52	-
<b>Total Current assets</b>	<b>1,505.67</b>	<b>1,806.72</b>
<b>Total Assets</b>	<b>1,512.90</b>	<b>1,808.19</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
a Equity Share capital	104.00	5.00
b Other Equity	84.24	53.43
<b>Total Equity</b>	<b>188.24</b>	<b>58.43</b>
<b>LIABILITIES</b>		
<b>a Non-current liabilities</b>		
<b>i Financial Liabilities</b>		
a. Borrowings	-	-
ii Deferred tax liabilities (Net)	-	-
iii Other Non-current liabilities	-	-
<b>Total Non-Current Liabilities</b>	<b>-</b>	<b>-</b>
<b>b Current liabilities</b>		
<b>i Financial Liabilities</b>		
a. Short Term Borrowings	-	17.62
b. Trade payables	1,296.80	1,064.58
c. Other financial liabilities	-	-
ii Other current liabilities	-	660.39
ii Current Tax Liabilities (Net)	27.86	7.17
<b>Total Current Liabilities</b>	<b>1,324.66</b>	<b>1,749.76</b>
<b>Total Liabilities</b>	<b>1,324.66</b>	<b>1,749.76</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>1,512.90</b>	<b>1,808.19</b>

Place : Ahmedabad  
Date : 09/06/2022

FOR: DHYAANI TILE AND MARBLEZ LTD

*Chintan*  
Chintan Nayan Bhai Rajyaguru  
Director  
DIN : 08091654



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## Notes

1. The Audited financial results for the half year & year ended 31st March, 2022 have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 9th June 2022. The Statutory Auditors have expressed an unmodified audit opinion. The Financial Results are prepared in accordance with Companies (Indian Accounting Standard) Rule, 2015 as prescribed under Section 133 of the Companies Act, 2013.
2. The figures of the last quarter are the balancing figures between audited figures in respect of full financial year and unaudited published year to date figures upto the third quarter of the respective financial year.
3. The Board of Directors of the Company have not recommended dividend for the financial year 2021-22.
4. The Company has only one reportable segment i.e Trading. In accordance with Indian Accounting Standards (Ind-AS 108).
5. The Figures have been regrouped and/or reclassified wherever necessary.

For, **DHYAANI TILE AND MARBLEZ LTD**

**Chintan Nayan Bhai Rajyaguru**

(Director)

Place : Ahmedabad

Date : 09/06/2022

*Chintan*  
DIN: 08091654



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