

EKI Energy Services Limited

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Date: 22.11.2021

To,
Department of Corporate Services
BSE Limited
P.J. Towers, Dalal Street,
Mumbai-400001
SME Platform

Sub: Revised Intimation under Regulation 33 of SEBI (LODR) Regulations, 2015

Script Code: 543284

Dear Sir(s),

This is with reference to query dated November 19, 2021, on submission of financial results for the quarter and half-year ended September 30, 2021, pursuant to Regulation 33 of SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015 this is to inform you that the Company has duly filled results for the quarter and half -year ended September 30, 2021 on October 28, 2021.

Please find enclosed herewith a copy of revised Intimation of Unaudited Financial Results of the Company along with revised format of Limited Review Report for the quarter and half year ended September 30, 2021

Kindly take the above information on records.

Thanking you

Yours Faithfully
For EKI Energy Services Limited

Itisha Sahu

Company Secretary and Compliance officer

GREENING THE BLUE

An ISO 9001: 2015 Certified Organization CIN: L74200MP2011PLC025904

GSTIN: 23AACCE6986E1ZL UAM (MoMSME): MP23D0003952



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06, Durga Complex, Near Agrasen Square, Indore (M.P) 452001

Limited Review Report on the Unaudited Quarterly and year-to-date Financial Results of the EKI Energy Services Limited under the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To, The Board of Directors of EKI ENERGY SERVICES LIMITED

- 1. We have reviewed the accompanying statement of unaudited financial results of M/s. EKI ENERGY SERVICES LIMITED ("the Company") for the quarter ended 30 September 2021 and year to date results for the period from 01 April 2021 to 30 September 2021 ("the Statement").
- 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 and Regulation 52 read with Regulation 63(2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the 'Listing Regulations'). Our responsibility is to issue a report 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. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review is limited primarily to inquiries of Corporation 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.
- 4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, 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 and Regulation 52 read with Regulation 63(2) of the Listing Regulations including the manner in which it is to be disclosed, or that it contains any material misstatement.

D.N. JHAMB AND COMPANY

Chartered Accountants Firm Reg. No. 019675C

DEVKI NANDAN JHAMB

Partner Membership No. 079696

Place: Indore

Date: October 28, 2021

UDIN: 21079696AAAAJI8084

EKI Energy Services Limited

Regd. Office : EnKing Embassy, Plot 48, Scheme No. 78 Part II, Vijay Nagar, Indore 452010 MP

CIN: L74200MP2011PLC025904

E-Mail: business@enkingint.org, Web: www.enkingint.org

UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF - YEAR ENDED ON SEPTEMBER 30, 2021

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g) Oth Total Profit Excep 4 Excep 5 Profit 6 Tax E - Curr - Defe Total 7 Profit 8 Profit 9 Tax ex 1 Profit/ 2 Other (i) Iten (ii) Inccreclassif Total O	t / (Loss) from ordinary activites before of the period of	9.87 1,782.63 33,512.89 10,855.47 - 10,855.47 2,730.56 (0.32)	9.11 174.16 14,572.89 4,775.96 - 4,775.96	18.98 1,956.79 48,085.78 15,631.43	38.60 731.42 16,610.26 2,491.57
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5 Profit 6 Tax E 7 Profit 7 Profit 8 Profit 1 Tax ex 9 Profit 2 Other (i) Iten (ii) Inccreclassif Total O	t / (Loss) before tax (3-4) Expense ent tax erred tax Tax Expenses	2,730.56 (0.32)	1,202.83	15,631.43	2,491.57
Frofit/ Curry - Defe Total Profit Profit/ Tax ex Profit/ Profit/ Other (i) Item (ii) Inccreclassif Total C	Expense ent tax erred tax Tax Expenses	2,730.56 (0.32)	1,202.83		
Frofit/ Curry - Defe Total Profit Profit/ Tax ex Profit/ Profit/ Other (i) Item (ii) Inccreclassif Total C	Expense ent tax erred tax Tax Expenses	2,730.56 (0.32)	1,202.83		
- Defe Total Profit operati 8 Profit/ 2 Profit/ 2 Other (i) Item (ii) Inccreclassif Total O	rred tax Tax Expenses	(0.32)			
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Profit operati B Profit Tax ex Profit/ tax) (8- 1 Profit/ 2 Other (i) Item (ii) Incoreclassif Total O				3,933.39	627.46
Profit/ tax) (8- 1 Profit/ 2 Other (i) Item (ii) Incoreclassif Total O	/(Loss) for the period for	2,730.24	(0.97)	(1.29)	(5.40)
Profit/ tax) (8- 1 Profit/ 2 Other (i) Item (ii) Incoreclassif Total O	(2003) for the period from continuing		1,201.86	3,932.10	622.06
Tax ex Profit/ tax) (8- Profit/ Other (i) Item (ii) Incoreclassif Total O	ions (5-6)	8,125.23	3,574.10	11,699.33	1,869.51
Profit/tax) (8- Profit/ Other (i) Item (ii) Incoreclassif Total O	/(loss) from discontinued operations	•			
1 Profit/ 2 Other (i) Item (ii) Incorreclassif Total C	spenses for discontinued operations	-			
(i) Item (ii) Incoreclassif Total O			-	-	_
(i) Iten (ii) Inco reclassif Total O	(loss) for the period (7+10)	8,125.23	3,574.10	11,699.33	1,869.51
(ii) Incoreclassif	Comprehensive Income, net of income tax				
Total C	ns that will not be reclassified to Profit or Loss		-	-	_
Total C	ome tax relating to items that will not be fied to profit or loss				_
1	Other Comprehensive Income, net of income		-	<u>-</u>	
Total C (11+12)	Comprehensive Income for the period	8,125.23	3,574.10	11,699.33	1,869.51
Paid-up per shar	equity share capital (face value of Rs 10/-	68,74,000.00	68,74,000.00	68,74,000.00	50,50,000.00
Other Ed					
annualise	quity (excluding Revaluation Reserve)				
Basic/ D	per share (of Rs 10/- each) (not				

EKIESL INDORE INDIA

	PARTICULARS	As at 30 September, 2021	As at 31 March 2021
A	ASSETS	Unaudited	Audite
	Non - Current Assets		
a)	Property, Plant and Equipment		
b)	Capital work - in - progress	440.40	113
c)	Investment Property	14.55	
d)	Financial assets	634.59	448
	(i) Investments		
	(ii) Loans	-	
	(iii) Other financial assets	•	
e)	Deferred tax assets (net)	•	•
f)	Other non - current assets	7.18	:
	Sub- Total - Non - Current Assets	140.18	61
		1,236.90	632
	Current Assets Inventories		
	Financial assets	8,098.91	
	(i) Investments		
	(Ii) Trade receivables	3,498.37	33
	(Iii) Cash and cash equivalents	4,693.06	653
	(iv) Loans & Advances	2,401.39	1,560
1	(v) Other financial assets	1,548.69	125
1	Other current assets		
L		6,131.89	959.
	Sub- total - Current Assets	26,372.31	3,332.
13	TOTAL- ASSETS	27,609.21	3,964.
	EQUITY AND LIABILITIES		2,501.
E	QUITY		
E	quity share capital	60= 11	
	Other Equity	687.40	505.0
T	OTAL- EQUITY	15,003.56 15,690.96	1,985.
L	IABILITIES	13,090.90	2,490.
N	on Current Liabilities		
Fi	nancial Liabilities -		
) Borrowings		
	rovisions	68.80	76.0
D	eferred tax liabilities (Net)	•	
Si	ab- total - Non- Current Liabilities	68.80	74.0
Cı	urrent liabilities	00.00	76.0
Fin	nancial Liabilities		
	Borrowings		
(ii)	Trade payables	2.10	56.0
A.	Total Outstanding dues of micro enterprises and and the		
B.	Total Outstanding dues of creditors other than micro enterprises and small enterprises	-	11.33
		6,914.52	1 225 0
(iii) Other financial liabilities	0,714.32	1,225.91
Oth	ner current liabilities		
	visions	895.91	40.78
	rrent tax liabilities (Net)	4,036.92	64.61
u	b- total - Current Liabilities	11,849.45	1,398.64
Sul			-,00.04
Sul	TAL- LIABILITIES		
FO.	TAL- LIABILITIES TAL- EQUITY AND LIABILITIES	11,918.25	1,474.72

SERI

INDORE INDIA

					(Rs. In Lakh
S. No.	Particulars	Quarter Ended September 30	Quarter Ended June 30	Half-year ended September 30	Year Ended March 31,
110.		(30/09/2021)	(30/06/2021)	(30/09/2021)	(31/03/2021)
		(Un-Audited)	(Un-Audited)	(Un-Audited)	(Audited)
1.	Segment Revenue Climate change & Sustainability	44.015.00	10.004.44	(2, (22, 22	10.074.01
	a) Advisory and Carbon Offsetting	44,315.38	19,324.44	63,639.82	18,976.21
	b) Others	31.52	9.86	41.38	102.77
	Total	44,346.90	19,334.30	63,681.20	19,078.98
	Less: Inter Segment Revenue Total Revenue	44,346.90	19,334.30	63,681.20	19,078.98
2.	Segment Results (Profit)				
	a) Climate change & Sustainability Advisory and Carbon Offsetting	13,097.40	5,326.07	18,423.47	4,080.34
	b) Others	31.52	9.86	41.38	31.37
	Total	13,128.92	5,335.93	18,464.85	4,111.71
	Less: Unallocable Expenditure	2,294.91	574.52	2,869.43	1,643.00
	Add: Other income (net) Total Profit Before Tax	21.46 10,855.47	14.55 4,775.96	36.01 15,631.43	22.85 2,491.5 6
3.	Segment Assets				
3.	a) Climate change & Sustainability Advisory and Carbon Offsetting	4,687.12	5,622.81	4,687.12	641.35
	b) Others	5.94	2.10	5.94	12.34
	c) Unallocable Assets	22,916.15	5,954.84	22,916.15	3,311.15
	Total Assets	27,609.21	11,579.75	27,609.21	3,964.84
4.	Segment Liabilities				
	a) Climate change & Sustainability Advisory and Carbon Offsetting	6,914.52	1,982.49	6,914.52	1,237.24
	b) Others	-	-	_	<u>.</u>
	c) Unallocable Liabilities	5,003.73	1,962.48	5,003.73	237.48
	Total Liabilites	11,918.25	3,944.97	11,918.25	1,474.72



CASH FLOW STATEMENT

	Particulars	Half-Yea	ar Ended
		30.09.2021	31.03.2021
A.	CASH FLOW FROM OPERATING ACTIVITIES:	Unaudited	Audited
	Profit before income tax		
	Adjustments for		
1		15631.43	2,491.56
	Depreciation and amortisation expense	18.98	38.6
	Loss/(Profit) on sale of Fixed Assets	10.50	30.0
	Financial Charges	10.29	25.2
	Other Non Operating Income	(36.01)	
	Prior period Adjustment	(50.01)	(22.85
	Reclassification of remeasurement of employee benefits		
	Operating Profit before working capital changes	15624.69	2532.5
	Adjustment for working capital changes:		
	(Decrease)/Increase in Trade payables and other Liabilities		
	(Increase)/Decrease in Inventories	10,504.72	589.29
	(Increase) in Trade Receivable	(8,098.91)	
	(Increase) in Financial and Other Assets	(4,039.37)	(223.68)
	(Assets	(6,595.19)	(702.64)
	Cash generated from operations	7395.94	2195.48
	Income taxes paid		
	Net cash inflow from operating activities	3933.39	627.46
	rect cash inflow from operating activities	3462.55	1568.02
3.	CASH FLOW FROM INVESTING ACTIVITIES:		
	Payments for property, plant and equipment	(357.37)	(20.00)
	Proceeds from sale of property, plant and equipment	(337.37)	(20.88)
	Decrease / (Increase) in Non Current Investment	(196.01)	0.95
	Decrease / (Increase) in Current Investment	(186.01)	(152.62)
	Decrease / (Increase) in Other Non-Current Assets	(3,465.34)	(33.03)
	Other non Operating Income	(78.86)	(30.87)
	Net cash outflow from investing activities	36.01	22.85
		-4051.57	-213.60
	CASH FLOW FROM FINANCING ACTIVITIES:		
	Proceeds from issuances of shares Capital		
	Increase / (Decrease) in Long-Term Borrowings	1570.25	
	Increase / (Decrease) in Short-Term Borrowings	(7.28)	(25.20)
	Interest paid	(53.90)	(14.96)
	Dividends paid to company's shareholders	(10.29)	54.12
	Net cash inflow (outflow) from financing activities	(68.74)	
	Net increase (decrease) in cash and cash equivalents	1,430.04	13.96
	Cash and cash equivalents at the beginning of the financial year	841.02	1368.38
	Cash and cash equivalents at the beginning of the financial year	1560.37	191.99
	4 are the end of the year	2401.39	1560.37

Notes:

- 1) The above Financial results were reviewed by the Audit Committee in it's meeting held on October 28, 2021 and taken on record by the board of directors at its meeting held on October 28, 2021.
- 2) The above financial result have been prepared in accordance with the recogination and measurement principles stated therein prescribed under section 133 of the Companies Act 2013 read with the relevant rules issued thereunder and the other accounting principles generally accepted in India.
- 3) As required under Regulation 33 of SEBI (LODR) Regulation, 2015 the limited review by the Statutory Auditors have been completed for the quarter ended September 30, 2021. The report does not have any impact on the above results and notes, which needs explanation.



- 4) The Company has identified business segments as its primary segment and geographic segments as its secondary segment. Business segments are primarily:
 - 1) Climate change & sustainability advisory and carbon offsetting, and 2) Others
- 5) COVID-19 Impacton on financial results:

The Company has evaluated the impact of COVID-19 pendemic in its business operations, liquidity and financial position and based on management's review of current indicators and economic conditions, there is no material impact on its quarterly financial results as at September 30, 2021.

The impact assessment of COVID-19 is a continuing process, given the uncertainities associated with its nature and duration accordingly the impact may be different from that estimated as at the date of approval of these finacial results. The Company will continue to monitor any material changes to future economic conditions.

6) The figures of the previous period / year have been re-stated/ re-grouped / re-arranged/ reclassified and / or recasted

On behalf of the Board of Directors For EKI Energy Services Limited

> Naveen Sharma Whole Time Director

INDORE

(DIN-07351558)

Place: Indore

Date: October 28, 2021