

Date: 18.08.2021

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

Sub: Outcome of Board Meeting

Script Code: 543284

Dear Sir(s),

Pursuant to Regulation 33 of SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015 this is to inform you that the Board of Directors of the Company at its Meeting held today i.e. August 18, 2021, *inter-alia* considered and:

- Approved the Unaudited Quarterly Financial Results for the quarter ended June 30, 2021.
- Approved the Limited Review Report given by the auditor of the Company for the quarter ended June 30, 2021.


Please find enclosed herewith a copy of the Unaudited Financial Results of the Company along with Limited Review Report for the quarter ended June 30, 2021.

The Board Meeting commenced at 03.00 P.M. and concluded at 5⁰⁰ P.M.

Kindly take the above information on records.

Thanking you

Yours Faithfully
For **EKI Energy Services Limited**


Itisha Sahu
Company Secretary
Membership No: 59200



Encl: a/a



Independent Auditors' Review Report on the Unaudited Quarterly Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To,
The Board of Directors of
EKI ENERGY SERVICES LIMITED

We have reviewed the accompanying statement of unaudited financial results of M/s. EKI ENERGY SERVICES LIMITED ("the Company") for the quarter ended 30th June 2021 ("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 ("the listing regulations"). This Statement which is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on the Statement based on our review.

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 of interim financial information consists of making inquiries, primarily with 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.

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 principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 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: August 18th, 2021
UDIN: 21079696AAAHR5645

EKI ENERGY SERVICES LIMITED

Statement of Standalone Unaudited Results for the Quarter Ended 30 June 2021

		(Rs. In Lakh)	
S. No.	Particulars	3 months ended	Previous year ended
		(30/06/2021)	(31/03/2021)
		(Un-Audited)	(Audited)
1.	Income from Operation		
	a) Net Sales / Income from Operations	19,334.30	19,078.98
	b) Other Operating Income	-	-
	Total income from Operations (net) (a+b)	19,334.30	19,078.98
2.	Expenses		
	a) Cost of Materials consumed	-	-
	b) Purchase of stock-in-trade	15,439.85	14,967.27
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(1,441.48)	-
	d) Employee benefits expense	382.94	847.77
	e) Depreciation and amortization expense	9.11	38.60
	f) Other expenses	174.16	731.42
	Total Expenses (total a to f)	14,564.58	16,585.06
3.	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	4,769.72	2,493.92
4.	Other Non Operating Income	14.55	22.85
5.	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)	4,784.27	2,516.77
6.	Finance Cost	8.31	25.20
7.	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	4,775.96	2,491.57
8.	Exceptional Items	-	-
9.	Profit / (Loss) from ordinary activities before tax (7+8)	4,775.96	2,491.57
10.	Tax Expense	1,201.86	622.06
11.	Net Profit / (Loss) from ordinary activities after tax (9-10)	3,574.10	1,869.51
12.	Extraordinary items (net of tax expense)	-	-
13.	Net Profit / (Loss) for the period (11+12)	3,574.10	1,869.51
14.	Share of Profit / (loss) of associates	-NA-	-NA-
15.	Minority Interest	-NA-	-NA-
16.	Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13+14+15)	-NA-	-NA-
		Amount in Rs.	
17.	Earnings Per Share (Face Value Rs. 10/-) (not annualized):		
	a) Basic & Diluted (before extraordinary items)	51.99	37.02
	b) Basic & Diluted (after extraordinary items)	51.99	37.02

for and on behalf of the Board of
EKI ENERGY SERVICES LIMITED



M. Dabkara
MANISH KUMAR DABKARA
(Managing Director)

DIN : 03496566

PLACE: INDORE

DATE: 18 August 2021

EKI ENERGY SERVICES LIMITED

Segment Revenue, Segment Results (Profit), Segment Assets & Segment Liabilities

S. No.	Particulars	(Rs. In Lakh)	
		3 months ended	Previous year ended
		(30/06/2021)	(31/03/2021)
		(Un-Audited)	(Audited)
1.	Segment Revenue		
	a) Climate change & Sustainability Advisory and Carbon Offsetting	19,324.44	18,976.21
	b) Others	9.86	102.77
	Total	19,334.30	19,078.98
	Less: Inter Segment Revenue	-	-
	Total Revenue	19,334.30	19,078.98
2.	Segment Results (Profit)		
	a) Climate change & Sustainability Advisory and Carbon Offsetting	5,326.07	4,080.34
	b) Others	9.86	31.37
	Total	5,335.93	4,111.71
	Less: Unallocable Expenditure	574.52	1,643.00
	Add: Other income (net)	14.55	22.85
	Total Profit Before Tax	4,775.96	2,491.56
3.	Segment Assets		
	a) Climate change & Sustainability Advisory and Carbon Offsetting	5,622.81	641.35
	b) Others	2.10	12.34
	c) Unallocable Assets	5,954.84	3,311.15
	Total Assets	11,579.75	3,964.84
4.	Segment Liabilities		
	a) Climate change & Sustainability Advisory and Carbon Offsetting	1,982.49	1,237.24
	b) Others	-	-
	c) Unallocable Liabilities	1,962.48	237.48
	Total Liabilities	3,944.97	1,474.72

for and on behalf of the Board of
EKI ENERGY SERVICES LIMITED



Manish Kumar Dabkara
MANISH KUMAR DABKARA

(Managing Director)

DIN : 03496566

PLACE: INDORE

DATE: 18 August 2021

EKI ENERGY SERVICES LIMITED

Statement of Assets & Liabilities as at 30 June 2021

(Rs. In Lakh)

S. No.	Particulars	As at current quarter ended on	As at previous year ended on
		(30/06/2020)	(31/03/2021)
		(Un-Audited)	(Audited)
A.	EQUITY AND LIABILITIES		
	1. Shareholder's funds		
	a) Share capital	687.40	505.00
	b) Reserves and surplus	6,947.38	1,985.12
		7,634.78	2,490.12
	2. Non-current liabilities		
	a) Long-term borrowings	72.73	76.08
		72.73	76.08
	3. Current liabilities		
	a) Short-term borrowings	495.96	56.01
	b) Trade payables	1,982.49	1,237.24
	c) Other current liabilities	100.05	40.78
	d) Short-term provisions	1,293.74	64.61
		3,872.24	1,398.64
	TOTAL - EQUITY AND LIABILITIES	11,579.75	3,964.84
B.	ASSETS		
	1. Non-current assets		
	a) Fixed assets	201.92	116.56
	b) Non-current investments	448.58	448.58
	c) Deferred tax assets (net)	6.86	5.90
	d) Other non-current assets	139.64	61.32
		797.00	632.36
	2. Current assets		
	a) Current investments	60.98	33.03
	b) Inventories	1,441.48	-
	c) Trade receivables	5,624.93	653.69
	d) Cash and cash equivalents	313.55	1,560.37
	e) Short-term loans and advances	1,541.03	125.96
	f) Other current assets	1,800.78	959.43
		10,782.75	3,332.48
	TOTAL - ASSETS	11,579.75	3,964.84

for and on behalf of the Board of

EKI ENERGY SERVICES LIMITED



MANISH KUMAR DABKARA

(Managing Director)

DIN : 03496566

PLACE: INDORE

DATE: 18 August 2021

EKI ENERGY SERVICES LIMITED

Notes to Statement of Unaudited Results & Assets and Liabilities for the Quarter Ended 30 June 2021

- 1 The above financial results were reviewed by the Audit Committee and approved by the Board at their respective meetings held on 18 August 2021.
- 2 These financial results have been prepared in accordance with applicable accounting standards as prescribed under section 133 of the Companies Act, 2013 read with relevant rules made thereunder and accounting principles generally accepted in India.
- 3 As required under Regulation 33 of SEBI (LODR) Regulations, 2015 the limited review by the Statutory Auditors have been completed for the quarter ended 30 June 2021. The report does not have any impact on the above results and notes, which needs explanation.
- 4 Previous period figures have been regrouped wherever necessary to confirm to this period classification.
- 5 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
- 6 Covid-19 Impact on financial results:

The Company has evaluated the impact of Covid-19 pandemic 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 30 June 2021.

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

