

# CITRINE CONSULTANTS LIMITED

Registered Office: Diamond Prestige, 41A, A.J.C Bose Road, 8th Floor, Room No.801, Kolkata - 700017

CIN: L24291WB1983PLC035829; Email: citrineconsultantslimited@gmail.com; Phone: 033- 6625 5252

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Date- 15/11/2021

To  
Listing Department  
**Calcutta Stock Exchange Limited**  
7, Lyons Range  
Kolkata- 700 001

**Scrip Code- 013150**

**Sub: Outcome of Board Meeting of Citrine Consultants Limited held today on 15th of November, 2021**

Dear Sir / Madam,

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, this is to inform you that the Board of Directors of the company at its meeting held on Monday, 15<sup>th</sup> November, 2021 which commenced at 5.00 P.M and concluded at 6.00 P.M, have among other items of agenda: -

1. Considered, approved and taken on record the standalone and consolidated unaudited financial results of the company for the second quarter and half year ended 30<sup>th</sup> September, 2021, in compliance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015. We are enclosing herewith the following:
  - a. The Un-audited standalone and consolidated financial results for the second quarter and half year ended 30<sup>th</sup> September, 2021.
  - b. The Limited Review Report for the second quarter and half year ended 30<sup>th</sup> September, 2021, issued by M/s. Surajit Datta & Associates, Statutory Auditor of the Company.

This is for your information and record.

Thanking you and yours faithfully,  
**For Citrine Consultants Limited**

*Bhagyashree Gupta*  
**(Bhagyashree Gupta)**

**Company Secretary and Compliance Officer**





*M/S Surajit Datta & Associates.*  
*Chartered Accountants.*

*H.O. SH-14, Block - F, Commercial Complex  
Sugam Park, 195, N. S. C. Road, Narendrapur  
Kolkata - 700103*

Independent Auditor's Review Report on Unaudited Quarterly Standalone Financial Results of CITRINE CONSULTANTS LIMITED pursuant to the Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015

Review Report  
To the Board of Directors  
CITRINE CONSULTANTS LIMITED

We have reviewed the accompanying statement of Unaudited Quarterly Standalone Financial Results ('Statement') of CITRINE CONSULTANTS LIMITED for the second quarter and half year ended 30<sup>th</sup> September, 2021 attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 ('Listing Regulations').

This Statement is the responsibility of the Company's Management and approved by the Board of Directors in their meeting held on November 15, 2021, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133, of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on these statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" specified under Section 143(10) of the Companies Act, 2013. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial results are free from material misstatement. A review is limited primarily to inquiries of Company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

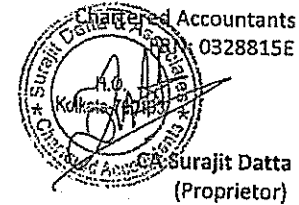
Based on our review conduct as above, nothing has come to our attention that causes us to believe that the accompanying statement prepared in accordance with applicable accounting standards prescribed under Section 133 of the Companies Act, 2013 and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations including the manner in which it is to be disclosed, or that it contains any material misstatement.

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



Attention is drawn to the fact that the figures for the second quarter and half year ended September 30, 2021 as reported in these financial results are the balancing figures between audited figures in respect of full financial year ended March 31, 2021 and the published year to date figures up to the 2<sup>nd</sup> quarter of the previous financial year, which were subject to limited review by us.

For Surajit Datta & Associates



Surajit Datta  
(Proprietor)  
Membership No-061755

Place: Kolkata  
Date: 15/11/2021

UDIN: 21061755AAA<RZ.2473

**M/S. CITRINE CONSULTANTS LIMITED**  
Registered Office : Diamond Prestige, 41A, A.J.C Bose Road, 8th Floor, Room No. 801, Kolkata - 700 017  
E-mail : citrineconsultantslimited@gmail.com; Web site : www.citrineconsultants.in  
CIN No. : L24291WB1983PLC035829

**STATEMENT OF ASSETS AND LIABILITIES**

	(Amount in lakhs)	
	Standalone	
	As at 30.09.2021 Unaudited)	As at 31.03.2021 (Audited)
<b>ASSETS</b>		
Non-current assets		
Property, plant and equipment	-	-
Capital Work in progress	-	-
Financial assets		
(a) Non-Current investments	124.76	124.76
(b) Long-term loans & Advances	-	-
Other non-current assets	-	-
Current assets		
Inventories	-	-
Financial assets		
(a) Trade and other receivables	0.65	0.66
(b) Cash and cash equivalents	2.08	2.19
(c) Short term loans and advances	-	-
Assets for current tax (net)	-	-
Other current assets	0.87	1.01
<b>TOTAL ASSETS</b>	<b>128.36</b>	<b>128.62</b>
<b>EQUITY AND LIABILITIES</b>		
Equity		
Equity Share capital	24.00	24.00
Other equity	-3.20	-3.35
Equity attributable to Owners of the parent	20.80	20.65
Non-controlling interests	-	-
Total Equity	20.80	20.65
Non-current liabilities		
Financial liabilities		
(a) Long Term Borrowings	96.00	96.00
Long term provisions	-	-
Deferred tax liabilities (Net)	-	-
Other Non-current Liabilities	-	-
Current liabilities		
Financial liabilities		
(a) Short term borrowings	-	-
(b) Trade and other payables	11.25	11.58
Short Term Provision	0.09	0.29
Other current liabilities	0.22	0.10
<b>TOTAL EQUITY &amp; LIABILITIES</b>	<b>128.36</b>	<b>128.62</b>

**NOTES:**

- The above mentioned results were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 15/11/2021 at Kolkata. Limited Review of these results are required under Regulation 33 of SEBI (LODR) Regulation, 2015 has been completed by the Statutory Auditor.
- The previous periods figure have been regrouped /rearranged wherever necessary, to confirm to the current period figures.
- Results of the Company are also available on its website- [www.citrineconsultants.in](http://www.citrineconsultants.in)



FOR CITRINE CONSULTANTS LIMITED

TANESHA AGARWAL

ANKUSH AGARWAL

Citrine Consultants Limited Citrine Consultants Limited  
Tanesha Agarwal Ankush Agarwal

Dated: 15/11/2021  
Place : Kolkata

Managing Director  
(DIN: 07216403)

Director  
(DIN: 07156576)

Director

**M/S. CITRINE CONSULTANTS LIMITED**

Registered Office : Diamond Prestige, 41A, A.J.C Bose Road, 6th Floor, Room No. 801, Kolkata - 700 017  
E-mail : citrineconsultantslimited@gmail.com; Web site : www.citrineconsultants.in  
CIN No. : L24291WB1983PLC035829

**Statement of Unaudited Standalone Financial Results for the quarter and Six Months ended 30th Sep , 2021**

Particulars	Standalone					
	For the Quarter Ended			Half Year Ended		Year Ended
	30.09.2021	30.06.2021	30.09.2020	30.09.2021	30.09.2020	31.03.2021
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
Revenue from operations	-	-	-	-	-	-
Other income	1.82	1.80	1.70	3.62	3.20	6.80
<b>Total revenue (I)</b>	<b>1.82</b>	<b>1.80</b>	<b>1.70</b>	<b>3.62</b>	<b>3.20</b>	<b>6.80</b>
<b>Expenses</b>						
Cost of materials consumed	-	-	-	-	-	-
Purchase of stock-in-trade	-	-	-	-	-	-
Changes in inventories of finished goods, WIP and stock-in-trade	-	-	-	-	-	-
Duties & taxes on sale of goods	-	-	-	-	-	-
Employee benefit expense	1.11	1.11	1.05	2.22	1.50	3.72
Finance cost	-	-	-	-	-	-
Depreciation and amortization expense	-	-	-	-	-	-
Other expense	0.52	0.73	0.65	1.26	0.97	2.73
<b>Total expenses (II)</b>	<b>1.63</b>	<b>1.84</b>	<b>1.70</b>	<b>3.48</b>	<b>2.47</b>	<b>6.45</b>
<b>Profit/ (loss) for the year before tax (III)</b>	<b>0.19</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.15</b>	<b>0.73</b>	<b>0.35</b>
<b>Tax expense</b>						
a) Current tax	-	-	-	-	-	0.09
b) Deferred tax	-	-	-	-	-	-
c) Income Tax for Earlier years	-	-	-	-	-	-
<b>Total Tax Expense (IV)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.09</b>
<b>Profit/ (loss) for the year after tax (V)</b>	<b>0.19</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.15</b>	<b>0.73</b>	<b>0.26</b>
<b>Other comprehensive income</b>						
a) Items that will not be reclassified to profit or loss						
# Changes in fair value of equity instrument through OCI	-	-	-	-	-	-
# Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
b) Items that will be reclassified to profit or loss						
- Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
<b>Total Other Comprehensive Income, net of tax for the year (VI)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Comprehensive Income for the year (V+VI)</b>	<b>0.19</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.15</b>	<b>0.73</b>	<b>0.26</b>
No. of Equity Shares	2,40,000	2,40,000	2,40,000	2,40,000	2,40,000	2,40,000
<b>Earnings per equity share</b>						
a) Basic	0.00	-0.00	0.00	0.00	0.00	0.00
b) Diluted	0.00	-0.00	0.00	0.00	0.00	0.00

**NOTES:**

- The above mentioned results were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 15/11/2021 at Kolkata. Limited Review of these results are required under Regulation 33 of SEBI (LODR) Regulation, 2015 has been completed by the Statutory Auditor.
- The previous periods figure have been regrouped /rearranged wherever necessary, to confirm to the current period figures.
- Results of the Company are also available on its website- www.citrineconsultants.in

**FOR CITRINE CONSULTANTS LIMITED**



TANESHA AGARWAL  
Citrine Consultants Limited  
Tanisha Agarwal

Managing Director  
(DIN: 07216403)

ANKUSH AGARWAL  
Citrine Consultants Limited  
Ankush Agarwal

Director  
(DIN: 07156576)

Director

Dated: 15/11/2021  
Place : Kolkata

**M/S. CITRINE CONSULTANTS LIMITED**

Registered Office : Diamond Prestige, 41A, AJC Bose Road, 8th Floor, Room No. 301, Kolkata - 700 017

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CIN No. : L24291WB1983PLC035829

**STATEMENT OF CASH FLOWS**

Particulars	(Amount in lakhs)	
	Standalone	
	As at 30.09.2021 (Unaudited)	As at 31.03.2021 (Audited)
<b>Cash Flow From Operating Activities :</b>		
Net Profit after tax	0.15	0.26
Adjustments for:		
Depreciation		
Provision for Tax	-	0.09
Profit on sale of Land		
Profit on sale of Invest.		
Interest (Net)		
<b>Operating Profit before Working Capital Changes</b>	<b>0.15</b>	<b>0.35</b>
Adjustments for:		
Trade and other Receivables	0.16	93.83
Inventories	-	-
Trade Payables & other Liabilities	-0.41	-101.21
<b>Cash Generated from Operations</b>	<b>-0.11</b>	<b>-7.03</b>
Taxes Paid	-	-0.09
<b>Net cash from Operating Activities</b>	<b>-0.11</b>	<b>-7.12</b>
<b>Cash Flow from Investing Activities</b>		
Acquisition of Fixed Assets	-	-
Sales of Fixed Assets	-	-
<b>Net Cash used in Investing activities</b>	<b>-</b>	<b>-</b>
<b>Cash Flow from Financing Activities</b>		
Changes in Total Equity	-	-
Addition of Investments	-	-
Proceeds from Sale of Investments		
Proceeds from Long Term Borrowings		
Repayment of Long Term Borrowings		
Interest Paid	-	-
<b>Net Cash used in Financing Activities</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in Cash &amp; Cash Equivalents</b>	<b>-0.11</b>	<b>-7.12</b>
<b>Cash and Cash Equivalents at beginning of the Year</b>	<b>2.19</b>	<b>9.31</b>
<b>Cash and Cash Equivalents at end of the Year</b>	<b>2.08</b>	<b>2.19</b>

As per our attached Report of even date

FOR CITRINE CONSULTANTS LIMITED



TANESHA AGARWAL  
Citrine Consultants Limited

*Tanisha Agarwal*

Managing Director  
(DIN: 07216403)

ANKUSH AGARWAL  
Citrine Consultants Limited

*Ankush Agarwal*

Director  
(DIN: 07156576)

Dated: 15/11/2021  
Place : Kolkata



*M/S Surajit Datta & Associates.*  
*Chartered Accountants.*

*H.O. SH-14, Block - F, Commercial Complex  
Sugam Park, 195, N. S. C. Road, Narendrapur  
Kolkata - 700103*

Independent Auditor's Review Report on Unaudited Quarterly Consolidated Financial Results of CITRINE CONSULTANTS LIMITED pursuant to the Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015

Review Report to  
To the Board of Directors  
CITRINE CONSULTANTS LIMITED

We have reviewed the accompanying statement of Unaudited Quarterly Consolidated Financial Results ('Statement') of CITRINE CONSULTANTS LIMITED (the "Holding Company"), including its subsidiaries for the second quarter and half year ended 30<sup>th</sup> September, 2021 and attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 ('Listing Regulations').

This Statement which is the responsibility of the Holding Company's Management and approved by the Holding company's Board of Directors in their meeting held on November 15, 2021 has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34") prescribed under Section 133, of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India read with the circular. Our responsibility is to issue a report on these consolidated financial results based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" specified under Section 143(10) of the Companies Act, 2013. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial results are free from material misstatement. A review is limited primarily to inquiries of Company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

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

The statement includes the results of the following entities:



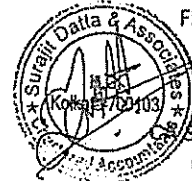
List of Subsidiaries:

Ganeshvani Marketing Private Limited, Shivkripa Commercial Private Limited, Reliable Conclave Private Limited, Rimjhim Construction Private Limited, Safeline Builders Private Limited, Starpoint Developers Private Limited, Startrack Developers Private Limited, Jal Mata Di Conclave Private Limited, Capable Infradevelopers Private Limited, Sparkling Star Infradev Private Limited, Shakambhari Agrotech Private Limited, Veg Agro India Limited, Janaki Vinimay Private Limited, Trustline Dealtrade Private Limited and Shivratri Vyapaar Private Limited.

Based on our review conduct as above, nothing has come to our attention that causes us to believe that the accompanying statement prepared in accordance with applicable accounting standards prescribed under Section 133 of the Companies Act, 2013 and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations including the manner in which it is to be disclosed, or that it contains any material misstatement.

Attention is drawn to the fact that the figures for the second quarter and half year ended September 30, 2021 as reported in these financial results are the balancing figures between audited figures in respect of full financial year ended March 31, 2021 and the published year to date figures up to the 2<sup>nd</sup> quarter of the previous financial year, which were subject to limited review by us.

For Surajit Datta & Associates  
Chartered Accountants  
FRN: 0328815E



Surajit Datta  
(Proprietor)  
Membership. No-061755

Place: Kolkata

Date: 15/11/2021

UDIN: 21061755 AAACRY2083



**M/S. CITRINE CONSULTANTS LIMITED**  
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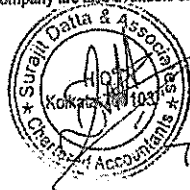
**STATEMENT OF ASSETS AND LIABILITIES**

(Amount in lakhs)

	Consolidated	
	As at 30.09.2021 Unaudited)	As at 31.03.2021 (Audited)
<b>ASSETS</b>		
Non-current assets		
Property, plant and equipment	2,310.73	2,428.19
Capital Work in progress	10.59	10.59
Financial assets		
(a) Non-Current investments	27,257.69	27,257.51
(b) Long-term loans & Advances	4,180.50	4,217.39
Other non-current assets	-	-
Current assets		
Inventories	6.01	5.41
Financial assets		
(a) Trade and other receivables	347.23	444.17
(b) Cash and cash equivalents	99.54	99.64
(c) Short term loans and advances	27.69	29.19
Assets for current tax (net)	-	-
Other current assets	141.88	22.91
<b>TOTAL ASSETS</b>	<b>34,381.86</b>	<b>34,515.00</b>
<b>EQUITY AND LIABILITIES</b>		
Equity		
Equity Share capital	24.00	24.00
Other equity	23,063.13	23,031.04
Equity attributable to Owners of the parent	23,087.13	23,055.04
Non-controlling interests	1,980.78	1,980.47
Total Equity	25,067.91	25,035.50
Non-current liabilities		
Financial liabilities		
(a) Long Term Borrowings	2,124.10	2,028.00
Long term provisions	-	-
Deferred tax liabilities (Net)	-	-
Other Non-current Liabilities	-	-
Current liabilities		
Financial liabilities		
(a) Short term borrowings	96.00	96.00
(b) Trade and other payables	3,955.46	4,301.55
Short Term Provision	106.94	106.94
Other current liabilities	3,031.46	2,947.01
<b>TOTAL EQUITY &amp; LIABILITIES</b>	<b>34,381.86</b>	<b>34,515.00</b>

**NOTES:**

- The above mentioned results were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 15/11/2021 at Kolkata. Limited Review of these results are required under Regulation 33 of SEBI (LODR) Regulation, 2015 has been completed by the Statutory Auditor.
- The previous periods figure have been regrouped /rearranged wherever necessary, to confirm to the current period figures.
- Results of the Company are also available on its website- [www.citrineconsultants.in](http://www.citrineconsultants.in)



FOR CITRINE CONSULTANTS LIMITED

TANESHA AGARWAL

ANKUSH AGARWAL  
Citrine Consultants Limited

*Tanisha Agarwal*

*Ankush Agarwal*

Dated: 15/11/2021  
Place: Kolkata

Managing Director  
(DIN: 07216403)

Director  
(DIN: 07156576)

Director

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CIN No. : L24291WB1983PLC035829

**Statement of Unaudited Consolidated Financial Results for the quarter and Six Months ended 30th Sep, 2021**

(Amount in lakhs)

Particulars	Consolidated					
	For the Quarter Ended			Half Year Ended		Year Ended
	30.09.2021	30.06.2021	30.09.2020	30.09.2021	30.09.2020	31.03.2021
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	(Audited)
Revenue from operations	27.23	33.31	171.03	62.55	1,993.08	2,235.67
Other income	19.70	4.41	3.86	24.11	7.47	1,451.65
<b>Total revenue (I)</b>	<b>46.93</b>	<b>39.72</b>	<b>174.91</b>	<b>86.66</b>	<b>2,000.55</b>	<b>3,687.32</b>
Expenses						
Cost of materials consumed	0.43	1.84	63.75	2.27	65.85	6.57
Purchase of stock-in-trade	2.61	24.72	75.33	27.34	1,846.52	2,082.01
Changes in inventories of finished goods, WIP and stock-in-trade	3.88	-4.47	22.38	-0.59	28.51	47.12
Duties & taxes on sale of goods	-	-	-	-	-	-
Employee benefit expense	3.83	3.41	4.91	7.23	9.21	26.58
Finance cost	-	-	-	-	-	1.90
Depreciation and amortisation expense	-	-	-	-	-	4.35
Other expense	10.64	7.37	6.65	18.01	22.79	44.42
<b>Total expenses (II)</b>	<b>21.38</b>	<b>31.87</b>	<b>174.01</b>	<b>54.76</b>	<b>1,977.88</b>	<b>2,312.96</b>
<b>Profit/ (loss) for the year before tax (III)</b>	<b>25.55</b>	<b>6.85</b>	<b>0.90</b>	<b>32.40</b>	<b>22.67</b>	<b>1,474.36</b>
Tax expense						
a) Current tax	-	-	-	-	-	105.94
b) Deferred tax	-	-	-	-	-	-
c) Income Tax for Earlier years	-	-	-	-	-	0.25
<b>Total Tax Expense (IV)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>107.18</b>
<b>Profit/ (loss) for the year after tax (V)</b>	<b>25.55</b>	<b>6.85</b>	<b>0.90</b>	<b>32.40</b>	<b>22.67</b>	<b>1,367.18</b>
Other comprehensive income						
a) Items that will not be reclassified to profit or loss						
# Changes in fair value of equity instrument through OCI	-	-	-	-	-	-
# Income tax relating to items that will not be reclassified to profit	-	-	-	-	-	-
b) Items that will be reclassified to profit or loss						
- Income tax relating to items that will be reclassified to profit or	-	-	-	-	-	-
<b>Total Other Comprehensive Income, net of tax for the year (VI)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Comprehensive Income for the year (V+VI)</b>	<b>25.55</b>	<b>6.85</b>	<b>0.90</b>	<b>32.40</b>	<b>22.67</b>	<b>1,367.18</b>
<b>Total Comprehensive Income attributable to :</b>						
Parent	25.39	6.70	1.79	32.09	22.88	1,332.77
Non-controlling interest	0.15	0.16	0.21	0.31	-0.21	34.40
<b>Total</b>	<b>25.55</b>	<b>6.85</b>	<b>1.90</b>	<b>32.40</b>	<b>22.67</b>	<b>1,367.18</b>
Earnings per equity share						
a) Basic	0.00	0.00	0.00	0.00	0.00	0.01
b) Diluted	0.00	0.00	0.00	0.00	0.00	0.01

**NOTES:**

- The above mentioned results were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 15/11/2021 at Kolkata. Limited Review of these results as required under Regulation 33 of SEBI (LODR) Regulation, 2015 has been completed by the Statutory Auditor.
- The previous periods figure have been regrouped /rearranged wherever necessary, to confirm to the current period figures
- Results of the Company are also available on its website- www.citrineconsultants.in



FOR CITRINE CONSULTANTS LIMITED

TANESHA AGARWAL

*Tanisha Agarwal*

Managing Director  
(DIN: 07216403)

ANKUSH AGARWAL  
Citrine Consultants Limited

*Ankush Agarwal*

Director  
(DIN: 07156576)

Director

Dated: 15/11/2021  
Place: Kolkata

**M/S. CITRINE CONSULTANTS LIMITED**

Registered Office : Diamond Prestige, 41A, AJC Bose Road, 8th Floor, Room No. 801, Kolkata - 700 017  
 E-mail : citrineconsultantslimited@gmail.com; Web site : www.citrineconsultants.in  
 CIN No. : L24291WB1983PLC035829

**STATEMENT OF CASH FLOWS**

Particulars	(Amount in lakhs)	
	Consolidated	
	As at 30.09.2021 (Unaudited)	As at 31.03.2021 (Audited)
<b>Cash Flow From Operating Activities :</b>		
Net Profit after tax	32.40	1,367.18
Adjustments for:		
Depreciation	-	4.35
Provision for Tax	-	107.18
Profit on sale of Invest.	-	-1,435.52
Interest (Net)	-	1.90
<b>Operating Profit before Working Capital Changes</b>	<b>32.40</b>	<b>45.10</b>
Adjustments for:		
Trade and other Receivables	16.35	30.69
Inventories	-0.59	47.12
Trade Payables & other Liabilities	-261.65	1,898.15
<b>Cash Generated from Operations</b>	<b>-213.48</b>	<b>2,021.07</b>
Taxes Paid	-	-2.81
<b>Net cash from Operating Activities</b>	<b>-213.48</b>	<b>2,018.26</b>
<b>Cash Flow from Investing Activities</b>		
Acquisition of Fixed Assets	-	-1,366.84
Sales of Fixed Assets	117.46	-
<b>Net Cash used in Investing activities</b>	<b>117.46</b>	<b>-1,366.84</b>
<b>Cash Flow from Financing Activities</b>		
Changes in Total Equity	-	1,335.33
Addition of Investments	-9.18	-6,170.13
Proceeds from Sale of Investments	-	2,711.50
Proceeds from Long Term Borrowings	96.10	1,347.00
Interest Paid	-	-1.90
<b>Net Cash used in Financing Activities</b>	<b>95.92</b>	<b>-778.20</b>
<b>Net Increase/(Decrease) in Cash &amp; Cash Equivalents</b>	<b>.10</b>	<b>-126.78</b>
<b>Cash and Cash Equivalents at beginning of the Year</b>	<b>99.54</b>	<b>226.42</b>
<b>Cash and Cash Equivalents at end of the Year</b>	<b>99.54</b>	<b>99.64</b>

As per our attached Report of even date



FOR CITRINE CONSULTANTS LIMITED

TANESHA AGARWAL

*Tanisha Agarwal*

Managing Director  
(DIN: 07216403)

ANKUSH AGARWAL  
Citrine Consultants Limited

*Ankush Agarwal*

Director Director  
(DIN: 07156576)

Dated: 15/11/2021  
Place: Kolkata