

Statement of Un-Audited Financial Results for the Year Ended on 30th September,2022

Sr.No.	Particulars	Half Year Ended on			
		30.09.2022	31.03.2022	30.09.2021	31.03.2022
		(Unaudited)	(Audited)	(Unaudited)	(Audited)
		Rs. In Lacs	Rs. In Lacs	Rs. In Lacs	Rs. In Lacs
I	Revenue from Operations	564.29	2,242.59	1,032.60	3,275.19
II	Other Income	-	124.83	8.74	133.57
III	Total Income from Operations (I+II)	564.29	2,367.43	1,041.34	3,408.77
IV	Expenses				
	Cost of Materials consumed	-	-	-	-
	Purchase of Stock-in-trade	488.02	2,110.72	807.36	2,918.08
	Changes in inventories of finished goods,				-
	Employee benefits expense	16.50	29.65	34.03	63.68
	Finance Cost	1.40	116.05	130.77	246.82
	Depreciation and amortisation expense	48.58	58.21	68.82	127.03
	Other expenses	9.90	20.43	30.59	51.02
	Total Expenses	564.40	2,335.06	1,071.57	3,406.63
V	Profit before exceptional and extra ordinary items and tax (III-IV)	(0.11)	32.37	(30.23)	2.14
VI	Exceptional Items	-	-	-	-
VII	Profit before extraordinary items & Tax (V-VI)	(0.11)	32.37	(30.23)	2.14
VIII	Extraordinary items	-	-	-	-
IX	Profit Before Tax (VII-VIII)	(0.11)	32.37	(30.23)	2.14
X	Tax Expenses	-	-	-	-
	(1) Current Tax	-	14.70	0.25	14.95
	(2) Deferred Tax	(0.51)	(5.37)	(45.95)	(51.32)
XI	Profit (Loss) for the period from continuing operations (IX-X)	0.40	23.04	15.47	38.51
XII	Profit (Loss) form discontinuing operations	-	-	-	-
XIII	Tax Expense of discontinuing operations	-	-	-	-
XIV	Profit (Loss) for the discontinuing operations (XII-XIII)	-	-	-	-
XV	Profit (Loss) for the period (XI+XIV)	0.40	23.04	15.47	38.51
XVI	Earnings Per Equity Shares :-				
	(1) Basic	0.00	0.13	0.09	0.22
	(2) Diluted	0.00	0.13	0.09	0.22
XVII	Paid-up equity share capital (face value of Rs.10/- each)	1,748.49	1,748.49	1,748.49	1,748.49
XVIII	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	4,292.45	4,146.96	4,024.18	4,146.96




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	Particulars	Year Ended on	
		30.09.2022	31.03.2022
		(Un-Audited)	(Audited)
		Rs. In Lacs	Rs. In Lacs
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
a)	Share Capital	1,748.49	1,748.49
b)	Reserves and Surplus	4,292.45	4,146.96
c)	Security Money received	-	-
	Sub-total of Shareholders' funds	6,040.94	5,895.45
2	Share Application Money pending Allotment	-	-
3	Minority Interest	-	-
4	Non-current Liabilities		
a)	Long-term borrowings	1,514.59	1,233.87
b)	Defferedtax liabilities (net)	-	-
c)	Other long-term liabilities	-	-
d)	Long-term provisions	3.24	3.24
	Sub-total of Non-current Liabilities	1,517.82	1,237.10
5	Current Liabilities		
a)	Short-term borrowings	1,003.88	1,005.74
b)	Trade payables		
	i) total outstanding dues of micro enterprises and small enterprises; and	13.46	1.91
	ii) total outstanding dues of creditors other than micro enterprises and small enterprises."	940.01	952.03
c)	Other current liabilities	468.12	942.50
d)	Short term provisions	639.77	639.77
	Sub-total of Current Liabilities	3,065.23	3,541.95
	TOTAL EQUITY AND LIABILITIES	10,624.00	10,674.50
B	ASSETS		
1	Non-current assets		
a)	Fixed assets	1,266.17	1,314.75
b)	Goodwill on consolidation	-	-
c)	Non current investments	33.25	33.25
d)	Deffered tax assets (net)	410.78	410.27
e)	Long term loans and advances	60.22	60.22
f)	Other non current assets	-	-
	Sub total of Non current assets	1,770.43	1,818.50
2	Current assets		
a)	Current investments	-	-
b)	Inventories	243.87	243.87
c)	Unbilled Revenue	-	-
d)	Trade receivables	5,329.90	5,259.83
e)	Cash and cash equivalents	8.71	12.31
f)	Short term loans and advances	3,114.29	3,117.90
g)	Other current assets	156.81	222.09
	Sub total of Current assets	8,853.57	8,856.01
	Total Assets	10,624.00	10,674.50

Notes :-

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at their respective meetings held on 20th November, 2023.
- Figures are regrouped/rearranged wherever necessary.
- Figures of the half year ended 31st March 2022 are the balancing figures between audited figures in respect of full financial year 2021-22 and the published figures upto the half year ended 30th September 2021

For CRP Risk Management Limited

(Signature)
 Syed Raza

Managing Director



Date: 20th November, 2023

Place: Mumbai

CRP Risk Management Ltd.

B - 208,209 Classique Centre, Off Mahakali Caves, Andheri - (East), Mumbai MH 400093

CIN: L72100MH2000PLC124689

Web Site: www.crp.co.in

Email Id: compliance@crp.co.in

Cash Flow Statement for the year ended 30th Sept 2022

Particulars	Amount in Rs.	Amount in Rs.
	30th Sept, 2022	31st March, 2022
A Cash Flow from Operating Activities		
Profit before Profit and Loss account	(0.11)	2.14
Adjustments for		
Depreciation	48.58	127.03
Interest	1.40	246.82
Misc. Expenditure W/off	-	34.72
Operating Income before working capital	49.87	410.71
Adjustments for:		
Decrease/(Increase) in Debtors	(70.08)	(1,811.66)
Decrease/(Increase) in Inventories	-	1,788.74
Decrease/(Increase) in Loans & Advances	68.91	32.83
Increase/(decrease) in Sundry Creditors	(0.48)	(592.05)
Increase/(decrease) in Provisions	-	15.11
Increase/(decrease) in Other Liabilities	(474.38)	384.07
Cash Generated from Operations	(426.16)	227.75
Direct Taxes (Net)	(145.10)	14.95
Net Cash Flow from Operating Activities	(281.06)	212.80
B Cash Flow from Investing Activities		
Purchase of Fixed Assets (Excluding Revaluation)	-	(420.85)
Sale of Fixed Assets		143.21
Decrease/(Increase) in Investments	-	(5.10)
Increase in Capital Work-in-progress		
Net Cash used from Investing Activities	-	(282.73)
C Cash Flow from Financing Activities		
- Share Capital	-	-
- Share Premium	-	-
- Share Application money	-	-
Change in the Borrowings		
- Long Term	280.72	900.33
- Short Term	(1.86)	(619.28)
Interest Paid	(1.40)	(246.82)
Net Cash Flow from Financing Activities	277.46	34.23
Net Increase/(Decrease) in Cash & Cash Equivalents	(3.60)	(35.70)
Cash & Cash Equivalents at Beginning of the Year	12.31	48.02
Cash & Cash Equivalents at End of the Year	8.71	12.31

For and on behalf of the Board of Directors
CRP Risk Management Ltd.

Sayed Raza
Managing Director

DIN: 02497549

Place :- Mumbai.

Dated :- 20th November, 2023





Independent Auditor's Review Report On standalone unaudited half-yearly and year to date financial results of the Company pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

**TO THE BOARD OF DIRECTORS OF
CRP RISK MANAGEMENT LIMITED**

1. We have reviewed the accompanying Statement of Standalone Financial Results of CRP Risk Management Limited ('the company'), for the half year ended September 30, 2022 and the year to date results for the period April 01 2021 to September 30, 2022 ("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 (Listing Regulation).
2. This Statement, which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard 25 "Interim Financial Reporting" ("AS 25"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and in compliance with Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Our responsibility is to express a conclusion on the Statement based on our review.
3. 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. A review of interim financial information consists of making inquiries, primarily of persons 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 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.

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RAKCHAMPS & Co. LLP

Chartered Accountants

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

4. Based on our review conducted as above, we draw your attention to the following points :-
- The balances in accounts of sundry debtor and creditors and Loans & Advances are subject to confirmation, and consequent reconciliations. Pending such confirmation and reconciliations, the impact thereof on the financial statements is not ascertainable and quantifiable.
 - Undisputed statutory dues amounting to Rs. 1.57 crores including provident fund, employees' state insurance, income-tax, GST, service tax, duty of custom, duty of excise, value added tax, cess, TDS, Profession tax have not been regularly deposited with the appropriate authorities and there have been serious delays in a large number of days.

Date: 22/09/2023

Place: MUMBAI

For, RAK Champs & Co. LLP
Chartered Accountants
(Registration No. 131094W)



Mr. Ramanath Shetty
Partner
M. No.: 218600

UDIN: 23218600B4@JWB 3386